



Village of The Hills

Monthly Finance Report

Account Summary

For Fiscal: Current Period Ending: 12/31/2018

Fund: 10 - GENERAL FUND

	December Budget	December Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Percent Remaining	Total Budget	
Revenue										
10-4000	37,443.33	220,096.62	182,653.29	487.81 %	112,329.99	252,346.79	140,016.80	124.65 %	449,320.00	
10-4100	2,083.33	0.00	-2,083.33	-100.00 %	6,249.99	7,760.90	1,510.91	24.17 %	25,000.00	
10-4101	2,750.00	0.00	-2,750.00	-100.00 %	8,250.00	6,735.34	-1,514.66	-18.36 %	33,000.00	
10-4102	2,916.66	0.00	-2,916.66	-100.00 %	8,749.98	9,155.62	405.64	4.64 %	35,000.00	
10-4103	4,166.66	0.00	-4,166.66	-100.00 %	12,499.98	18,083.64	5,583.66	44.67 %	50,000.00	
10-4200	11,666.66	14,587.93	2,921.27	25.04 %	34,999.98	33,812.93	-1,187.05	-3.39 %	140,000.00	
10-4201	750.00	0.00	-750.00	-100.00 %	2,250.00	2,100.97	-149.03	-6.62 %	9,000.00	
10-4300	33.33	0.00	-33.33	-100.00 %	99.99	200.00	100.01	100.02 %	400.00	
10-4301	156.25	0.00	-156.25	-100.00 %	468.75	75.00	-393.75	-84.00 %	1,875.00	
10-4400	666.66	0.00	-666.66	-100.00 %	1,999.98	8,900.00	6,900.02	345.00 %	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	0.00	-16.66	-100.00 %	49.98	300.00	250.02	500.24 %	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 %	124.98	0.00	-124.98	-100.00 %	500.00	
10-4700	0.00	0.00	0.00	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 %	2,749.98	2,749.98	0.00	0.00 %	11,000.00	
10-8901	333.33	333.33	0.00	0.00 %	999.99	999.99	0.00	0.00 %	4,000.00	
	Total Revenue:	63,941.19	235,934.54	171,993.35	268.99 %	191,823.57	344,425.61	152,602.04	79.55 %	767,295.00

Expense

Department: 10 - ADMINISTRATION

10-10-5000	8,531.25	7,690.38	840.87	9.86 %	25,593.75	23,071.14	2,522.61	9.86 %	102,375.00
10-10-5001	750.00	615.02	134.98	18.00 %	2,250.00	1,845.06	404.94	18.00 %	9,000.00
10-10-5002	0.75	0.00	0.75	100.00 %	2.25	0.00	2.25	100.00 %	9.00
10-10-5003	791.66	757.12	34.54	4.36 %	2,374.98	2,271.36	103.62	4.36 %	9,500.00
10-10-5004	525.00	480.14	44.86	8.54 %	1,575.00	1,440.42	134.58	8.54 %	6,300.00
10-10-5005	500.00	461.54	38.46	7.69 %	1,500.00	1,384.62	115.38	7.69 %	6,000.00
10-10-5510	208.33	0.00	208.33	100.00 %	624.99	0.00	624.99	100.00 %	2,500.00
10-10-5511	133.33	0.00	133.33	100.00 %	399.99	0.00	399.99	100.00 %	1,600.00
10-10-5512	300.00	562.13	-262.13	-87.38 %	900.00	576.11	323.89	35.99 %	3,600.00
10-10-5545	833.33	659.75	173.58	20.83 %	2,499.99	7,244.83	-4,744.84	-189.79 %	10,000.00
10-10-5555	33.33	7.05	26.28	78.85 %	99.99	44.22	55.77	55.78 %	400.00
10-10-6000	375.00	330.25	44.75	11.93 %	1,125.00	1,369.47	-244.47	-21.73 %	4,500.00

