



# Monthly Finance Report Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">10-4000</a>	PROPERTY TAX COLLECTIONS	449,320.00	449,320.00	1,836.28	447,024.59	-2,295.41 0.51 %
<a href="#">10-4100</a>	PEC	25,000.00	25,000.00	0.00	13,156.36	-11,843.64 47.37 %
<a href="#">10-4101</a>	AT&T	33,000.00	33,000.00	0.00	13,433.55	-19,566.45 59.29 %
<a href="#">10-4102</a>	TW/SPECTRUM	35,000.00	35,000.00	0.00	18,609.00	-16,391.00 46.83 %
<a href="#">10-4103</a>	CITY OF AUSTIN	50,000.00	50,000.00	0.00	28,974.96	-21,025.04 42.05 %
<a href="#">10-4200</a>	SALES TAX - GENERAL	140,000.00	140,000.00	13,589.47	99,377.21	-40,622.79 29.02 %
<a href="#">10-4201</a>	SALES TAX - MIXED BEV	9,000.00	9,000.00	1,326.91	5,844.02	-3,155.98 35.07 %
<a href="#">10-4300</a>	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	400.00	0.00 0.00 %
<a href="#">10-4301</a>	RENTALS (PARK) FEES PERMIT	1,875.00	1,875.00	150.00	675.00	-1,200.00 64.00 %
<a href="#">10-4400</a>	EVENTS	8,000.00	8,000.00	0.00	15,900.00	7,900.00 198.75 %
<a href="#">10-4402</a>	DOG PARK	200.00	200.00	200.00	700.00	500.00 350.00 %
<a href="#">10-4500</a>	INVESTMENT INCOME	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">10-4700</a>	OTHER	0.00	0.00	117.14	2,878.86	2,878.86 0.00 %
<a href="#">10-8900</a>	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	6,416.62	-4,583.38 41.67 %
<a href="#">10-8901</a>	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	2,333.31	-1,666.69 41.67 %
	<b>Revenue Total:</b>	<b>767,295.00</b>	<b>767,295.00</b>	<b>18,469.79</b>	<b>655,723.48</b>	<b>-111,571.52 14.54 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>767,295.00</b>	<b>767,295.00</b>	<b>18,469.79</b>	<b>655,723.48</b>	<b>-111,571.52 14.54 %</b>
<b>Fund: 30 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<a href="#">30-4912</a>	TRANSFER IN FROM GENERAL FUN	184,800.00	184,800.00	92,400.00	184,800.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>184,800.00</b>	<b>184,800.00</b>	<b>92,400.00</b>	<b>184,800.00</b>	<b>0.00 0.00 %</b>
	<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>184,800.00</b>	<b>184,800.00</b>	<b>92,400.00</b>	<b>184,800.00</b>	<b>0.00 0.00 %</b>
<b>Fund: 50 - SOLID WASTE</b>						
<b>Revenue</b>						
<a href="#">50-4600</a>	SW COLLECTION	252,000.00	252,000.00	31,262.37	155,059.95	-96,940.05 38.47 %
	<b>Revenue Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>31,262.37</b>	<b>155,059.95</b>	<b>-96,940.05 38.47 %</b>
	<b>Fund: 50 - SOLID WASTE Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>31,262.37</b>	<b>155,059.95</b>	<b>-96,940.05 38.47 %</b>
	<b>Report Total:</b>	<b>1,204,095.00</b>	<b>1,204,095.00</b>	<b>142,132.16</b>	<b>995,583.43</b>	<b>-208,511.57 17.32 %</b>



