



Village of The Hills

Monthly Finance Report

Account Summary

For Fiscal: Current Period Ending: 11/30/2018

Fund: 10 - GENERAL FUND

Revenue	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-4000	37,443.33	28,420.96	-9,022.37	-24.10 %	74,886.66	32,250.17	-42,636.49	-56.93 %	449,320.00
10-4100	2,083.33	7,760.90	5,677.57	272.52 %	4,166.66	7,760.90	3,594.24	86.26 %	25,000.00
10-4101	2,750.00	6,735.34	3,985.34	144.92 %	5,500.00	6,735.34	1,235.34	22.46 %	33,000.00
10-4102	2,916.66	9,155.62	6,238.96	213.91 %	5,833.32	9,155.62	3,322.30	56.95 %	35,000.00
10-4103	4,166.66	18,083.64	13,916.98	334.01 %	8,333.32	18,083.64	9,750.32	117.00 %	50,000.00
10-4200	11,666.66	7,309.76	-4,356.90	-37.34 %	23,333.32	19,225.00	-4,108.32	-17.61 %	140,000.00
10-4201	750.00	0.00	-750.00	-100.00 %	1,500.00	2,100.97	600.97	40.06 %	9,000.00
10-4300	33.33	200.00	166.67	500.06 %	66.66	200.00	133.34	200.03 %	400.00
10-4301	156.25	0.00	-156.25	-100.00 %	312.50	75.00	-237.50	-76.00 %	1,875.00
10-4400	666.66	4,800.00	4,133.34	620.01 %	1,333.32	8,900.00	7,566.68	567.51 %	8,000.00
10-4401	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-4402	16.66	200.00	183.34	1,100.48 %	33.32	300.00	266.68	800.36 %	200.00
10-4403	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-4500	41.66	0.00	-41.66	-100.00 %	83.32	0.00	-83.32	-100.00 %	500.00
10-4700	0.00	1,204.45	1,204.45	0.00 %	0.00	1,204.45	1,204.45	0.00 %	0.00
10-4701	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-4912	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-8900	916.66	916.66	0.00	0.00 %	1,833.32	1,833.32	0.00	0.00 %	11,000.00
10-8901	333.33	333.33	0.00	0.00 %	666.66	666.66	0.00	0.00 %	4,000.00
	63,941.19	85,120.66	21,179.47	33.12 %	127,882.38	108,491.07	-19,391.31	-15.16 %	767,295.00

Expense

Department: 10 - ADMINISTRATION

10-10-5000	8,531.25	7,690.38	840.87	9.86 %	17,062.50	15,380.76	1,681.74	9.86 %	102,375.00
10-10-5001	750.00	615.02	134.98	18.00 %	1,500.00	1,230.04	269.96	18.00 %	9,000.00
10-10-5002	0.75	0.00	0.75	100.00 %	1.50	0.00	1.50	100.00 %	9.00
10-10-5003	791.66	757.12	34.54	4.36 %	1,583.32	1,514.24	69.08	4.36 %	9,500.00
10-10-5004	525.00	480.14	44.86	8.54 %	1,050.00	960.28	89.72	8.54 %	6,300.00
10-10-5005	500.00	461.54	38.46	7.69 %	1,000.00	923.08	76.92	7.69 %	6,000.00
10-10-5510	208.33	0.00	208.33	100.00 %	416.66	0.00	416.66	100.00 %	2,500.00
10-10-5511	133.33	0.00	133.33	100.00 %	266.66	0.00	266.66	100.00 %	1,600.00
10-10-5512	300.00	13.98	286.02	95.34 %	600.00	13.98	586.02	97.67 %	3,600.00
10-10-5545	833.33	2,926.68	-2,093.35	-251.20 %	1,666.66	6,585.08	-4,918.42	-295.11 %	10,000.00
10-10-5555	33.33	19.10	14.23	42.69 %	66.66	37.17	29.49	44.24 %	400.00
10-10-6000	375.00	562.87	-187.87	-50.10 %	750.00	1,039.22	-289.22	-38.56 %	4,500.00

