



# Monthly Finance Report Account Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	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	1,976.85	449,001.44	-318.56 0.07 %
<a href="#">10-4100</a>	PEC	25,000.00	25,000.00	6,333.79	19,490.15	-5,509.85 22.04 %
<a href="#">10-4101</a>	AT&T	33,000.00	33,000.00	6,841.56	20,275.11	-12,724.89 38.56 %
<a href="#">10-4102</a>	TW/SPECTRUM	35,000.00	35,000.00	9,347.29	27,956.29	-7,043.71 20.12 %
<a href="#">10-4103</a>	CITY OF AUSTIN	50,000.00	50,000.00	14,292.47	43,267.43	-6,732.57 13.47 %
<a href="#">10-4200</a>	SALES TAX - GENERAL	140,000.00	140,000.00	14,219.60	113,596.81	-26,403.19 18.86 %
<a href="#">10-4201</a>	SALES TAX - MIXED BEV	9,000.00	9,000.00	0.00	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	0.00	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	100.00	800.00	600.00 400.00 %
<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	4.68	2,883.54	2,883.54 0.00 %
<a href="#">10-8900</a>	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	7,333.28	-3,666.72 33.33 %
<a href="#">10-8901</a>	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	2,666.64	-1,333.36 33.33 %
	<b>Revenue Total:</b>	<b>767,295.00</b>	<b>767,295.00</b>	<b>54,366.23</b>	<b>710,089.71</b>	<b>-57,205.29 7.46 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>767,295.00</b>	<b>767,295.00</b>	<b>54,366.23</b>	<b>710,089.71</b>	<b>-57,205.29 7.46 %</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	0.00	184,800.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>184,800.00</b>	<b>184,800.00</b>	<b>0.00</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>0.00</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	13,110.36	168,170.31	-83,829.69 33.27 %
	<b>Revenue Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>13,110.36</b>	<b>168,170.31</b>	<b>-83,829.69 33.27 %</b>
	<b>Fund: 50 - SOLID WASTE Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>13,110.36</b>	<b>168,170.31</b>	<b>-83,829.69 33.27 %</b>
	<b>Report Total:</b>	<b>1,204,095.00</b>	<b>1,204,095.00</b>	<b>67,476.59</b>	<b>1,063,060.02</b>	<b>-141,034.98 11.71 %</b>



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For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	65,368.23	37,006.77	36.15 %
<a href="#">10-10-5001</a>	FEDERAL TAXES	9,000.00	9,000.00	612.40	5,221.49	3,778.51	41.98 %
<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	6,136.38	3,363.62	35.41 %
<a href="#">10-10-5004</a>	TMRS	6,300.00	6,300.00	508.68	4,238.16	2,061.84	32.73 %
<a href="#">10-10-5005</a>	CAR ALLOWANCE	6,000.00	6,000.00	461.54	3,923.09	2,076.91	34.62 %
<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	21.49	800.44	2,799.56	77.77 %
<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	96.15	179.81	220.19	55.05 %
<a href="#">10-10-6000</a>	MEMBERSHIP FEES	4,500.00	4,500.00	1,054.85	3,821.59	678.41	15.08 %
<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	1,535.63	2,645.62	-1,445.62	-120.47 %
<a href="#">10-10-6010</a>	TRAINING AND TRAVEL	4,000.00	4,000.00	635.00	2,050.06	1,949.94	48.75 %
<a href="#">10-10-6011</a>	MEETINGS	2,000.00	2,000.00	58.16	513.53	1,486.47	74.32 %
<a href="#">10-10-6025</a>	LEGAL NOTICES & PUBLICATIONS	500.00	500.00	107.36	574.36	-74.36	-14.87 %
<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>13,529.39</b>	<b>108,831.20</b>	<b>60,802.80</b>	<b>35.84 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>							
<a href="#">10-20-6500</a>	LEGAL/PROFESSIONAL SERVICES	18,000.00	18,000.00	18.00	282.00	17,718.00	98.43 %
<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	57,855.52	30,144.48	34.26 %
<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	8,099.14	61,083.28	30,716.72	33.46 %
<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>15,349.08</b>	<b>127,441.14</b>	<b>86,808.86</b>	<b>40.52 %</b>
<b>Department: 30 - COMMON AREAS</b>							
<a href="#">10-30-6050</a>	SIGNAGE	1,000.00	1,000.00	0.00	6,445.08	-5,445.08	-544.51 %
<a href="#">10-30-6050</a>	MOWING & MAINTENANCE	54,000.00	54,000.00	8,768.28	27,179.42	26,820.58	49.67 %
<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	16.18	10,794.56	-794.56	-7.95 %
<a href="#">10-30-6053</a>	IRRIGATION	4,000.00	4,000.00	1,008.53	2,883.91	1,116.09	27.90 %
<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>9,792.99</b>	<b>47,302.97</b>	<b>65,297.03</b>	<b>57.99 %</b>
<b>Department: 40 - PARKS</b>							
<a href="#">10-40-6050</a>	MOWING & MAINTENANCE	32,000.00	32,000.00	2,082.60	13,419.98	18,580.02	58.06 %
<a href="#">10-40-6058</a>	UTILITIES	3,600.00	3,600.00	529.23	2,396.23	1,203.77	33.44 %
<a href="#">10-40-6060</a>	EVENTS	18,000.00	18,000.00	632.50	17,411.75	588.25	3.27 %
<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: 05/31/2019