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For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 10 - ADMINISTRATION</b>							
<a href="#">10-10-5000</a>	SALARIES	102,375.00	102,375.00	7,690.38	57,677.85	44,697.15	43.66 %
<a href="#">10-10-5001</a>	FEDERAL TAXES	9,000.00	9,000.00	612.40	4,609.09	4,390.91	48.79 %
<a href="#">10-10-5002</a>	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">10-10-5003</a>	HEALTH INSURANCE	9,500.00	9,500.00	747.75	5,388.63	4,111.37	43.28 %
<a href="#">10-10-5004</a>	TMRS	6,300.00	6,300.00	508.68	3,729.48	2,570.52	40.80 %
<a href="#">10-10-5005</a>	CAR ALLOWANCE	6,000.00	6,000.00	461.54	3,461.55	2,538.45	42.31 %
<a href="#">10-10-5510</a>	COMPUTER & OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">10-10-5511</a>	EQUIPMENT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">10-10-5512</a>	SUPPLIES	3,600.00	3,600.00	37.27	778.95	2,821.05	78.36 %
<a href="#">10-10-5545</a>	SOFTWARE	10,000.00	10,000.00	0.00	8,258.50	1,741.50	17.42 %
<a href="#">10-10-5555</a>	POSTAGE	400.00	400.00	6.50	83.66	316.34	79.09 %
<a href="#">10-10-6000</a>	MEMBERSHIP FEES	4,500.00	4,500.00	473.07	2,766.74	1,733.26	38.52 %
<a href="#">10-10-6001</a>	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	2,319.66	680.34	22.68 %
<a href="#">10-10-6005</a>	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">10-10-6006</a>	INTERNET AND PHONE	1,200.00	1,200.00	49.56	1,060.53	139.47	11.62 %
<a href="#">10-10-6010</a>	TRAINING AND TRAVEL	4,000.00	4,000.00	1,180.06	1,415.06	2,584.94	64.62 %
<a href="#">10-10-6011</a>	MEETINGS	2,000.00	2,000.00	0.00	412.65	1,587.35	79.37 %
<a href="#">10-10-6025</a>	LEGAL NOTICES & PUBLICATIONS	500.00	500.00	325.38	467.00	33.00	6.60 %
<a href="#">10-10-6040</a>	PRINTING/MAILING	2,750.00	2,750.00	0.00	2,780.28	-30.28	-1.10 %
<a href="#">10-10-8000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>169,634.00</b>	<b>169,634.00</b>	<b>12,092.59</b>	<b>95,209.63</b>	<b>74,424.37</b>	<b>43.87 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>							
<a href="#">10-20-6500</a>	LEGAL/PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	264.00	17,736.00	98.53 %
<a href="#">10-20-6510</a>	TAX COLLECTION	1,700.00	1,700.00	0.00	1,020.34	679.66	39.98 %
<a href="#">10-20-6520</a>	LAW ENFORCEMENT	88,000.00	88,000.00	7,231.94	50,623.58	37,376.42	42.47 %
<a href="#">10-20-6530</a>	AUDIT	7,000.00	7,000.00	0.00	6,500.00	500.00	7.14 %
<a href="#">10-20-6540</a>	ELECTIONS	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
<a href="#">10-20-6550</a>	INTERLOCAL AGREEMENTS	91,800.00	91,800.00	7,750.94	52,984.14	38,815.86	42.28 %
<a href="#">10-20-6555</a>	EMERGENCY MANAGEMENT	5,000.00	5,000.00	0.00	700.00	4,300.00	86.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>214,250.00</b>	<b>214,250.00</b>	<b>14,982.88</b>	<b>112,092.06</b>	<b>102,157.94</b>	<b>47.68 %</b>
<b>Department: 30 - COMMON AREAS</b>							
<a href="#">10-30-6050</a>	SIGNAGE	1,000.00	1,000.00	117.45	6,445.08	-5,445.08	-544.51 %
<a href="#">10-30-6050</a>	MOWING & MAINTENANCE	54,000.00	54,000.00	1,755.00	18,411.14	35,588.86	65.91 %
<a href="#">10-30-6051</a>	FACILITIES MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">10-30-6052</a>	FENCE MAINTENANCE	10,000.00	10,000.00	42.38	10,778.38	-778.38	-7.78 %
<a href="#">10-30-6053</a>	IRRIGATION	4,000.00	4,000.00	335.84	1,875.38	2,124.62	53.12 %
<a href="#">10-30-6054</a>	WALKING TRAIL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-30-6055</a>	WILDFIRE MITIGATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-30-6056</a>	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-30-6057</a>	IMPROVEMENTS	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
<a href="#">10-30-8000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 30 - COMMON AREAS Total:</b>		<b>112,600.00</b>	<b>112,600.00</b>	<b>2,250.67</b>	<b>37,509.98</b>	<b>75,090.02</b>	<b>66.69 %</b>
<b>Department: 40 - PARKS</b>							
<a href="#">10-40-6050</a>	MOWING & MAINTENANCE	32,000.00	32,000.00	1,500.19	11,337.38	20,662.62	64.57 %
<a href="#">10-40-605E</a>	UTILITIES	3,600.00	3,600.00	24.97	1,867.00	1,733.00	48.14 %
<a href="#">10-40-6060</a>	EVENTS	18,000.00	18,000.00	4,087.74	16,779.25	1,220.75	6.78 %
<a href="#">10-40-6070</a>	IMPROVEMENTS	0.00	0.00	0.00	378.00	-378.00	0.00 %
<a href="#">10-40-8000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-40-9000</a>	OTHER	0.00	0.00	48.40	263.45	-263.45	0.00 %
	<b>Department: 40 - PARKS Total:</b>	<b>53,600.00</b>	<b>53,600.00</b>	<b>5,661.30</b>	<b>30,625.08</b>	<b>22,974.92</b>	<b>42.86 %</b>
	<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>						
<a href="#">10-50-5512</a>	SUPPLIES	1,000.00	1,000.00	8.43	81.95	918.05	91.81 %
<a href="#">10-50-6060</a>	EVENTS	2,000.00	2,000.00	0.00	260.58	1,739.42	86.97 %
<a href="#">10-50-6061</a>	SPECIAL PROJECTS	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Department: 50 - YOUTH ADVISORY COMMISSION Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>8.43</b>	<b>342.53</b>	<b>3,157.47</b>	<b>90.21 %</b>
	<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">10-90-5512</a>	SUPPLIES	500.00	500.00	0.00	411.99	88.01	17.60 %
<a href="#">10-90-6060</a>	EVENTS	3,500.00	3,500.00	0.00	3,229.40	270.60	7.73 %
<a href="#">10-90-6061</a>	SPECIAL PROJECTS	1,500.00	1,500.00	0.00	1,006.61	493.39	32.89 %
<a href="#">10-90-8000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 90 - GENERAL SERVICES Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>4,648.00</b>	<b>852.00</b>	<b>15.49 %</b>
	<b>Department: 95 - OTHER SOURCES AND USES</b>						
<a href="#">10-95-8912</a>	TRANSFER OUT TO CAPITAL PROJEC	184,800.00	184,800.00	92,400.00	184,800.00	0.00	0.00 %
	<b>Department: 95 - OTHER SOURCES AND USES Total:</b>	<b>184,800.00</b>	<b>184,800.00</b>	<b>92,400.00</b>	<b>184,800.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>743,884.00</b>	<b>743,884.00</b>	<b>127,395.87</b>	<b>465,227.28</b>	<b>278,656.72</b>	<b>37.46 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>743,884.00</b>	<b>743,884.00</b>	<b>127,395.87</b>	<b>465,227.28</b>	<b>278,656.72</b>	<b>37.46 %</b>

