



Village of The Hills

# Monthly Finance Report

## Account Summary

For Fiscal: Current Period Ending: 01/31/2019

### Fund: 10 - GENERAL FUND

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>									
10-4000	37,443.33	166,928.98	129,485.65	345.82 %	149,773.32	419,275.77	269,502.45	179.94 %	449,320.00
10-4100	2,083.33	0.00	-2,083.33	-100.00 %	8,333.32	7,760.90	-572.42	-6.87 %	25,000.00
10-4101	2,750.00	0.00	-2,750.00	-100.00 %	11,000.00	6,735.34	-4,264.66	-38.77 %	33,000.00
10-4102	2,916.66	0.00	-2,916.66	-100.00 %	11,666.64	9,155.62	-2,511.02	-21.52 %	35,000.00
10-4103	4,166.66	0.00	-4,166.66	-100.00 %	16,666.64	18,083.64	1,417.00	8.50 %	50,000.00
10-4200	11,666.66	17,565.21	5,898.55	50.56 %	46,666.64	51,378.14	4,711.50	10.10 %	140,000.00
10-4201	750.00	2,416.14	1,666.14	222.15 %	3,000.00	4,517.11	1,517.11	50.57 %	9,000.00
10-4300	33.33	0.00	-33.33	-100.00 %	133.32	200.00	66.68	50.02 %	400.00
10-4301	156.25	225.00	68.75	44.00 %	625.00	300.00	-325.00	-52.00 %	1,875.00
10-4400	666.66	0.00	-666.66	-100.00 %	2,666.64	8,900.00	6,233.36	233.75 %	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 %	66.64	300.00	233.36	350.18 %	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 %	166.64	0.00	-166.64	-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 %	3,666.64	3,666.64	0.00	0.00 %	11,000.00
10-8901	333.33	333.33	0.00	0.00 %	1,333.32	1,333.32	0.00	0.00 %	4,000.00
<b>Total Revenue:</b>	<b>63,941.19</b>	<b>188,385.32</b>	<b>124,444.13</b>	<b>194.62 %</b>	<b>255,764.76</b>	<b>532,810.93</b>	<b>277,046.17</b>	<b>108.32 %</b>	<b>767,295.00</b>

### Expense

#### Department: 10 - ADMINISTRATION

10-10-5000	8,531.25	7,690.38	840.87	9.86 %	34,125.00	30,761.52	3,363.48	9.86 %	102,375.00
10-10-5001	750.00	615.02	134.98	18.00 %	3,000.00	2,460.08	539.92	18.00 %	9,000.00
10-10-5002	0.75	0.00	0.75	100.00 %	3.00	0.00	3.00	100.00 %	9.00
10-10-5003	791.66	782.12	9.54	1.21 %	3,166.64	3,053.48	113.16	3.57 %	9,500.00
10-10-5004	525.00	508.68	16.32	3.11 %	2,100.00	1,949.10	150.90	7.19 %	6,300.00
10-10-5005	500.00	461.54	38.46	7.69 %	2,000.00	1,846.16	153.84	7.69 %	6,000.00
10-10-5510	208.33	0.00	208.33	100.00 %	833.32	0.00	833.32	100.00 %	2,500.00
10-10-5511	133.33	0.00	133.33	100.00 %	533.32	0.00	533.32	100.00 %	1,600.00
10-10-5512	300.00	130.00	170.00	56.67 %	1,200.00	706.11	493.89	41.16 %	3,600.00
10-10-5545	833.33	1,013.67	-180.34	-21.64 %	3,333.32	8,258.50	-4,925.18	-147.76 %	10,000.00
10-10-5555	33.33	7.99	25.34	76.03 %	133.32	52.21	81.11	60.84 %	400.00
10-10-6000	375.00	716.35	-341.35	-91.03 %	1,500.00	2,085.82	-585.82	-39.05 %	4,500.00

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For Fiscal: Current Period Ending: 01/31/2019

