



Monthly Finance Report

Account Summary

For Fiscal: Current Period Ending: 10/31/2018

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 10 - GENERAL FUND										
Revenue										
10-4000	PROPERTY TAX COLLECTIONS	37,443.33	3,829.21	-33,614.12	-89.77 %	37,443.33	3,829.21	-33,614.12	-89.77 %	449,320.00
10-4100	PEC	2,083.33	0.00	-2,083.33	-100.00 %	2,083.33	0.00	-2,083.33	-100.00 %	25,000.00
10-4101	AT&T	2,750.00	0.00	-2,750.00	-100.00 %	2,750.00	0.00	-2,750.00	-100.00 %	33,000.00
10-4102	TW/SPECTRUM	2,916.66	0.00	-2,916.66	-100.00 %	2,916.66	0.00	-2,916.66	-100.00 %	35,000.00
10-4103	CITY OF AUSTIN	4,166.66	0.00	-4,166.66	-100.00 %	4,166.66	0.00	-4,166.66	-100.00 %	50,000.00
10-4200	SALES TAX - GENERAL	11,666.66	11,915.24	248.58	2.13 %	11,666.66	11,915.24	248.58	2.13 %	140,000.00
10-4201	SALES TAX - MIXED BEV	750.00	2,100.97	1,350.97	180.13 %	750.00	2,100.97	1,350.97	180.13 %	9,000.00
10-4300	DEVELOPMENT FEES/PERMITS	33.33	0.00	-33.33	-100.00 %	33.33	0.00	-33.33	-100.00 %	400.00
10-4301	RENTALS (PARK) FEES PERMIT	156.25	75.00	-81.25	-52.00 %	156.25	75.00	-81.25	-52.00 %	1,875.00
10-4400	EVENTS	666.66	4,100.00	3,433.34	515.01 %	666.66	4,100.00	3,433.34	515.01 %	8,000.00
10-4401	PARK	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-4402	DOG PARK	16.66	100.00	83.34	500.24 %	16.66	100.00	83.34	500.24 %	200.00
10-4403	OTHER PROJECTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-4500	INVESTMENT INCOME	41.66	0.00	-41.66	-100.00 %	41.66	0.00	-41.66	-100.00 %	500.00
10-4700	OTHER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-4701	MISC REV	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-4912	TRANSFER IN CAPITAL PROJECTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-8900	TRANSFER IN FROM SW - PERSONNEL	916.66	916.66	0.00	0.00 %	916.66	916.66	0.00	0.00 %	11,000.00
10-8901	TRANSFER IN FROM SW - SOFTWARE	333.33	333.33	0.00	0.00 %	333.33	333.33	0.00	0.00 %	4,000.00
	Total Revenue:	63,941.19	23,370.41	-40,570.78	-63.45 %	63,941.19	23,370.41	-40,570.78	-63.45 %	767,295.00
Expense										
Department: 10 - ADMINISTRATION										
10-10-5000	SALARIES	8,531.25	7,690.38	840.87	9.86 %	8,531.25	7,690.38	840.87	9.86 %	102,375.00
10-10-5001	FEDERAL TAXES	750.00	615.02	134.98	18.00 %	750.00	615.02	134.98	18.00 %	9,000.00
10-10-5002	UNEMPLOYMENT	0.75	0.00	0.75	100.00 %	0.75	0.00	0.75	100.00 %	9.00
10-10-5003	HEALTH INSURANCE	791.66	757.12	34.54	4.36 %	791.66	757.12	34.54	4.36 %	9,500.00
10-10-5004	TMRS	525.00	480.14	44.86	8.54 %	525.00	480.14	44.86	8.54 %	6,300.00
10-10-5005	CAR ALLOWANCE	500.00	461.54	38.46	7.69 %	500.00	461.54	38.46	7.69 %	6,000.00
10-10-5510	COMPUTER & OFFICE EQUIPMENT	208.33	0.00	208.33	100.00 %	208.33	0.00	208.33	100.00 %	2,500.00
10-10-5511	EQUIPMENT	133.33	0.00	133.33	100.00 %	133.33	0.00	133.33	100.00 %	1,600.00
10-10-5512	SUPPLIES	300.00	0.00	300.00	100.00 %	300.00	0.00	300.00	100.00 %	3,600.00
10-10-5545	SOFTWARE	833.33	3,658.40	-2,825.07	-339.01 %	833.33	3,658.40	-2,825.07	-339.01 %	10,000.00
10-10-5555	POSTAGE	33.33	18.07	15.26	45.78 %	33.33	18.07	15.26	45.78 %	400.00
10-10-6000	MEMBERSHIP FEES	375.00	476.35	-101.35	-27.03 %	375.00	476.35	-101.35	-27.03 %	4,500.00