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 20 - STREET MAINTENANCE</b>						
<b>Expense</b>						
<b>Department: 20 - CONTRACTED SERVICES</b>						
<u>20-20-6054</u> WALKING TRAIL	0.00	53,707.43	50,198.63	53,707.43	0.00	0.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>	<b>0.00</b>	<b>53,707.43</b>	<b>50,198.63</b>	<b>53,707.43</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>53,707.43</b>	<b>50,198.63</b>	<b>53,707.43</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 20 - STREET MAINTENANCE Total:</b>	<b>0.00</b>	<b>53,707.43</b>	<b>50,198.63</b>	<b>53,707.43</b>	<b>0.00</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - CAPITAL PROJECTS</b>						
<b>Expense</b>						
<b>Department: 20 - CONTRACTED SERVICES</b>						
<u>30-20-8010</u> WALKING TRAIL CONSTRUCTION	184,800.00	265,169.00	48,658.51	48,658.51	216,510.49	81.65 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>	<b>184,800.00</b>	<b>265,169.00</b>	<b>48,658.51</b>	<b>48,658.51</b>	<b>216,510.49</b>	<b>81.65 %</b>
<b>Expense Total:</b>	<b>184,800.00</b>	<b>265,169.00</b>	<b>48,658.51</b>	<b>48,658.51</b>	<b>216,510.49</b>	<b>81.65 %</b>
<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>184,800.00</b>	<b>265,169.00</b>	<b>48,658.51</b>	<b>48,658.51</b>	<b>216,510.49</b>	<b>81.65 %</b>