Monthly Finance Report

For Fiscal: Current Period Ending: 11/30/2018

	November			Variance			YTD			Variance		
	Budget	Activity	Percent Remaining	Favorable (Unfavorable)	Percent Remaining	YTD Budget	Activity	Percent Remaining	Favorable (Unfavorable)	Percent Remaining	Total Budget	
<u>10-10-6001</u>	250.00	0.00	100.00 %	250.00	100.00 %	500.00	2,319.66	-363.93 %	-1,819.66	-363.93 %	3,000.00	
<u>10-10-6005</u>	33.33	0.00	100.00 %	33.33	100.00 %	66.66	0.00	100.00 %	66.66	100.00 %	400.00	
<u>10-10-6006</u>	100.00	49.50	50.50 %	50.50	50.50 %	200.00	98.84	50.58 %	101.16	50.58 %	1,200.00	
<u>10-10-6010</u>	333.33	35.00	89.50 %	298.33	89.50 %	666.66	35.00	94.75 %	631.66	94.75 %	4,000.00	
<u>10-10-6011</u>	166.66	21.95	86.83 %	144.71	86.83 %	333.32	21.95	93.41 %	311.37	93.41 %	2,000.00	
<u>10-10-6025</u>	41.66	0.00	100.00 %	41.66	100.00 %	83.32	0.00	100.00 %	83.32	100.00 %	500.00	
<u>10-10-6040</u>	229.16	1,584.28	-591.34 %	-1,355.12	-591.34 %	458.32	1,584.28	-245.67 %	-1,125.96	-245.67 %	2,750.00	
<u>10-10-8000</u>	0.00	0.00	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	15,217.56	-7.65 %	-1,081.44	-7.65 %	28,272.24	31,743.58	-12.28 %	-3,471.34	-12.28 %	169,634.00	
Department: 20 - CONTRACTED SERVICES												
<u>10-20-6500</u>	1,500.00	14.00	99.07 %	1,486.00	99.07 %	3,000.00	264.00	91.20 %	2,736.00	91.20 %	18,000.00	
<u>10-20-6510</u>	141.66	0.00	100.00 %	141.66	100.00 %	283.32	0.00	100.00 %	283.32	100.00 %	1,700.00	
<u>10-20-6520</u>	7,333.33	7,231.94	1.38 %	101.39	1.38 %	14,666.66	14,463.88	1.38 %	202.78	1.38 %	88,000.00	
<u>10-20-6530</u>	583.33	0.00	100.00 %	583.33	100.00 %	1,166.66	0.00	100.00 %	1,166.66	100.00 %	7,000.00	
<u>10-20-6540</u>	229.16	0.00	100.00 %	229.16	100.00 %	458.32	0.00	100.00 %	458.32	100.00 %	2,750.00	
<u>10-20-6550</u>	7,650.00	7,530.94	1.56 %	119.06	1.56 %	15,300.00	15,062.94	1.55 %	237.06	1.55 %	91,800.00	
<u>10-20-6555</u>	416.66	350.00	16.00 %	66.66	16.00 %	833.32	700.00	16.00 %	133.32	16.00 %	5,000.00	
Total Department: 20 - CONTRACTED SERVICES:	17,854.14	15,126.88	15.28 %	2,727.26	15.28 %	35,708.28	30,490.82	14.61 %	5,217.46	14.61 %	214,250.00	
Department: 30 - COMMON AREAS												
<u>10-30-5560</u>	83.33	0.00	100.00 %	83.33	100.00 %	166.66	0.00	100.00 %	166.66	100.00 %	1,000.00	
<u>10-30-6050</u>	4,500.00	3,185.00	29.22 %	1,315.00	29.22 %	9,000.00	7,427.00	17.48 %	1,573.00	17.48 %	54,000.00	
<u>10-30-6051</u>	250.00	0.00	100.00 %	250.00	100.00 %	500.00	0.00	100.00 %	500.00	100.00 %	3,000.00	
<u>10-30-6052</u>	833.33	2,400.00	-188.00 %	-1,566.67	-188.00 %	1,666.66	2,400.00	-44.00 %	-733.34	-44.00 %	10,000.00	
<u>10-30-6053</u>	333.33	410.78	-23.24 %	-77.45	-23.24 %	666.66	722.32	-8.35 %	-55.66	-8.35 %	4,000.00	
<u>10-30-6054</u>	166.66	0.00	100.00 %	166.66	100.00 %	333.32	0.00	100.00 %	333.32	100.00 %	2,000.00	
<u>10-30-6055</u>	416.66	0.00	100.00 %	416.66	100.00 %	833.32	0.00	100.00 %	833.32	100.00 %	5,000.00	
<u>10-30-6056</u>	50.00	0.00	100.00 %	50.00	100.00 %	100.00	0.00	100.00 %	100.00	100.00 %	600.00	
<u>10-30-6057</u>	2,750.00	0.00	100.00 %	2,750.00	100.00 %	5,500.00	0.00	100.00 %	5,500.00	100.00 %	33,000.00	
<u>10-30-8000</u>	0.00	0.00	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	5,995.78	36.10 %	3,387.53	36.10 %	18,766.62	10,549.32	43.79 %	8,217.30	43.79 %	112,600.00	
Department: 40 - PARKS												
<u>10-40-6050</u>	2,666.66	1,173.40	56.00 %	1,493.26	56.00 %	5,333.32	2,632.19	50.65 %	2,701.13	50.65 %	32,000.00	
<u>10-40-6058</u>	300.00	629.96	-109.99 %	-329.96	-109.99 %	600.00	654.66	-9.11 %	-54.66	-9.11 %	3,600.00	
<u>10-40-6060</u>	1,500.00	3,778.79	-151.92 %	-2,278.79	-151.92 %	3,000.00	11,850.08	-295.00 %	-8,850.08	-295.00 %	18,000.00	
<u>10-40-6070</u>	0.00	0.00	0.00 %	0.00	0.00 %	0.00	0.00	0.00 %	0.00	0.00 %	0.00	
<u>10-40-8000</u>	0.00	0.00	0.00 %	0.00	0.00 %	0.00	0.00	0.00 %	0.00	0.00 %	0.00	
<u>10-40-9000</u>	0.00	0.00	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	5,582.15	-24.97 %	-1,115.49	-24.97 %	8,933.32	15,136.93	-69.44 %	-6,203.61	-69.44 %	53,600.00	
Department: 50 - YOUTH ADVISORY COMMISSION												
<u>10-50-5512</u>	83.33	0.00	100.00 %	83.33	100.00 %	166.66	0.00	100.00 %	166.66	100.00 %	1,000.00	
<u>10-50-6060</u>	166.66	0.00	100.00 %	166.66	100.00 %	333.32	260.58	21.82 %	72.74	21.82 %	2,000.00	