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		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-10-6001	INSURANCE PREMIUMS	250.00	2,319.66	-2,069.66	-827.86 %	250.00	2,319.66	-2,069.66	-827.86 %	3,000.00
10-10-6005	BONDS	33.33	0.00	33.33	100.00 %	33.33	0.00	33.33	100.00 %	400.00
10-10-6006	INTERNET AND PHONE	100.00	49.34	50.66	50.66 %	100.00	49.34	50.66	50.66 %	1,200.00
10-10-6010	TRAINING AND TRAVEL	333.33	0.00	333.33	100.00 %	333.33	0.00	333.33	100.00 %	4,000.00
10-10-6011	MEETINGS	166.66	0.00	166.66	100.00 %	166.66	0.00	166.66	100.00 %	2,000.00
10-10-6025	LEGAL NOTICES & PUBLICATIONS	41.66	0.00	41.66	100.00 %	41.66	0.00	41.66	100.00 %	500.00
10-10-6040	PRINTING/MAILING	229.16	0.00	229.16	100.00 %	229.16	0.00	229.16	100.00 %	2,750.00
10-10-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Department: 10 - ADMINISTRATION:		14,136.12	16,526.02	-2,389.90	-16.91 %	14,136.12	16,526.02	-2,389.90	-16.91 %	169,634.00
Department: 20 - CONTRACTED SERVICES										
10-20-6500	LEGAL/PROFESSIONAL SERVICES	1,500.00	250.00	1,250.00	83.33 %	1,500.00	250.00	1,250.00	83.33 %	18,000.00
10-20-6510	TAX COLLECTION	141.66	0.00	141.66	100.00 %	141.66	0.00	141.66	100.00 %	1,700.00
10-20-6520	LAW ENFORCEMENT	7,333.33	7,231.94	101.39	1.38 %	7,333.33	7,231.94	101.39	1.38 %	88,000.00
10-20-6530	AUDIT	583.33	0.00	583.33	100.00 %	583.33	0.00	583.33	100.00 %	7,000.00
10-20-6540	ELECTIONS	229.16	0.00	229.16	100.00 %	229.16	0.00	229.16	100.00 %	2,750.00
10-20-6550	INTERLOCAL AGREEMENTS	7,650.00	7,532.00	118.00	1.54 %	7,650.00	7,532.00	118.00	1.54 %	91,800.00
10-20-6555	EMERGENCY MANAGEMENT	416.66	350.00	66.66	16.00 %	416.66	350.00	66.66	16.00 %	5,000.00
Total Department: 20 - CONTRACTED SERVICES:		17,854.14	15,363.94	2,490.20	13.95 %	17,854.14	15,363.94	2,490.20	13.95 %	214,250.00
Department: 30 - COMMON AREAS										
10-30-5560	SIGNAGE	83.33	0.00	83.33	100.00 %	83.33	0.00	83.33	100.00 %	1,000.00
10-30-6050	MOWING & MAINTENANCE	4,500.00	4,242.00	258.00	5.73 %	4,500.00	4,242.00	258.00	5.73 %	54,000.00
10-30-6051	FACILITIES MAINTENANCE	250.00	0.00	250.00	100.00 %	250.00	0.00	250.00	100.00 %	3,000.00
10-30-6052	FENCE MAINTENANCE	833.33	0.00	833.33	100.00 %	833.33	0.00	833.33	100.00 %	10,000.00
10-30-6053	IRRIGATION	333.33	311.54	21.79	6.54 %	333.33	311.54	21.79	6.54 %	4,000.00
10-30-6054	WALKING TRAIL MAINTENANCE	166.66	0.00	166.66	100.00 %	166.66	0.00	166.66	100.00 %	2,000.00
10-30-6055	WILDFIRE MITIGATION	416.66	0.00	416.66	100.00 %	416.66	0.00	416.66	100.00 %	5,000.00
10-30-6056	WILDLIFE MANAGEMENT	50.00	0.00	50.00	100.00 %	50.00	0.00	50.00	100.00 %	600.00
10-30-6057	IMPROVEMENTS	2,750.00	0.00	2,750.00	100.00 %	2,750.00	0.00	2,750.00	100.00 %	33,000.00
10-30-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Department: 30 - COMMON AREAS:		9,383.31	4,553.54	4,829.77	51.47 %	9,383.31	4,553.54	4,829.77	51.47 %	112,600.00
Department: 40 - PARKS										
10-40-6050	MOWING & MAINTENANCE	2,666.66	1,458.79	1,207.87	45.30 %	2,666.66	1,458.79	1,207.87	45.30 %	32,000.00
10-40-6058	UTILITIES	300.00	24.70	275.30	91.77 %	300.00	24.70	275.30	91.77 %	3,600.00
10-40-6060	EVENTS	1,500.00	8,071.29	-6,571.29	-438.09 %	1,500.00	8,071.29	-6,571.29	-438.09 %	18,000.00
10-40-6070	IMPROVEMENTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-40-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-40-9000	OTHER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Department: 40 - PARKS:		4,466.66	9,554.78	-5,088.12	-113.91 %	4,466.66	9,554.78	-5,088.12	-113.91 %	53,600.00
Department: 50 - YOUTH ADVISORY COMMISSION										
10-50-5512	SUPPLIES	83.33	0.00	83.33	100.00 %	83.33	0.00	83.33	100.00 %	1,000.00
10-50-6060	EVENTS	166.66	260.58	-93.92	-56.35 %	166.66	260.58	-93.92	-56.35 %	2,000.00