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - SOLID WASTE</b>						
<b>Expense</b>						
<b>Department: 10 - ADMINISTRATION</b>						
<a href="#">50-10-5512</a>	SUPPLIES	0.00	0.00	0.00	265.98	-265.98 0.00 %
<a href="#">50-10-5555</a>	POSTAGE	350.00	350.00	0.00	0.00	350.00 100.00 %
<a href="#">50-10-6011</a>	MEETINGS	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">50-10-6040</a>	PRINTING/MAILING	750.00	750.00	0.00	0.00	750.00 100.00 %
<a href="#">50-10-6098</a>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">50-10-9000</a>	OTHER	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>265.98</b>	<b>934.02 77.84 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>						
<a href="#">50-20-6560</a>	CONTRACTED HAULER	204,670.00	204,670.00	16,880.46	117,857.06	86,812.94 42.42 %
<a href="#">50-20-6561</a>	CANINE REFUSE STATIONS	12,000.00	12,000.00	900.00	6,459.85	5,540.15 46.17 %
<a href="#">50-20-6562</a>	DEAD ANIMAL PICKUP	360.00	360.00	0.00	0.00	360.00 100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>217,030.00</b>	<b>217,030.00</b>	<b>17,780.46</b>	<b>124,316.91</b>	<b>92,713.09 42.72 %</b>
<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">50-90-6060</a>	EVENTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">50-90-6061</a>	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">50-90-6080</a>	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	0.00	5,000.00	0.00 0.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 0.00 %</b>
<b>Department: 95 - OTHER SOURCES AND USES</b>						
<a href="#">50-95-8910</a>	TRANSFER OUT TO GF-PERSONNEL	11,000.00	11,000.00	916.66	6,416.62	4,583.38 41.67 %
<a href="#">50-95-8911</a>	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	2,333.31	1,666.69 41.67 %
<b>Department: 95 - OTHER SOURCES AND USES Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,249.99</b>	<b>8,749.93</b>	<b>6,250.07 41.67 %</b>
<b>Expense Total:</b>		<b>238,230.00</b>	<b>238,230.00</b>	<b>19,030.45</b>	<b>138,332.82</b>	<b>99,897.18 41.93 %</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>238,230.00</b>	<b>238,230.00</b>	<b>19,030.45</b>	<b>138,332.82</b>	<b>99,897.18 41.93 %</b>
<b>Report Total:</b>		<b>1,166,914.00</b>	<b>1,300,990.43</b>	<b>245,283.46</b>	<b>705,926.04</b>	<b>595,064.39 45.74 %</b>