Monthly Finance Report

For Fiscal: Current Period Ending: 11/30/2018

	November		November		Variance		Variance		YTD		Percent	
	Budget	Activity	Activity	Remaining	Favorable (Unfavorable)	Remaining	Budget	Activity	Favorable (Unfavorable)	Remaining	Total Budget	Percent
<u>10-50-6061</u>	41.66	0.00	0.00	100.00 %	41.66	100.00 %	83.32	0.00	83.32	100.00 %	500.00	
Total Department: 50 - YOUTH ADVISORY COMMISSION:	291.65	0.00	0.00	100.00 %	291.65	100.00 %	583.30	260.58	322.72	55.33 %	3,500.00	
Department: 90 - GENERAL SERVICES												
<u>10-90-5512</u>	41.66	0.00	0.00	100.00 %	41.66	100.00 %	83.32	0.00	83.32	100.00 %	500.00	
<u>10-90-6060</u>	291.66	117.00	117.00	59.88 %	174.66	59.88 %	583.32	117.00	466.32	79.94 %	3,500.00	
<u>10-90-6061</u>	125.00	0.00	0.00	100.00 %	125.00	100.00 %	250.00	376.34	-126.34	-50.54 %	1,500.00	
<u>10-90-8000</u>	0.00	0.00	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	117.00	117.00	74.47 %	341.32	74.47 %	916.64	493.34	423.30	46.18 %	5,500.00	
Department: 95 - OTHER SOURCES AND USES												
<u>10-95-8912</u>	15,400.00	0.00	0.00	100.00 %	15,400.00	100.00 %	30,800.00	0.00	30,800.00	100.00 %	184,800.00	
Total Department: 95 - OTHER SOURCES AND USES:	15,400.00	0.00	0.00	100.00 %	15,400.00	100.00 %	30,800.00	0.00	30,800.00	100.00 %	184,800.00	
Total Expense:	61,990.20	42,039.37	42,039.37	32.18 %	19,950.83	32.18 %	123,980.40	88,674.57	35,305.83	28.48 %	743,884.00	
Total Fund: 10 - GENERAL FUND:	1,950.99	43,081.29	43,081.29		41,130.30		3,901.98	19,816.50	15,914.52		23,411.00	

Monthly Finance Report

For Fiscal: Current Period Ending: 11/30/2018

Fund: 20 - STREET MAINTENANCE

Revenue

	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
20-4200 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