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	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<u>10-50-6061</u> SPECIAL PROJECTS	41.66	0.00	41.66	100.00 %	41.66	0.00	41.66	100.00 %	500.00
Total Department: 50 - YOUTH ADVISORY COMMISSION:	291.65	260.58	31.07	10.65 %	291.65	260.58	31.07	10.65 %	3,500.00
Department: 90 - GENERAL SERVICES									
<u>10-90-5512</u> SUPPLIES	41.66	0.00	41.66	100.00 %	41.66	0.00	41.66	100.00 %	500.00
<u>10-90-6060</u> EVENTS	291.66	0.00	291.66	100.00 %	291.66	0.00	291.66	100.00 %	3,500.00
<u>10-90-6061</u> SPECIAL PROJECTS	125.00	376.34	-251.34	-201.07 %	125.00	376.34	-251.34	-201.07 %	1,500.00
<u>10-90-8000</u> CAPITAL OUTLAY	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Department: 90 - GENERAL SERVICES:	458.32	376.34	81.98	17.89 %	458.32	376.34	81.98	17.89 %	5,500.00
Department: 95 - OTHER SOURCES AND USES									
<u>10-95-8912</u> TRANSFER OUT TO CAPITAL PROJECTS	15,400.00	0.00	15,400.00	100.00 %	15,400.00	0.00	15,400.00	100.00 %	184,800.00
Total Department: 95 - OTHER SOURCES AND USES:	15,400.00	0.00	15,400.00	100.00 %	15,400.00	0.00	15,400.00	100.00 %	184,800.00
Total Expense:	61,990.20	46,635.20	15,355.00	24.77 %	61,990.20	46,635.20	15,355.00	24.77 %	743,884.00
Total Fund: 10 - GENERAL FUND:	1,950.99	-23,264.79	-25,215.78		1,950.99	-23,264.79	-25,215.78		23,411.00