Village of The Hills

# My Check Report

By Check Number

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: OPERATING-OPERATING POOLED CASH</b>						
<b>Payment Type: Regular</b>						
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	04/22/2019	Regular	0.00	-7,231.94	5154
VEN01097	T.M.R.S.	04/01/2019	Regular	0.00	1,496.70	5165
VEN01027	GRAINGER	04/04/2019	Regular	0.00	109.38	5166
VEN01028	HURST CREEK MUD	04/04/2019	Regular	0.00	335.84	5167
VEN01037	LAWN N' HOUSE	04/04/2019	Regular	0.00	1,075.00	5168
VEN01058	RUTILO FLORES	04/04/2019	Regular	0.00	480.00	5169
VEN01084	VERIZON WIRELESS	04/04/2019	Regular	0.00	49.56	5170
VEN01090	WASTE CONNECTIONS	04/04/2019	Regular	0.00	16,880.46	5171
VEN01138	G. CREEK CONSTRUCTION INC.	04/12/2019	Regular	0.00	97,857.00	5172
VEN01034	LAKE TRAVIS ISD	04/12/2019	Regular	0.00	90.00	5173
VEN01100	LAKEWAY TREE EXPERTS, LLC.	04/12/2019	Regular	0.00	300.00	5174
VEN01037	LAWN N' HOUSE	04/12/2019	Regular	0.00	900.00	5175
VEN01062	STOKES SIGN COMPANY INC.	04/12/2019	Regular	0.00	386.75	5176
VEN01072	THE HILLS OF LAKEWAY	04/12/2019	Regular	0.00	473.07	5177
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	04/12/2019	Regular	0.00	7,231.94	5178
VEN01091	WENDY L. SMITH MAY	04/12/2019	Regular	0.00	8.43	5179
VEN01147	COURTNEY SANTANA MUSIC	04/17/2019	Regular	0.00	1,200.00	5180
VEN01113	FAST SIGNS INC.	04/18/2019	Regular	0.00	148.42	5181
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	04/18/2019	Regular	0.00	37.27	5182
VEN01048	P.E.C.	04/18/2019	Regular	0.00	24.97	5183
VEN01062	STOKES SIGN COMPANY INC.	04/18/2019	Regular	0.00	40.00	5184
VEN01091	WENDY L. SMITH MAY	04/18/2019	Regular	0.00	405.00	5185
VEN01091	WENDY L. SMITH MAY	04/18/2019	Regular	0.00	424.06	5186
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	04/22/2019	Regular	0.00	7,231.94	5187
VEN01098	TML HEALTH	04/25/2019	Regular	0.00	894.54	5188
VEN01146	DEZ DESORMEAUX	04/25/2019	Regular	0.00	350.00	5189
VEN01053	PETERSON BROTHERS MUSIC LLC,	04/25/2019	Regular	0.00	1,250.00	5190
VEN01148	ALLEN DISPLAY	04/26/2019	Regular	0.00	665.81	5191
VEN01012	AUSTIN AMERICAN STATESMAN	04/26/2019	Regular	0.00	325.38	5192
VEN01053	PETERSON BROTHERS MUSIC LLC,	04/26/2019	Regular	0.00	100.00	5193
VEN01058	RUTILO FLORES	04/26/2019	Regular	0.00	625.00	5194
VEN01091	WENDY L. SMITH MAY	04/26/2019	Regular	0.00	31.00	5195
VEN01081	TRAVIS COUNTY PCT 2 EXPLORER POST #711	04/26/2019	Regular	0.00	220.00	5196
<b>Total Regular:</b>					<b>134,415.58</b>	

My Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VENO1028	HURST CREEK MUD	04/04/2019	Bank Draft	0.00	8,757.58	DFT0000110
VENO1094	EFTPS	04/12/2019	Bank Draft	0.00	496.32	DFT0000112
VENO1094	EFTPS	04/12/2019	Bank Draft	0.00	642.79	DFT0000113
VENO1094	EFTPS	04/12/2019	Bank Draft	0.00	116.08	DFT0000114
VENO1113	FAST SIGNS INC.	04/16/2019	Bank Draft	0.00	148.42	DFT0000115
VENO1068	TEXAS CITY MANAGEMENT ASSOCIATION	04/18/2019	Bank Draft	0.00	320.00	DFT0000116
VENO1094	EFTPS	04/26/2019	Bank Draft	0.00	496.32	DFT0000118
VENO1094	EFTPS	04/26/2019	Bank Draft	0.00	642.79	DFT0000119
VENO1094	EFTPS	04/26/2019	Bank Draft	0.00	116.08	DFT0000120
VENO1149	CRITERION PICTURES USA	04/25/2019	Bank Draft	0.00	320.00	DFT0000121
VENO1027	GRAINGER	04/30/2019	Bank Draft	0.00	42.38	DFT0000122
<b>Total Bank Draft:</b>					<b>12,098.76</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	32	0.00	141,647.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,231.94
Bank Drafts	11	11	0.00	12,098.76
EFT's	0	0	0.00	0.00
	<b>56</b>	<b>44</b>	<b>0.00</b>	<b>146,514.34</b>





Village of The Hills

# Payroll Monthly Transaction Report

By Payment Date

Date: 4/1/2019 - 4/30/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
04/12/2019	16	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.01	2,809.01
04/26/2019	17	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.02	2,809.02
<b>Total:</b>					<b>0.00</b>	<b>5,618.03</b>	<b>5,618.03</b>