20-20-6054

WALKING TRAIL

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	0.00 %	0.00

Monthly Finance Report

For Fiscal: Current Period Ending: 11/30/2018

Fund: 30 - CAPITAL PROJECTS

Revenue	November Budget	November Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
30-4912	15,400.00	0.00	-15,400.00	-100.00 %	30,800.00	0.00	-30,800.00	-100.00 %	184,800.00
	15,400.00	0.00	-15,400.00	-100.00 %	30,800.00	0.00	-30,800.00	-100.00 %	184,800.00
Total Revenue:									
Expense									
Department: 20 - CONTRACTED SERVICES									
WALKING TRAIL CONSTRUCTION									
30-20-8010	15,400.00	0.00	15,400.00	100.00 %	30,800.00	0.00	30,800.00	100.00 %	184,800.00
	15,400.00	0.00	15,400.00	100.00 %	30,800.00	0.00	30,800.00	100.00 %	184,800.00
Total Expense:									
	15,400.00	0.00	15,400.00	100.00 %	30,800.00	0.00	30,800.00	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

For Fiscal: Current Period Ending: 11/30/2018

Fund: 50 - SOLID WASTE

Revenue	November Budget	November Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
50-4500 OTHER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
50-4600 SW COLLECTION	21,000.00	8,797.31	-12,202.69	-58.11 %	42,000.00	36,912.95	-5,087.05	-12.11 %	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 %	0.00
Total Revenue:	21,000.00	8,797.31	-12,202.69	-58.11 %	42,000.00	36,912.95	-5,087.05	-12.11 %	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 %	0.00
50-10-5555 POSTAGE	29.16	0.00	29.16	100.00 %	58.32	0.00	58.32	100.00 %	350.00
50-10-6011 MEETINGS	0.00	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 %	125.00	0.00	125.00	100.00 %	750.00
50-10-6098 BANK SERVICE CHARGES	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
50-10-9000 OTHER	0.00	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 %	199.98	0.00	199.98	100.00 %	1,200.00
Department: 20 - CONTRACTED SERVICES									
50-20-6560 CONTRACTED HAULER	17,055.83	17,055.80	0.03	0.00 %	34,111.66	33,630.10	481.56	1.41 %	204,670.00
50-20-6561 CANINE REFUSE STATIONS	1,000.00	900.00	100.00	10.00 %	2,000.00	1,893.87	106.13	5.31 %	12,000.00
50-20-6562 DEAD ANIMAL PICKUP	30.00	0.00	30.00	100.00 %	60.00	0.00	60.00	100.00 %	360.00
Total Department: 20 - CONTRACTED SERVICES:	18,085.83	17,955.80	130.03	0.72 %	36,171.66	35,523.97	647.69	1.79 %	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 %	0.00
50-90-6061 SPECIAL PROJECTS	0.00	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 %	833.32	0.00	833.32	100.00 %	5,000.00
Total Department: 90 - GENERAL SERVICES:	416.66	0.00	416.66	100.00 %	833.32	0.00	833.32	100.00 %	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 %	1,833.32	1,833.32	0.00	0.00 %	11,000.00
50-95-8911 TRANSFER OUT TO GF SOFTWARE	333.33	333.33	0.00	0.00 %	666.66	666.66	0.00	0.00 %	4,000.00
Total Department: 95 - OTHER SOURCES AND USES:	1,249.99	1,249.99	0.00	0.00 %	2,499.98	2,499.98	0.00	0.00 %	15,000.00
Total Expense:	19,852.47	19,205.79	646.68	3.26 %	39,704.94	38,023.95	1,680.99	4.23 %	238,230.00
Total Fund: 50 - SOLID WASTE:	1,147.53	-10,408.48	-11,556.01		2,295.06	-1,111.00	-3,406.06		13,770.00
Report Total:	3,098.52	32,672.81	29,574.29		6,197.04	18,705.50	12,508.46		37,181.00

Fund Summary

Fund	November		November		Variance		YTD		YTD		Variance		Total Budget
	Budget	Activity	Budget	Activity	Favorable (Unfavorable)	Remaining	Budget	Activity	Favorable (Unfavorable)	Remaining	Favorable (Unfavorable)	Percent	
10 - GENERAL FUND	1,950.99	43,081.29	3,901.98	19,816.50	41,130.30	0.00	3,901.98	19,816.50	15,914.52	0.00	23,411.00		23,411.00
20 - STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		0.00
50 - SOLID WASTE	1,147.53	-10,408.48	2,295.06	-1,111.00	-11,556.01	-3,406.06	2,295.06	-1,111.00	-3,406.06		13,770.00		13,770.00
Report Total:	3,098.52	32,672.81	6,197.04	18,705.50	29,574.29	12,508.46	6,197.04	18,705.50	12,508.46		37,181.00		37,181.00