Monthly Finance Report

For Fiscal: Current Period Ending: 10/31/2018

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 20 - STREET MAINTENANCE										
Revenue										
<u>20-4200</u>	SALES TAX	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
	Total Revenue:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Expense										
Department: 20 - CONTRACTED SERVICES										
<u>20-20-6054</u>	WALKING TRAIL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
	Total Department: 20 - CONTRACTED SERVICES:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
	Total Expense:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
	Total Fund: 20 - STREET MAINTENANCE:	0.00	0.00	0.00		0.00	0.00	0.00		0.00

Monthly Finance Report

For Fiscal: Current Period Ending: 10/31/2018

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 30 - CAPITAL PROJECTS										
Revenue										
<u>30-4912</u>	TRANSFER IN FROM GENERAL FUND	15,400.00	0.00	-15,400.00	-100.00 %	15,400.00	0.00	-15,400.00	-100.00 %	184,800.00
	Total Revenue:	15,400.00	0.00	-15,400.00	-100.00 %	15,400.00	0.00	-15,400.00	-100.00 %	184,800.00
Expense										
Department: 20 - CONTRACTED SERVICES										
<u>30-20-8010</u>	WALKING TRAIL CONSTRUCTION	15,400.00	0.00	15,400.00	100.00 %	15,400.00	0.00	15,400.00	100.00 %	184,800.00
	Total Department: 20 - CONTRACTED SERVICES:	15,400.00	0.00	15,400.00	100.00 %	15,400.00	0.00	15,400.00	100.00 %	184,800.00
	Total Expense:	15,400.00	0.00	15,400.00	100.00 %	15,400.00	0.00	15,400.00	100.00 %	184,800.00
	Total Fund: 30 - CAPITAL PROJECTS:	0.00	0.00	0.00		0.00	0.00	0.00		0.00

Monthly Finance Report

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	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 50 - SOLID WASTE									
Revenue									
50-4500	OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
50-4600	SW COLLECTION	21,000.00	28,115.64	7,115.64	33.88 %	21,000.00	28,115.64	7,115.64	252,000.00
50-8903	TRANSFERS IN FROM GF	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00 %	0.00
	Total Revenue:	21,000.00	28,115.64	7,115.64	33.88 %	21,000.00	28,115.64	7,115.64	252,000.00
Expense									
Department: 10 - ADMINISTRATION									
50-10-5512	SUPPLIES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00 %	0.00
50-10-5555	POSTAGE	29.16	0.00	29.16	100.00 %	29.16	0.00	29.16	350.00
50-10-6011	MEETINGS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00 %	0.00
50-10-6040	PRINTING/MAILING	62.50	0.00	62.50	100.00 %	62.50	0.00	62.50	750.00
50-10-6098	BANK SERVICE CHARGES	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00
50-10-9000	OTHER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00 %	0.00
	Total Department: 10 - ADMINISTRATION:	99.99	0.00	99.99	100.00 %	99.99	0.00	99.99	1,200.00
Department: 20 - CONTRACTED SERVICES									
50-20-6560	CONTRACTED HAULER	17,055.83	16,574.30	481.53	2.82 %	17,055.83	16,574.30	481.53	204,670.00
50-20-6561	CANINE REFUSE STATIONS	1,000.00	993.87	6.13	0.61 %	1,000.00	993.87	6.13	12,000.00
50-20-6562	DEAD ANIMAL PICKUP	30.00	0.00	30.00	100.00 %	30.00	0.00	30.00	360.00
	Total Department: 20 - CONTRACTED SERVICES:	18,085.83	17,568.17	517.66	2.86 %	18,085.83	17,568.17	517.66	217,030.00
Department: 90 - GENERAL SERVICES									
50-90-6060	EVENTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
50-90-6061	SPECIAL PROJECTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
50-90-6080	HAZARDOUS WASTE FACILITY	416.66	0.00	416.66	100.00 %	416.66	0.00	416.66	5,000.00
	Total Department: 90 - GENERAL SERVICES:	416.66	0.00	416.66	100.00 %	416.66	0.00	416.66	5,000.00
Department: 95 - OTHER SOURCES AND USES									
50-95-8910	TRANSFER OUT TO GF-PERSONNEL	916.66	916.66	0.00	0.00 %	916.66	916.66	0.00	11,000.00
50-95-8911	TRANSFER OUT TO GF SOFTWARE	333.33	333.33	0.00	0.00 %	333.33	333.33	0.00	4,000.00
	Total Department: 95 - OTHER SOURCES AND USES:	1,249.99	1,249.99	0.00	0.00 %	1,249.99	1,249.99	0.00	15,000.00
	Total Expense:	19,852.47	18,818.16	1,034.31	5.21 %	19,852.47	18,818.16	1,034.31	238,230.00
	Total Fund: 50 - SOLID WASTE:	1,147.53	9,297.48	8,149.95		1,147.53	9,297.48	8,149.95	13,770.00
	Report Total:	3,098.52	-13,967.31	-17,065.83		3,098.52	-13,967.31	-17,065.83	37,181.00