	January Budget	January Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Percent Remaining	Total Budget
10-10-6001	INSURANCE PREMIUMS	250.00	0.00	100.00 %	1,000.00	2,319.66	-1,319.66	-131.97 %	3,000.00
10-10-6005	BONDS	33.33	0.00	100.00 %	133.32	0.00	133.32	100.00 %	400.00
10-10-6006	INTERNET AND PHONE	100.00	49.50	50.50 %	400.00	197.84	202.16	50.54 %	1,200.00
10-10-6010	TRAINING AND TRAVEL	333.33	0.00	100.00 %	1,333.32	35.00	1,298.32	97.37 %	4,000.00
10-10-6011	MEETINGS	166.66	52.30	68.62 %	666.64	74.25	592.39	88.86 %	2,000.00
10-10-6025	LEGAL NOTICES & PUBLICATIONS	41.66	24.50	41.19 %	166.64	141.62	25.02	15.01 %	500.00
10-10-6040	PRINTING/MAILING	229.16	1,196.00	-421.91 %	916.64	2,780.28	-1,863.64	-203.31 %	2,750.00
10-10-8000	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Department: 10 - ADMINISTRATION:		14,136.12	13,248.05	888.07	56,544.48	56,721.63	-177.15	-0.31 %	169,634.00
Department: 20 - CONTRACTED SERVICES									
10-20-6500	LEGAL/PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00	6,000.00	264.00	5,736.00	95.60 %	18,000.00
10-20-6510	TAX COLLECTION	141.66	0.00	141.66	566.64	510.17	56.47	9.97 %	1,700.00
10-20-6520	LAW ENFORCEMENT	7,333.33	7,231.94	101.39	29,333.32	28,927.76	405.56	1.38 %	88,000.00
10-20-6530	AUDIT	583.33	6,500.00	-5,916.67	2,333.32	6,500.00	-4,166.68	-178.57 %	7,000.00
10-20-6540	ELECTIONS	229.16	0.00	229.16	916.64	0.00	916.64	100.00 %	2,750.00
10-20-6550	INTERLOCAL AGREEMENTS	7,650.00	7,857.44	-207.44	30,600.00	30,711.32	-111.32	-0.36 %	91,800.00
10-20-6555	EMERGENCY MANAGEMENT	416.66	0.00	416.66	1,666.64	700.00	966.64	58.00 %	5,000.00
Total Department: 20 - CONTRACTED SERVICES:		17,854.14	21,589.38	-3,735.24	71,416.56	67,613.25	3,803.31	5.33 %	214,250.00
Department: 30 - COMMON AREAS									
10-30-5560	SIGNAGE	83.33	0.00	83.33	333.32	0.00	333.32	100.00 %	1,000.00
10-30-6050	MOWING & MAINTENANCE	4,500.00	1,390.00	3,110.00	18,000.00	10,302.00	7,698.00	42.77 %	54,000.00
10-30-6051	FACILITIES MAINTENANCE	250.00	0.00	250.00	1,000.00	0.00	1,000.00	100.00 %	3,000.00
10-30-6052	FENCE MAINTENANCE	833.33	0.00	833.33	3,333.32	2,400.00	933.32	28.00 %	10,000.00
10-30-6053	IRRIGATION	333.33	2,771.17	56.16	1,333.32	1,200.89	132.43	9.93 %	4,000.00
10-30-6054	WALKING TRAIL MAINTENANCE	166.66	0.00	166.66	666.64	0.00	666.64	100.00 %	2,000.00
10-30-6055	WILDFIRE MITIGATION	416.66	0.00	416.66	1,666.64	0.00	1,666.64	100.00 %	5,000.00
10-30-6056	WILDLIFE MANAGEMENT	50.00	0.00	50.00	200.00	0.00	200.00	100.00 %	600.00
10-30-6057	IMPROVEMENTS	2,750.00	0.00	2,750.00	11,000.00	0.00	11,000.00	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
Total Department: 30 - COMMON AREAS:		9,383.31	1,667.17	7,716.14	37,533.24	13,902.89	23,630.35	62.96 %	112,600.00
Department: 40 - PARKS									
10-40-6050	MOWING & MAINTENANCE	2,666.66	400.00	2,266.66	10,666.64	6,182.19	4,484.45	42.04 %	32,000.00
10-40-6058	UTILITIES	300.00	593.03	-293.03	1,200.00	1,269.26	-69.26	-5.77 %	3,600.00
10-40-6060	EVENTS	1,500.00	294.98	1,205.02	6,000.00	12,200.36	-6,200.36	-103.34 %	18,000.00
10-40-6070	IMPROVEMENTS	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
10-40-9000	OTHER	0.00	0.00	0.00	0.00	166.65	-166.65	0.00 %	0.00
Total Department: 40 - PARKS:		4,466.66	1,288.01	3,178.65	17,866.64	19,818.46	-1,951.82	-10.92 %	53,600.00
Department: 50 - YOUTH ADVISORY COMMISSION									
10-50-5512	SUPPLIES	83.33	0.00	83.33	333.32	26.99	306.33	91.90 %	1,000.00
10-50-6060	EVENTS	166.66	0.00	166.66	666.64	260.58	406.06	60.91 %	2,000.00

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For Fiscal: Current Period Ending: 01/31/2019