		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	0.00	263.45	-263.45	0.00 %
	<b>Department: 40 - PARKS Total:</b>	<b>53,600.00</b>	<b>53,600.00</b>	<b>3,244.33</b>	<b>33,869.41</b>	<b>19,730.59</b>	<b>36.81 %</b>
	<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>						
<a href="#">10-50-5512</a>	SUPPLIES	1,000.00	1,000.00	0.00	81.95	918.05	91.81 %
<a href="#">10-50-6060</a>	EVENTS	2,000.00	2,000.00	205.50	466.08	1,533.92	76.70 %
<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>205.50</b>	<b>548.03</b>	<b>2,951.97</b>	<b>84.34 %</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	299.00	1,305.61	194.39	12.96 %
<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>299.00</b>	<b>4,947.00</b>	<b>553.00</b>	<b>10.05 %</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	0.00	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>0.00</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>42,420.29</b>	<b>507,739.75</b>	<b>236,144.25</b>	<b>31.74 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>743,884.00</b>	<b>743,884.00</b>	<b>42,420.29</b>	<b>507,739.75</b>	<b>236,144.25</b>	<b>31.74 %</b>

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	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	0.00	53,707.43	0.00	0.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>	<b>0.00</b>	<b>53,707.43</b>	<b>0.00</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>0.00</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>0.00</b>	<b>53,707.43</b>	<b>0.00</b>	<b>0.00 %</b>

Monthly Finance Report

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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	3,925.22	52,583.73	212,585.27	80.17 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>	<b>184,800.00</b>	<b>265,169.00</b>	<b>3,925.22</b>	<b>52,583.73</b>	<b>212,585.27</b>	<b>80.17 %</b>
<b>Expense Total:</b>	<b>184,800.00</b>	<b>265,169.00</b>	<b>3,925.22</b>	<b>52,583.73</b>	<b>212,585.27</b>	<b>80.17 %</b>
<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>184,800.00</b>	<b>265,169.00</b>	<b>3,925.22</b>	<b>52,583.73</b>	<b>212,585.27</b>	<b>80.17 %</b>

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	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	134,737.52	69,932.48 34.17 %
<a href="#">50-20-6561</a>	CANINE REFUSE STATIONS	12,000.00	12,000.00	900.00	7,359.85	4,640.15 38.67 %
<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>142,097.37</b>	<b>74,932.63 34.53 %</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	7,333.28	3,666.72 33.33 %
<a href="#">50-95-8911</a>	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	2,666.64	1,333.36 33.33 %
<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>9,999.92</b>	<b>5,000.08 33.33 %</b>
<b>Expense Total:</b>		<b>238,230.00</b>	<b>238,230.00</b>	<b>19,030.45</b>	<b>157,363.27</b>	<b>80,866.73 33.94 %</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>238,230.00</b>	<b>238,230.00</b>	<b>19,030.45</b>	<b>157,363.27</b>	<b>80,866.73 33.94 %</b>
<b>Report Total:</b>		<b>1,166,914.00</b>	<b>1,300,990.43</b>	<b>65,375.96</b>	<b>771,394.18</b>	<b>529,596.25 40.71 %</b>