Fund Summary

Fund	October	October	Variance	Percent Remaining	YTD	YTD	Variance	Percent Remaining	Total Budget
	Budget	Activity	Favorable (Unfavorable)		Budget	Activity	Favorable (Unfavorable)		
10 - GENERAL FUND	1,950.99	-23,264.79	-25,215.78		1,950.99	-23,264.79	-25,215.78		23,411.00
20 - STREET MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00		0.00
30 - CAPITAL PROJECTS	0.00	0.00	0.00		0.00	0.00	0.00		0.00
50 - SOLID WASTE	1,147.53	9,297.48	8,149.95		1,147.53	9,297.48	8,149.95		13,770.00
Report Total:	3,098.52	-13,967.31	-17,065.83		3,098.52	-13,967.31	-17,065.83		37,181.00



Village of The Hills

Check Report

By Check Number

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING--OPERATING POOLED CASH						
Payment Type: Regular						
VEN01097	T.M.R.S.	10/05/2018	Regular	0.00	905.46	5029
VEN01108	DALTON FAMILY FARM	10/05/2018	Regular	0.00	100.00	5030
VEN01088	DOG WASTE DEPOT	10/05/2018	Regular	0.00	132.99	5031
VEN01028	HURST CREEK MUD	10/05/2018	Regular	0.00	311.54	5032
VEN01107	LAKE TRAVIS CHAMBER OF COMMERCE	10/05/2018	Regular	0.00	125.00	5033
VEN01036	LAMPASAS BOOKKEEPING & TAX SERVICE	10/05/2018	Regular	0.00	250.00	5034
VEN01037	LAWN N' HOUSE	10/05/2018	Regular	0.00	5,160.00	5035
VEN01058	RUTILIO FLORES	10/05/2018	Regular	0.00	800.00	5036
VEN01099	TML IRP	10/05/2018	Regular	0.00	2,319.66	5037
VEN01084	VERIZON WIRELESS	10/05/2018	Regular	0.00	49.34	5038
VEN01067	TERRY O. BROWDER	10/08/2018	Regular	0.00	350.00	5039
VEN01110	LISA MAHER	10/11/2018	Regular	0.00	50.00	5040
VEN01031	JUSTICE PEST SERVICES	10/12/2018	Regular	0.00	81.19	5041
VEN01072	THE HILLS OF LAKEWAY	10/12/2018	Regular	0.00	201.35	5042
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	10/12/2018	Regular	0.00	7,231.94	5043
VEN01090	WASTE CONNECTIONS	10/12/2018	Regular	0.00	16,574.30	5044
VEN01111	LAKE TRAVIS ORCHESTRA PARENTS BOOSTER C	10/16/2018	Regular	0.00	500.00	5045
VEN01114	VANCE CONE	10/16/2018	Regular	0.00	100.00	5046
VEN01115	GARY WELDON	10/16/2018	Regular	0.00	250.00	5047
VEN01116	TEXAS PARTY BUSINESS	10/17/2018	Regular	0.00	320.00	5048
VEN01098	TML MULTITATE IEBP	10/17/2018	Regular	0.00	869.54	5049
VEN01100	LAKEWAY TREE EXPERTS, LLC.	10/19/2018	Regular	0.00	387.00	5050
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	10/19/2018	Regular	0.00	60.88	5051
VEN01048	P.E.C.	10/19/2018	Regular	0.00	24.70	5052
VEN01062	STOKES SIGN COMPANY INC.	10/19/2018	Regular	0.00	157.54	5053
VEN01119	BALLOONS 'N' SMILES	10/24/2018	Regular	0.00	425.00	5054
VEN01062	STOKES SIGN COMPANY INC.	10/24/2018	Regular	0.00	72.60	5055
VEN01108	DALTON FAMILY FARM	10/24/2018	Regular	0.00	450.00	5056
VEN01034	LAKE TRAVIS ISD	10/24/2018	Regular	0.00	90.00	5057
VEN01116	TEXAS PARTY BUSINESS	10/24/2018	Regular	0.00	1,000.00	5058
VEN01008	AUSTIN BOUNCE HOUSE RENTALS	10/30/2018	Regular	0.00	421.00	5059
VEN01121	ELEVATE BARTENDING, LLC.	10/31/2018	Regular	0.00	575.00	5060
VEN01033	KIDDIE EXPRESS TRAIN	10/31/2018	Regular	0.00	450.00	5061
Total Regular:						40,806.03