	January Budget	January Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Percent Remaining	Total Budget
<b>10-50-6061</b>									
SPECIAL PROJECTS	41.66	0.00	41.66	100.00 %	166.64	0.00	166.64	100.00 %	500.00
<b>Total Department: 50 - YOUTH ADVISORY COMMISSION:</b>	<b>291.65</b>	<b>0.00</b>	<b>291.65</b>	<b>100.00 %</b>	<b>1,166.60</b>	<b>287.57</b>	<b>879.03</b>	<b>75.35 %</b>	<b>3,500.00</b>
<b>Department: 90 - GENERAL SERVICES</b>									
10-90-5512 SUPPLIES	41.66	411.99	-370.33	-888.93 %	166.64	411.99	-245.35	-147.23 %	500.00
10-90-6060 EVENTS	291.66	0.00	291.66	100.00 %	1,166.64	117.00	1,049.64	89.97 %	3,500.00
10-90-6061 SPECIAL PROJECTS	125.00	605.38	-480.38	-384.30 %	500.00	981.72	-481.72	-96.34 %	1,500.00
10-90-8000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
<b>Total Department: 90 - GENERAL SERVICES:</b>	<b>458.32</b>	<b>1,017.37</b>	<b>-559.05</b>	<b>-121.98 %</b>	<b>1,833.28</b>	<b>1,510.71</b>	<b>322.57</b>	<b>17.60 %</b>	<b>5,500.00</b>
<b>Department: 95 - OTHER SOURCES AND USES</b>									
10-95-8912 TRANSFER OUT TO CAPITAL PROJECTS	15,400.00	92,400.00	-77,000.00	-500.00 %	61,600.00	92,400.00	-30,800.00	-50.00 %	184,800.00
<b>Total Department: 95 - OTHER SOURCES AND USES:</b>	<b>15,400.00</b>	<b>92,400.00</b>	<b>-77,000.00</b>	<b>-500.00 %</b>	<b>61,600.00</b>	<b>92,400.00</b>	<b>-30,800.00</b>	<b>-50.00 %</b>	<b>184,800.00</b>
<b>Total Fund: 10 - GENERAL FUND:</b>	<b>1,950.99</b>	<b>57,175.34</b>	<b>55,224.35</b>		<b>7,803.96</b>	<b>280,556.42</b>	<b>272,752.46</b>		<b>23,411.00</b>

Total Expense:

Total Fund: 10 - GENERAL FUND:

Monthly Finance Report

For Fiscal: Current Period Ending: 01/31/2019

Fund: 20 - STREET MAINTENANCE

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

Monthly Finance Report

For Fiscal: Current Period Ending: 01/31/2019

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 30 - CAPITAL PROJECTS</b>										
<b>Revenue</b>										
30-4912	TRANSFER IN FROM GENERAL FUND	15,400.00	92,400.00	77,000.00	500.00 %	61,600.00	92,400.00	30,800.00	50.00 %	184,800.00
	Total Revenue:	15,400.00	92,400.00	77,000.00	500.00 %	61,600.00	92,400.00	30,800.00	50.00 %	184,800.00
<b>Expense</b>										
<b>Department: 20 - CONTRACTED SERVICES</b>										
30-20-8010	WALKING TRAIL CONSTRUCTION	15,400.00	0.00	15,400.00	100.00 %	61,600.00	0.00	61,600.00	100.00 %	184,800.00
	Total Department: 20 - CONTRACTED SERVICES:	15,400.00	0.00	15,400.00	100.00 %	61,600.00	0.00	61,600.00	100.00 %	184,800.00
	Total Expense:	15,400.00	0.00	15,400.00	100.00 %	61,600.00	0.00	61,600.00	100.00 %	184,800.00
	Total Fund: 30 - CAPITAL PROJECTS:	0.00	92,400.00	92,400.00		0.00	92,400.00	92,400.00		0.00

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For Fiscal: Current Period Ending: 01/31/2019