Village of The Hills

# My Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

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>						
VEN01097	T.M.R.S.	05/01/2019	Regular	0.00	997.80	5197
VEN01028	HURST CREEK MUD	05/03/2019	Regular	0.00	1,008.53	5198
VEN01037	LAWN N' HOUSE	05/03/2019	Regular	0.00	5,100.00	5199
VEN01084	VERIZON WIRELESS	05/03/2019	Regular	0.00	49.46	5200
VEN01091	WENDY L. SMITH MAY	05/03/2019	Regular	0.00	42.72	5201
VEN01037	LAWN N' HOUSE	05/03/2019	Regular	0.00	780.00	5202
VEN01021	CIVICPLUS	05/10/2019	Regular	0.00	1,535.63	5203
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	05/10/2019	Regular	0.00	7,231.94	5204
VEN01090	WASTE CONNECTIONS	05/10/2019	Regular	0.00	16,880.46	5205
VEN01152	EMILY FARIAS	05/16/2019	Regular	0.00	75.00	5206
VEN01012	AUSTIN AMERICAN STATESMAN	05/17/2019	Regular	0.00	107.36	5207
VEN01151	JUMP AROUND PARTY RENTALS	05/17/2019	Regular	0.00	205.50	5208
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	05/17/2019	Regular	0.00	21.49	5209
VEN01048	P.E.C.	05/17/2019	Regular	0.00	24.80	5210
VEN01058	RUTILO FLORES	05/17/2019	Regular	0.00	800.00	5211
VEN01071	TEXAS MUNICIPAL LEAGUE	05/17/2019	Regular	0.00	847.00	5212
VEN01072	THE HILLS OF LAKEWAY	05/17/2019	Regular	0.00	266.01	5213
VEN01098	TML HEALTH	05/21/2019	Regular	0.00	894.54	5214
VEN01154	AKERS & AKERS, L.L.P.	05/24/2019	Regular	0.00	18.00	5215
VEN01153	EWING	05/24/2019	Regular	0.00	66.60	5216
VEN01106	KSA ENGINEERING	05/24/2019	Regular	0.00	1,425.00	5217
VEN01100	LAKEWAY TREE EXPERTS, LLC.	05/24/2019	Regular	0.00	4,900.00	5218
VEN01040	MCCOY'S	05/24/2019	Regular	0.00	8.28	5219
<b>Total Regular:</b>					<b>43,286.12</b>	

My Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01028	HURST CREEK MUD	05/01/2019	Bank Draft	0.00	10,791.51	DFT0000123
VEN01150	99DESIGNS PTY LTD	05/06/2019	Bank Draft	0.00	299.00	DFT0000124
VEN01113	FAST SIGNS INC.	05/07/2019	Bank Draft	0.00	161.00	DFT0000125
VEN01094	EFTPS	05/10/2019	Bank Draft	0.00	496.32	DFT0000127
VEN01094	EFTPS	05/10/2019	Bank Draft	0.00	642.79	DFT0000128
VEN01094	EFTPS	05/10/2019	Bank Draft	0.00	116.08	DFT0000129
VEN01113	FAST SIGNS INC.	05/10/2019	Bank Draft	0.00	160.33	DFT0000130
VEN01028	HURST CREEK MUD	05/09/2019	Bank Draft	0.00	504.43	DFT0000131
VEN01145	ULTIMATE OUTDOOR MOVIES	05/13/2019	Bank Draft	0.00	311.17	DFT0000132
VEN01142	HOME DEPOT	05/14/2019	Bank Draft	0.00	4.24	DFT0000133
VEN01142	HOME DEPOT	05/14/2019	Bank Draft	0.00	11.94	DFT0000134
VEN01068	TEXAS CITY MANAGEMENT ASSOCIATION	05/15/2019	Bank Draft	0.00	320.00	DFT0000135
VEN01071	TEXAS MUNICIPAL LEAGUE	05/22/2019	Bank Draft	0.00	155.00	DFT0000136
VEN01068	TEXAS CITY MANAGEMENT ASSOCIATION	05/22/2019	Bank Draft	0.00	160.00	DFT0000137
VEN01094	EFTPS	05/24/2019	Bank Draft	0.00	496.32	DFT0000139
VEN01094	EFTPS	05/24/2019	Bank Draft	0.00	642.79	DFT0000140
VEN01094	EFTPS	05/24/2019	Bank Draft	0.00	116.08	DFT0000141
<b>Total Bank Draft:</b>					<b>15,389.00</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	23	0.00	43,286.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	15,389.00
EFT's	0	0	0.00	0.00
	<b>56</b>	<b>40</b>	<b>0.00</b>	<b>58,675.12</b>





Village of The Hills

# Payroll Monthly Transaction Report

By Payment Date

Date: 5/1/2019 - 5/31/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
05/10/2019	18	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.01	2,809.01
05/24/2019	19	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>