



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percer Remainin
<b>Fund: 10 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">10-4000</a>	PROPERTY TAX COLLECTIONS	449,320.00	449,320.00	1,022.38	451,608.66	2,288.66	100.51 %
<a href="#">10-4100</a>	PEC	25,000.00	25,000.00	5,173.53	24,663.68	-336.32	1.35 %
<a href="#">10-4101</a>	AT&T	33,000.00	33,000.00	1,368.82	21,643.93	-11,356.07	34.41 %
<a href="#">10-4102</a>	TW/SPECTRUM	35,000.00	35,000.00	9,229.65	37,185.94	2,185.94	106.25 %
<a href="#">10-4103</a>	CITY OF AUSTIN	50,000.00	50,000.00	10,734.94	54,002.37	4,002.37	108.00 %
<a href="#">10-4200</a>	SALES TAX - GENERAL	140,000.00	140,000.00	15,305.68	157,843.01	17,843.01	112.75 %
<a href="#">10-4201</a>	SALES TAX - MIXED BEV	9,000.00	9,000.00	0.00	7,961.48	-1,038.52	11.54 %
<a href="#">10-4300</a>	DEVELOPMENT FEES/PERMITS	400.00	400.00	200.00	600.00	200.00	150.00 %
<a href="#">10-4301</a>	RENTALS (PARK) FEES PERMIT	1,875.00	1,875.00	75.00	1,050.00	-825.00	44.00 %
<a href="#">10-4400</a>	EVENTS	8,000.00	8,000.00	1,500.00	17,410.00	9,410.00	217.63 %
<a href="#">10-4402</a>	DOG PARK	200.00	200.00	0.00	800.00	600.00	400.00 %
<a href="#">10-4500</a>	INVESTMENT / INTEREST 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	3,088.76	3,088.76	0.00 %
<a href="#">10-8900</a>	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	10,083.26	-916.74	8.33 %
<a href="#">10-8901</a>	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	3,666.63	-333.37	8.33 %
	<b>Revenue Total:</b>	<b>767,295.00</b>	<b>767,295.00</b>	<b>45,864.67</b>	<b>791,607.72</b>	<b>24,312.72</b>	<b>3.17 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>767,295.00</b>	<b>767,295.00</b>	<b>45,864.67</b>	<b>791,607.72</b>	<b>24,312.72</b>	<b>3.17 %</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</b>	<b>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</b>	<b>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	29,727.55	239,250.71	-12,749.29	5.06 %
	<b>Revenue Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>29,727.55</b>	<b>239,250.71</b>	<b>-12,749.29</b>	<b>5.06 %</b>
	<b>Fund: 50 - SOLID WASTE Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>29,727.55</b>	<b>239,250.71</b>	<b>-12,749.29</b>	<b>5.06 %</b>
	<b>Report Total:</b>	<b>1,204,095.00</b>	<b>1,204,095.00</b>	<b>75,592.22</b>	<b>1,215,658.43</b>	<b>11,563.43</b>	<b>0.96 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
<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	11,535.57	92,284.56	10,090.44 9.86 %
<a href="#">10-10-5001</a>	FEDERAL TAXES	9,000.00	9,000.00	924.21	7,370.50	1,629.50 18.11 %
<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	8,379.63	1,120.37 11.79 %
<a href="#">10-10-5004</a>	TMRS	6,300.00	6,300.00	763.02	6,018.54	281.46 4.47 %
<a href="#">10-10-5005</a>	CAR ALLOWANCE	6,000.00	6,000.00	692.31	5,538.48	461.52 7.69 %
<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	0.00	1,553.17	2,046.83 56.86 %
<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	0.00	208.71	191.29 47.82 %
<a href="#">10-10-6000</a>	MEMBERSHIP FEES	4,500.00	4,500.00	242.10	4,747.85	-247.85 -5.51 %
<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	130.00	130.00	270.00 67.50 %
<a href="#">10-10-6006</a>	INTERNET AND PHONE	1,200.00	1,200.00	0.00	2,794.49	-1,594.49 -132.87 %
<a href="#">10-10-6010</a>	TRAINING AND TRAVEL	4,000.00	4,000.00	705.00	6,166.45	-2,166.45 -54.16 %
<a href="#">10-10-6011</a>	MEETINGS	2,000.00	2,000.00	0.00	513.53	1,486.47 74.32 %
<a href="#">10-10-6025</a>	LEGAL NOTICES & PUBLICATIONS	500.00	500.00	0.00	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>15,739.96</b>	<b>149,638.71</b>	<b>19,995.29 11.79 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>						
<a href="#">10-20-6500</a>	LEGAL/PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	12,457.00	5,543.00 30.79 %
<a href="#">10-20-6510</a>	TAX COLLECTION	1,700.00	1,700.00	0.00	1,530.51	169.49 9.97 %
<a href="#">10-20-6520</a>	LAW ENFORCEMENT	88,000.00	88,000.00	7,231.94	79,551.34	8,448.66 9.60 %
<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	7,562.68	83,737.84	8,062.16 8.78 %
<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>14,794.62</b>	<b>184,476.69</b>	<b>29,773.31 13.90 %</b>
<b>Department: 30 - COMMON AREAS</b>						
<a href="#">10-30-5560</a>	SIGNAGE	1,000.00	1,000.00	303.85	6,748.93	-5,748.93 -574.89 %
<a href="#">10-30-6050</a>	MOWING & MAINTENANCE	54,000.00	54,000.00	5,026.98	42,053.76	11,946.24 22.12 %
<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	0.00	10,862.56	-862.56 -8.63 %
<a href="#">10-30-6053</a>	IRRIGATION	4,000.00	4,000.00	41.07	3,325.31	674.69 16.87 %
<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>5,371.90</b>	<b>62,990.56</b>	<b>49,609.44 44.06 %</b>
<b>Department: 40 - PARKS</b>						
<a href="#">10-40-5512</a>	SUPPLIES	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">10-40-6050</a>	MOWING & MAINTENANCE	32,000.00	32,000.00	1,900.05	19,438.71	12,561.29 39.25 %
<a href="#">10-40-6058</a>	UTILITIES	3,600.00	3,600.00	24.36	2,738.89	861.11 23.92 %
<a href="#">10-40-6060</a>	EVENTS	18,000.00	18,000.00	668.88	18,396.27	-396.27 -2.20 %
<a href="#">10-40-6062</a>	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00 0.00 %