Fund: 50 - SOLID WASTE		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>										
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	11,662.82	-9,337.18	-44.46 %	84,000.00	82,733.92	-1,266.08	-1.51 %	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
	<b>Total Revenue:</b>	<b>21,000.00</b>	<b>11,662.82</b>	<b>-9,337.18</b>	<b>-44.46 %</b>	<b>84,000.00</b>	<b>82,733.92</b>	<b>-1,266.08</b>	<b>-1.51 %</b>	<b>252,000.00</b>
<b>Expense</b>										
<b>Department: 10 - ADMINISTRATION</b>										
50-10-5512	SUPPLIES	0.00	0.00	0.00	0.00 %	0.00	265.98	-265.98	0.00 %	0.00
50-10-5555	POSTAGE	29.16	0.00	29.16	100.00 %	116.64	0.00	116.64	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 %	250.00	0.00	250.00	100.00 %	750.00
50-10-6098	BANK SERVICE CHARGES	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	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
	<b>Total Department: 10 - ADMINISTRATION:</b>	<b>99.99</b>	<b>0.00</b>	<b>99.99</b>	<b>100.00 %</b>	<b>399.96</b>	<b>265.98</b>	<b>133.98</b>	<b>33.50 %</b>	<b>1,200.00</b>
<b>Department: 20 - CONTRACTED SERVICES</b>										
50-20-6560	CONTRACTED HAULER	17,055.83	16,880.46	175.37	1.03 %	68,223.32	67,215.68	1,007.64	1.48 %	204,670.00
50-20-6561	CANINE REFUSE STATIONS	1,000.00	1,085.98	-85.98	-8.60 %	4,000.00	3,879.85	120.15	3.00 %	12,000.00
50-20-6562	DEAD ANIMAL PICKUP	30.00	0.00	30.00	100.00 %	120.00	0.00	120.00	100.00 %	360.00
	<b>Total Department: 20 - CONTRACTED SERVICES:</b>	<b>18,085.83</b>	<b>17,966.44</b>	<b>119.39</b>	<b>0.66 %</b>	<b>72,343.32</b>	<b>71,095.53</b>	<b>1,247.79</b>	<b>1.72 %</b>	<b>217,030.00</b>
<b>Department: 90 - GENERAL SERVICES</b>										
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 %	1,666.64	5,000.00	-3,333.36	-200.00 %	5,000.00
	<b>Total Department: 90 - GENERAL SERVICES:</b>	<b>416.66</b>	<b>0.00</b>	<b>416.66</b>	<b>100.00 %</b>	<b>1,666.64</b>	<b>5,000.00</b>	<b>-3,333.36</b>	<b>-200.00 %</b>	<b>5,000.00</b>
<b>Department: 95 - OTHER SOURCES AND USES</b>										
50-95-8910	TRANSFER OUT TO GF-PERSONNEL	916.66	916.66	0.00	0.00 %	3,666.64	3,666.64	0.00	0.00 %	11,000.00
50-95-8911	TRANSFER OUT TO GF SOFTWARE	333.33	333.33	0.00	0.00 %	1,333.32	1,333.32	0.00	0.00 %	4,000.00
	<b>Total Department: 95 - OTHER SOURCES AND USES:</b>	<b>1,249.99</b>	<b>1,249.99</b>	<b>0.00</b>	<b>0.00 %</b>	<b>4,999.96</b>	<b>4,999.96</b>	<b>0.00</b>	<b>0.00 %</b>	<b>15,000.00</b>
	<b>Total Expense:</b>	<b>19,852.47</b>	<b>19,216.43</b>	<b>636.04</b>	<b>3.20 %</b>	<b>79,409.88</b>	<b>81,361.47</b>	<b>-1,951.59</b>	<b>-2.46 %</b>	<b>238,230.00</b>
	<b>Total Fund: 50 - SOLID WASTE:</b>	<b>1,147.53</b>	<b>-7,553.61</b>	<b>-8,701.14</b>		<b>4,590.12</b>	<b>1,372.45</b>	<b>-3,217.67</b>		<b>13,770.00</b>
	<b>Report Total:</b>	<b>3,098.52</b>	<b>142,021.73</b>	<b>138,923.21</b>		<b>12,394.08</b>	<b>374,328.87</b>	<b>361,934.79</b>		<b>37,481.00</b>

**Fund Summary**

Fund	January Budget	January Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
10 - GENERAL FUND	1,950.99	57,175.34	55,224.35		7,803.96	280,556.42	272,752.46		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	92,400.00	92,400.00		0.00	92,400.00	92,400.00		0.00
50 - SOLID WASTE	1,147.53	-7,553.61	-8,701.14		4,590.12	1,372.45	-3,217.67		13,770.00
<b>Report Total:</b>	<b>3,098.52</b>	<b>142,021.73</b>	<b>138,923.21</b>		<b>12,394.08</b>	<b>374,328.87</b>	<b>361,934.79</b>		<b>37,181.00</b>