Village of The Hills

My Check Report

By Check Number

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01123	DAVID PEREZ	11/02/2018	Regular	0.00	800.00	5062
VEN01124	PAPA MURPHY'S PIZZA	11/02/2018	Regular	0.00	250.00	5063
VEN01084	VERIZON WIRELESS	11/05/2018	Regular	0.00	49.50	5064
VEN01097	T.M.R.S.	11/05/2018	Regular	0.00	969.26	5065
VEN01127	JAKE PENDLETON	11/06/2018	Regular	0.00	200.00	5066
VEN01128	ANGELA THIELEMANS	11/06/2018	Regular	0.00	667.51	5067
VEN01067	TERRY O. BROWDER	11/08/2018	Regular	0.00	350.00	5068
VEN01028	HURST CREEK MUD	11/09/2018	Regular	0.00	410.78	5069
VEN01052	PEEL., INC.	11/09/2018	Regular	0.00	639.43	5070
VEN01129	ROGER PARKER	11/09/2018	Regular	0.00	240.00	5071
VEN01058	RUTILIO FLORES	11/09/2018	Regular	0.00	1,215.00	5072
VEN01130	SERGIO FLORES	11/09/2018	Regular	0.00	240.00	5073
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	11/09/2018	Regular	0.00	7,231.94	5074
VEN01091	WENDY L. SMITH MAY	11/09/2018	Regular	0.00	42.83	5075
VEN01007	ALI TAHIR	11/16/2018	Regular	0.00	300.00	5076
VEN01132	SARAH VEST	11/16/2018	Regular	0.00	125.00	5077
VEN01131	CARRUTHERS MATERIALS	11/16/2018	Regular	0.00	425.00	5078
VEN01037	LAWN N' HOUSE	11/16/2018	Regular	0.00	3,570.00	5079
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	11/16/2018	Regular	0.00	13.98	5080
VEN01048	P.E.C.	11/16/2018	Regular	0.00	27.52	5081
VEN01052	PEEL., INC.	11/16/2018	Regular	0.00	944.85	5082
VEN01072	THE HILLS OF LAKEWAY	11/16/2018	Regular	0.00	365.02	5083
VEN01090	WASTE CONNECTIONS	11/16/2018	Regular	0.00	17,055.80	5084
VEN01098	TML MULTISTATE IEBP	11/21/2018	Regular	0.00	869.54	5085
VEN01017	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/29/2018	Regular	0.00	35.00	5086
VEN01133	ERIC OVLEN	11/29/2018	Regular	0.00	123.26	5087
VEN01062	STOKES SIGN COMPANY INC.	11/29/2018	Regular	0.00	48.40	5088
VEN01074	THE KNIGHT LAW FIRM, LLP	11/29/2018	Regular	0.00	14.00	5089
VEN01134	PRESSURE WASHING UNLIMITED	11/29/2018	Regular	0.00	2,400.00	5090
Total Regular:					39,623.62	

My Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01003	AMERICAN PARTY RENTAL	11/02/2018	Bank Draft	0.00	812.14	DFT0000028
VEN01094	EFTPS	11/09/2018	Bank Draft	0.00	498.44	DFT0000030
VEN01094	EFTPS	11/09/2018	Bank Draft	0.00	652.26	DFT0000031
VEN01094	EFTPS	11/09/2018	Bank Draft	0.00	116.58	DFT0000032
VEN01028	HURST CREEK MUD	11/08/2018	Bank Draft	0.00	10,476.72	DFT0000033
VEN01028	HURST CREEK MUD	11/14/2018	Bank Draft	0.00	602.44	DFT0000034
VEN01068	TEXAS CITY MANAGEMENT ASSOCIATION	11/16/2018	Bank Draft	0.00	314.85	DFT0000035
VEN01094	EFTPS	11/23/2018	Bank Draft	0.00	498.44	DFT0000037
VEN01094	EFTPS	11/23/2018	Bank Draft	0.00	652.26	DFT0000038
VEN01094	EFTPS	11/23/2018	Bank Draft	0.00	116.58	DFT0000039
Total Bank Draft:					14,740.71	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	29	0.00	39,623.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	14,740.71
EFT's	0	0	0.00	0.00
	57	39	0.00	54,364.33



Village of The Hills

Payroll Monthly Transaction Report

By Payment Number

Date: 11/1/2018 - 11/30/2018

Payroll Set: 01 - Village of The Hills

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
5	11/09/2018	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,815.42	2,815.42
6	11/23/2018	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,815.42	2,815.42
Total:					0.00	5,630.84	5,630.84