Monthly Finance Report

For Fiscal: Current Period Ending: 12/31/2018

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-10-6001	INSURANCE PREMIUMS	250.00	0.00	250.00 100.00 %	750.00	2,319.66	-1,569.66 -209.29 %	100.00 %	3,000.00
10-10-6005	BONDS	33.33	0.00	33.33 100.00 %	99.99	0.00	99.99 100.00 %	100.00 %	400.00
10-10-6006	INTERNET AND PHONE	100.00	49.50	50.50 50.50 %	300.00	148.34	151.66 50.55 %	50.55 %	1,200.00
10-10-6010	TRAINING AND TRAVEL	333.33	0.00	333.33 100.00 %	999.99	35.00	964.99 96.50 %	96.50 %	4,000.00
10-10-6011	MEETINGS	166.66	0.00	166.66 100.00 %	499.98	21.95	478.03 95.61 %	95.61 %	2,000.00
10-10-6025	LEGAL NOTICES & PUBLICATIONS	41.66	117.12	-75.46 -181.13 %	124.98	117.12	7.86 6.29 %	6.29 %	500.00
10-10-6040	PRINTING/MAILING	229.16	0.00	229.16 100.00 %	687.48	1,584.28	-896.80 -130.45 %	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 %	0.00
Total Department: 10 - ADMINISTRATION:			14,136.12	11,730.00	2,406.12	42,408.36	43,473.58	-1,065.22 -2.51 %	169,634.00
Department: 20 - CONTRACTED SERVICES									
10-20-6500	LEGAL/PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00 100.00 %	4,500.00	264.00	4,236.00 94.13 %	94.13 %	18,000.00
10-20-6510	TAX COLLECTION	141.66	510.17	-368.51 -260.14 %	424.98	510.17	-85.19 -20.05 %	20.05 %	1,700.00
10-20-6520	LAW ENFORCEMENT	7,333.33	7,231.94	101.39 1.38 %	21,999.99	21,695.82	304.17 1.38 %	1.38 %	88,000.00
10-20-6530	AUDIT	583.33	0.00	583.33 100.00 %	1,749.99	0.00	1,749.99 100.00 %	100.00 %	7,000.00
10-20-6540	ELECTIONS	229.16	0.00	229.16 100.00 %	687.48	0.00	687.48 100.00 %	100.00 %	2,750.00
10-20-6550	INTERLOCAL AGREEMENTS	7,650.00	7,790.94	-140.94 -1.84 %	22,950.00	22,853.88	96.12 0.42 %	0.42 %	91,800.00
10-20-6555	EMERGENCY MANAGEMENT	416.66	0.00	416.66 100.00 %	1,249.98	700.00	549.98 44.00 %	44.00 %	5,000.00
Total Department: 20 - CONTRACTED SERVICES:			17,854.14	15,533.05	2,321.09	53,562.42	46,023.87	7,538.55 14.07 %	214,250.00
Department: 30 - COMMON AREAS									
10-30-6050	SIGNAGE	83.33	0.00	83.33 100.00 %	249.99	0.00	249.99 100.00 %	100.00 %	1,000.00
10-30-6050	MOWING & MAINTENANCE	4,500.00	1,485.00	3,015.00 67.00 %	13,500.00	8,912.00	4,588.00 33.99 %	33.99 %	54,000.00
10-30-6051	FACILITIES MAINTENANCE	250.00	0.00	250.00 100.00 %	750.00	0.00	750.00 100.00 %	100.00 %	3,000.00
10-30-6052	FENCE MAINTENANCE	833.33	0.00	833.33 100.00 %	2,499.99	2,400.00	99.99 4.00 %	4.00 %	10,000.00
10-30-6053	IRRIGATION	333.33	201.40	131.93 39.58 %	999.99	923.72	76.27 7.63 %	7.63 %	4,000.00
10-30-6054	WALKING TRAIL MAINTENANCE	166.66	0.00	166.66 100.00 %	499.98	0.00	499.98 100.00 %	100.00 %	2,000.00
10-30-6055	WILDFIRE MITIGATION	416.66	0.00	416.66 100.00 %	1,249.98	0.00	1,249.98 100.00 %	100.00 %	5,000.00
10-30-6056	WILDLIFE MANAGEMENT	50.00	0.00	50.00 100.00 %	150.00	0.00	150.00 100.00 %	100.00 %	600.00
10-30-6057	IMPROVEMENTS	2,750.00	0.00	2,750.00 100.00 %	8,250.00	0.00	8,250.00 100.00 %	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 %	0.00
Total Department: 30 - COMMON AREAS:			9,383.31	1,686.40	7,696.91	28,149.93	12,235.72	15,914.21 56.53 %	112,600.00
Department: 40 - PARKS									
10-40-6050	MOWING & MAINTENANCE	2,666.66	3,150.00	-483.34 -18.13 %	7,999.98	5,782.19	2,217.79 27.72 %	27.72 %	32,000.00
10-40-6058	UTILITIES	300.00	21.57	278.43 92.81 %	900.00	676.23	223.77 24.86 %	24.86 %	3,600.00
10-40-6060	EVENTS	1,500.00	55.30	1,444.70 96.31 %	4,500.00	11,905.38	-7,405.38 -164.56 %	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 %	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 %	0.00
10-40-9000	OTHER	0.00	166.65	-166.65 0.00 %	0.00	166.65	-166.65 0.00 %	0.00 %	0.00
Total Department: 40 - PARKS:			4,466.66	3,393.52	1,073.14	13,399.98	18,530.45	-5,130.47 -38.29 %	53,600.00
Department: 50 - YOUTH ADVISORY COMMISSION									
10-50-5512	SUPPLIES	83.33	26.99	56.34 67.61 %	249.99	26.99	223.00 89.20 %	89.20 %	1,000.00
10-50-6060	EVENTS	166.66	0.00	166.66 100.00 %	499.98	260.58	239.40 47.88 %	47.88 %	2,000.00