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01024	EMERGENCY MANAGEMENT ASSOC. OF TX	10/03/2018	Bank Draft	0.00	150.00	DFT00000010
VEN01109	JONES SUPPLY CO, INC.	10/04/2018	Bank Draft	0.00	7.53	DFT00000011
VEN01094	EFTPS	10/12/2018	Bank Draft	0.00	498.44	DFT00000013
VEN01094	EFTPS	10/12/2018	Bank Draft	0.00	652.26	DFT00000014
VEN01028	HURST CREEK MUD	10/12/2018	Bank Draft	0.00	116.58	DFT00000015
VEN01112	TARGET	10/11/2018	Bank Draft	0.00	11,208.47	DFT00000016
VEN01113	FAST SIGNS INC.	10/12/2018	Bank Draft	0.00	53.97	DFT00000017
VEN01117	PARTY CITY CORP.	10/15/2018	Bank Draft	0.00	987.50	DFT00000018
VEN01118	4IMPRINT INC.	10/23/2018	Bank Draft	0.00	49.07	DFT00000019
VEN01113	FAST SIGNS INC.	10/23/2018	Bank Draft	0.00	376.34	DFT00000020
VEN01094	EFTPS	10/23/2018	Bank Draft	0.00	475.00	DFT00000021
VEN01094	EFTPS	10/26/2018	Bank Draft	0.00	498.44	DFT00000023
VEN01094	EFTPS	10/26/2018	Bank Draft	0.00	652.26	DFT00000024
VEN01120	MY GOODNESS! GAMES, INC.	10/26/2018	Bank Draft	0.00	116.58	DFT00000025
VEN01003	AMERICAN PARTY RENTAL	10/29/2018	Bank Draft	0.00	1,075.00	DFT00000026
VEN01003	AMERICAN PARTY RENTAL	10/31/2018	Bank Draft	0.00	785.26	DFT00000027
				Total Bank Draft:	17,702.70	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	33	0.00	40,806.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	17,702.70
EFT's	0	0	0.00	0.00
	65	49	0.00	58,508.73



Village of The Hills

Payroll Bank Transaction Report

By Payment Date

Date: 10/1/2018 - 10/31/2018

Payroll Set: 01 - Village of The Hills

Payment		Employee		Direct Deposit			
Payment Date	Number	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
10/12/2018	3	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,815.42	2,815.42
10/26/2018	4	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,815.42	2,815.42

Total:

5,630.84