Village of The Hills

# My Check Report

By Check Number  
Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01023	CROWN TROPHY	01/04/2019	Regular	0.00	220.00	5110
VEN01028	HURST CREEK MUD	01/04/2019	Regular	0.00	277.17	5111
VEN01058	RUTILLO FLORES	01/04/2019	Regular	0.00	145.00	5112
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	01/04/2019	Regular	0.00	7,231.94	5113
VEN01084	VERIZON WIRELESS	01/04/2019	Regular	0.00	49.50	5114
VEN01097	T.M.R.S.	01/04/2019	Regular	0.00	969.26	5115
VEN01029	JANSEN & GREGORCZYK	01/08/2019	Regular	0.00	6,500.00	5116
VEN01135	COMMUNITY MATTERS, INC.	01/11/2019	Regular	0.00	1,196.00	5117
VEN01037	LAWN N' HOUSE	01/11/2019	Regular	0.00	2,225.00	5118
VEN01072	THE HILLS OF LAKEWAY	01/11/2019	Regular	0.00	201.35	5119
VEN01090	WASTE CONNECTIONS	01/11/2019	Regular	0.00	16,880.46	5120
VEN01048	P.E.C.	01/18/2019	Regular	0.00	28.40	5121
VEN01070	TEXAS MUNICIPAL CLERKS CERTIFICATION PRO	01/18/2019	Regular	0.00	24.50	5122
VEN01091	WENDY L. SMITH MAY	01/18/2019	Regular	0.00	52.30	5123
VEN01098	TML MULTISTATE IEBP	01/21/2019	Regular	0.00	894.54	5124
VEN01016	CAMPO	01/25/2019	Regular	0.00	500.00	5125
VEN01058	RUTILLO FLORES	01/25/2019	Regular	0.00	240.00	5126
VEN01118	4IMPRINT INC.	01/30/2019	Regular	0.00	289.19	5127
VEN01088	DOG WASTE DEPOT	01/30/2019	Regular	0.00	265.98	5128
VEN01072	THE HILLS OF LAKEWAY	01/30/2019	Regular	0.00	294.98	5129
<b>Total Regular:</b>					<b>38,485.57</b>	

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



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01071	TEXAS MUNICIPAL LEAGUE	01/02/2019	Bank Draft	0.00	60.00	DFT0000049
VEN01071	TEXAS MUNICIPAL LEAGUE	01/02/2019	Bank Draft	0.00	-60.00	DFT0000049
VEN01094	EFTPS	01/04/2019	Bank Draft	0.00	498.44	DFT0000054
VEN01094	EFTPS	01/04/2019	Bank Draft	0.00	652.26	DFT0000055
VEN01094	EFTPS	01/04/2019	Bank Draft	0.00	116.58	DFT0000056
VEN01095	TEXAS WORKFORCE COMMISSION	01/31/2019	Bank Draft	0.00	-73.37	DFT0000057
VEN01095	TEXAS WORKFORCE COMMISSION	01/31/2019	Bank Draft	0.00	73.37	DFT0000057
VEN01028	HURST CREEK MUD	01/07/2019	Bank Draft	0.00	8,483.09	DFT0000060
VEN01028	HURST CREEK MUD	01/10/2019	Bank Draft	0.00	564.63	DFT0000061
VEN0136	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATI	01/08/2019	Bank Draft	0.00	50.00	DFT0000062
VEN01094	EFTPS	01/18/2019	Bank Draft	0.00	498.44	DFT0000064
VEN01094	EFTPS	01/18/2019	Bank Draft	0.00	646.91	DFT0000065
VEN01094	EFTPS	01/18/2019	Bank Draft	0.00	116.58	DFT0000066
VEN01066	TCMA REGION 7	01/16/2019	Bank Draft	0.00	25.00	DFT0000070
VEN0137	CONSTANT CONTACT INC.	01/23/2019	Bank Draft	0.00	588.00	DFT0000077
VEN01118	4IMPRINT INC.	01/29/2019	Bank Draft	0.00	316.19	DFT0000078
VEN01140	ETSY, INC.	01/31/2019	Bank Draft	0.00	130.00	DFT0000083

Total Bank Draft: 12,686.12

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	20	0.00	38,485.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	17	0.00	12,686.12
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>46</b>	<b>37</b>	<b>0.00</b>	<b>51,171.69</b>

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Amount	Total Payment
01/18/2019	10	Regular	EMP00001	SMITH MAY, WENDY L	0.00	2,820.77	2,820.77
01/04/2019	9	Regular	EMP00001	SMITH MAY, WENDY L	0.00	2,815.42	2,815.42
<b>Total:</b>					0.00	5,636.19	5,636.19
<b>Direct Deposit</b>							

Payroll Set: 01 - VILLAGE OF THE HILLS

Date: 1/1/2019 - 1/31/2019

By Payment Date

# Payroll Monthly Transaction Report