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	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<u>10-50-6061</u>	41.66	0.00	41.66	100.00 %	124.98	0.00	124.98	100.00 %	500.00
Total Department: 50 - YOUTH ADVISORY COMMISSION:									
	291.65	26.99	264.66	90.75 %	874.95	287.57	587.38	67.13 %	3,500.00
Department: 90 - GENERAL SERVICES									
<u>10-90-5512</u>	41.66	0.00	41.66	100.00 %	124.98	0.00	124.98	100.00 %	500.00
<u>10-90-6060</u>	291.66	0.00	291.66	100.00 %	874.98	117.00	757.98	86.63 %	3,500.00
<u>10-90-6061</u>	125.00	0.00	125.00	100.00 %	375.00	376.34	-1.34	-0.36 %	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
Total Department: 90 - GENERAL SERVICES:									
	458.32	0.00	458.32	100.00 %	1,374.96	493.34	881.62	64.12 %	5,500.00
Department: 95 - OTHER SOURCES AND USES									
<u>10-95-8912</u>	15,400.00	0.00	15,400.00	100.00 %	46,200.00	0.00	46,200.00	100.00 %	184,800.00
TRANSFER OUT TO CAPITAL PROJECTS									
	15,400.00	0.00	15,400.00	100.00 %	46,200.00	0.00	46,200.00	100.00 %	184,800.00
Total Department: 95 - OTHER SOURCES AND USES:									
	61,990.20	32,369.96	29,620.24	47.78 %	185,970.60	121,044.53	64,926.07	34.91 %	743,884.00
Total Expense:									
	1,950.99	203,564.58	201,613.59		5,852.97	223,381.08	217,528.11		23,411.00
Total Fund: 10 - GENERAL FUND:									

Monthly Finance Report

For Fiscal: Current Period Ending: 12/31/2018

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 20 - STREET MAINTENANCE									
Revenue									
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	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: 12/31/2018

		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 30 - CAPITAL PROJECTS										
Revenue										
30-4912	TRANSFER IN FROM GENERAL FUND	15,400.00	0.00	-15,400.00	-100.00 %	46,200.00	0.00	-46,200.00	-100.00 %	184,800.00
	Total Revenue:	15,400.00	0.00	-15,400.00	-100.00 %	46,200.00	0.00	-46,200.00	-100.00 %	184,800.00
Expense										
Department: 20 - CONTRACTED SERVICES										
30-20-8010	WALKING TRAIL CONSTRUCTION	15,400.00	0.00	15,400.00	100.00 %	46,200.00	0.00	46,200.00	100.00 %	184,800.00
	Total Department: 20 - CONTRACTED SERVICES:	15,400.00	0.00	15,400.00	100.00 %	46,200.00	0.00	46,200.00	100.00 %	184,800.00
	Total Expense:	15,400.00	0.00	15,400.00	100.00 %	46,200.00	0.00	46,200.00	100.00 %	184,800.00
	Total Fund: 30 - CAPITAL PROJECTS:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00

Monthly Finance Report

For Fiscal: Current Period Ending: 12/31/2018

Fund: 50 - SOLID WASTE

		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue										
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	34,158.15	13,158.15	62.66 %	63,000.00	71,071.10	8,071.10	12.81 %	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	34,158.15	13,158.15	62.66 %	63,000.00	71,071.10	8,071.10	12.81 %	252,000.00
Expense										
Department: 10 - ADMINISTRATION										
50-10-5512	SUPPLIES	0.00	265.98	-265.98	0.00 %	0.00	265.98	-265.98	0.00 %	0.00
50-10-5555	POSTAGE	29.16	0.00	29.16	100.00 %	87.48	0.00	87.48	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 %	187.50	0.00	187.50	100.00 %	750.00
50-10-6098	BANK SERVICE CHARGES	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	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	265.98	-165.99	-166.01 %	299.97	265.98	33.99	11.33 %	1,200.00
Department: 20 - CONTRACTED SERVICES										
50-20-6560	CONTRACTED HAULER	17,055.83	16,705.12	350.71	2.06 %	51,167.49	50,335.22	832.27	1.63 %	204,670.00
50-20-6561	CANINE REFUSE STATIONS	1,000.00	900.00	100.00	10.00 %	3,000.00	2,793.87	206.13	6.87 %	12,000.00
50-20-6562	DEAD ANIMAL PICKUP	30.00	0.00	30.00	100.00 %	90.00	0.00	90.00	100.00 %	360.00
	Total Department: 20 - CONTRACTED SERVICES:	18,085.83	17,605.12	480.71	2.66 %	54,257.49	53,129.09	1,128.40	2.08 %	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	5,000.00	-4,583.34	-1,100.02 %	1,249.98	5,000.00	-3,750.02	-300.01 %	5,000.00
	Total Department: 90 - GENERAL SERVICES:	416.66	5,000.00	-4,583.34	-1,100.02 %	1,249.98	5,000.00	-3,750.02	-300.01 %	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 %	2,749.98	2,749.98	0.00	0.00 %	11,000.00
50-95-8911	TRANSFER OUT TO GF SOFTWARE	333.33	333.33	0.00	0.00 %	999.99	999.99	0.00	0.00 %	4,000.00
	Total Department: 95 - OTHER SOURCES AND USES:	1,249.99	1,249.99	0.00	0.00 %	3,749.97	3,749.97	0.00	0.00 %	15,000.00
	Total Expense:	19,852.47	24,121.09	-4,268.62	-21.50 %	59,557.41	62,145.04	-2,587.63	-4.34 %	238,230.00
	Total Fund: 50 - SOLID WASTE:	1,147.53	10,037.06	8,889.53		3,442.59	8,926.06	5,483.47		13,770.00
	Report Total:	3,098.52	213,601.64	210,503.12		9,295.56	232,307.14	223,011.58		37,181.00

Fund Summary

Fund	December		Variance (Unfavorable)	Percent Remaining	YTD		Variance (Unfavorable)	Percent Remaining	Total Budget
	Budget	Activity			Budget	Activity			
10 - GENERAL FUND	1,950.99	203,564.58	201,613.59		5,852.97	223,381.08	217,528.11		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	10,037.06	8,889.53		3,442.59	8,926.06	5,483.47		13,770.00
Report Total:	3,098.52	213,601.64	210,503.12		9,295.56	232,307.14	223,011.58		37,181.00

My Check Report

By Check Number
Date Range: 12/01/2018 - 12/31/2018



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01097	T.M.R.S.	12/05/2018	Regular	0.00	969.26	5091
VEN01028	HURST CREEK MUD	12/07/2018	Regular	0.00	8,631.04	5092
VEN01028	HURST CREEK MUD	12/07/2018	Regular	0.00	201.40	5093
VEN01037	LAWN N' HOUSE	12/07/2018	Regular	0.00	2,605.00	5094
VEN01062	STOKES SIGN COMPANY INC.	12/07/2018	Regular	0.00	24.20	5095
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	12/07/2018	Regular	0.00	510.17	5096
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	12/07/2018	Regular	0.00	7,231.94	5097
VEN01084	VERIZON WIRELESS	12/07/2018	Regular	0.00	49.50	5098
VEN01012	AUSTIN AMERICAN STATESMAN	12/14/2018	Regular	0.00	117.12	5099
VEN01088	DOG WASTE DEPOT	12/14/2018	Regular	0.00	265.98	5100
VEN01058	RUTILIO FLORES	12/14/2018	Regular	0.00	480.00	5101
VEN01072	THE HILLS OF LAKEWAY	12/14/2018	Regular	0.00	210.25	5102
VEN01090	WASTE CONNECTIONS	12/14/2018	Regular	0.00	16,705.12	5103
VEN01098	TML MULTISTATE IEBP	12/21/2018	Regular	0.00	869.54	5104
VEN01087	CITY OF LAKEWAY	12/21/2018	Regular	0.00	5,000.00	5105
VEN01100	LAKEWAY TREE EXPERTS, LLC.	12/21/2018	Regular	0.00	2,450.00	5106
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	12/21/2018	Regular	0.00	444.13	5107
VEN01048	P.E.C.	12/21/2018	Regular	0.00	21.57	5108
VEN01062	STOKES SIGN COMPANY INC.	12/21/2018	Regular	0.00	142.45	5109
				Total Regular:	46,928.67	

Bank Code: OPERATING-OPERATING POOLED CASH
Payment Type: Regular

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01094	EFTPS	12/07/2018	Bank Draft	0.00	498.44	DFT0000041
VEN01094	EFTPS	12/07/2018	Bank Draft	0.00	652.26	DFT0000042
VEN01094	EFTPS	12/07/2018	Bank Draft	0.00	116.58	DFT0000043
VEN01112	TARGET	12/07/2018	Bank Draft	0.00	26.99	DFT0000044
VEN01094	EFTPS	12/21/2018	Bank Draft	0.00	498.44	DFT0000046
VEN01094	EFTPS	12/21/2018	Bank Draft	0.00	652.26	DFT0000047
VEN01094	EFTPS	12/21/2018	Bank Draft	0.00	116.58	DFT0000048
VEN01071	TEXAS MUNICIPAL LEAGUE	12/28/2018	Bank Draft	0.00	60.00	DFT0000052

Total Bank Draft: 2,621.55

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	19	0.00	46,928.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	2,621.55
EFT's	0	0	0.00	0.00
Total	40	27	0.00	49,550.22

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Amount	Total Payment
12/21/2018	8	Regular	EMP00001	SMITH MAY, WENDY L	0.00	2,815.42	2,815.42
12/07/2018	7	Regular	EMP00001	SMITH MAY, WENDY L	0.00	2,815.42	2,815.42
Total:					0.00	5,630.84	5,630.84
					Direct Deposit		

Payroll Set: 01 - Village of The Hills

Date: 12/1/2018 - 12/31/2018

By Payment Date

Payroll Monthly Transaction Report

Village of The Hills