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 08/31/201

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<a href="#">10-40-8000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 40 - PARKS Total:</b>	<b>53,600.00</b>	<b>53,600.00</b>	<b>2,593.29</b>	<b>40,573.87</b>	<b>13,026.13</b>	<b>24.30</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	0.00	1,554.02	445.98	22.30
<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>0.00</b>	<b>1,635.97</b>	<b>1,864.03</b>	<b>53.26</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	1,641.80	-141.80	-9.45
<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>5,283.19</b>	<b>216.81</b>	<b>3.94</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>38,499.77</b>	<b>629,398.99</b>	<b>114,485.01</b>	<b>15.39</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>743,884.00</b>	<b>743,884.00</b>	<b>38,499.77</b>	<b>629,398.99</b>	<b>114,485.01</b>	<b>15.39</b>

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
<b>Fund: 20 - STREET MAINTENANCE</b>						
Expense						
Department: 20 - CONTRACTED SERVICES						
<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

For Fiscal: 2018-2019 Period Ending: 08/31/201

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<b>Fund: 30 - CAPITAL PROJECTS</b>						
Expense						
Department: 20 - CONTRACTED SERVICES						
<a href="#">30-20-6500</a> PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30-20-8010</a> WALKING TRAIL CONSTRUCTION	184,800.00	265,169.00	7,125.00	88,865.13	176,303.87	66.49
Department: 20 - CONTRACTED SERVICES Total:	<b>184,800.00</b>	<b>265,169.00</b>	<b>7,125.00</b>	<b>88,865.13</b>	<b>176,303.87</b>	<b>66.49</b>
Expense Total:	<b>184,800.00</b>	<b>265,169.00</b>	<b>7,125.00</b>	<b>88,865.13</b>	<b>176,303.87</b>	<b>66.49</b>
Fund: 30 - CAPITAL PROJECTS Total:	<b>184,800.00</b>	<b>265,169.00</b>	<b>7,125.00</b>	<b>88,865.13</b>	<b>176,303.87</b>	<b>66.49</b>

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
<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	442.30	442.30	-92.30 -26.37%
<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>442.30</b>	<b>708.28</b>	<b>491.72 40.98%</b>
<b>Department: 20 - CONTRACTED SERVICES</b>						
<a href="#">50-20-6560</a>	CONTRACTED HAULER	204,670.00	204,670.00	17,939.46	186,437.90	18,232.10 8.91%
<a href="#">50-20-6561</a>	CANINE REFUSE STATIONS	12,000.00	12,000.00	974.47	10,302.54	1,697.46 14.15%
<a href="#">50-20-6562</a>	DEAD ANIMAL PICKUP	360.00	360.00	0.00	309.00	51.00 14.17%
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>217,030.00</b>	<b>217,030.00</b>	<b>18,913.93</b>	<b>197,049.44</b>	<b>19,980.56 9.21%</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	10,083.26	916.74 8.33%
<a href="#">50-95-8911</a>	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	3,666.63	333.37 8.33%
<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>13,749.89</b>	<b>1,250.11 8.33%</b>
<b>Expense Total:</b>		<b>238,230.00</b>	<b>238,230.00</b>	<b>20,606.22</b>	<b>216,507.61</b>	<b>21,722.39 9.12%</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>238,230.00</b>	<b>238,230.00</b>	<b>20,606.22</b>	<b>216,507.61</b>	<b>21,722.39 9.12%</b>
<b>Report Total:</b>		<b>1,166,914.00</b>	<b>1,300,990.43</b>	<b>66,230.99</b>	<b>988,479.16</b>	<b>312,511.27 24.02%</b>



Village of The Hills

# My Check Report

By Check Number

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01097	T.M.R.S.	08/01/2019	Regular	0.00	997.80	5262
VEN01106	KSA ENGINEERING	08/02/2019	Regular	0.00	12,825.00	5263
VEN01100	LAKEWAY TREE EXPERTS, LLC.	08/02/2019	Regular	0.00	465.00	5264
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	08/02/2019	Regular	0.00	7,231.94	5265
VEN01084	VERIZON WIRELESS	08/02/2019	Regular	0.00	49.95	5266
VEN01028	HURST CREEK MUD	08/09/2019	Regular	0.00	41.07	5267
VEN01037	LAWN N' HOUSE	08/09/2019	Regular	0.00	5,260.00	5268
VEN01058	RUTILO FLORES	08/09/2019	Regular	0.00	1,000.00	5269
VEN01085	VICTOR O. SCHINNERER & CO., INC	08/09/2019	Regular	0.00	130.00	5270
VEN01090	WASTE CONNECTIONS	08/09/2019	Regular	0.00	17,939.46	5271
VEN01115	GARY WELDON	08/14/2019	Regular	0.00	73.33	5272
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	08/15/2019	Regular	0.00	74.47	5273
VEN01098	TML HEALTH	08/21/2019	Regular	0.00	894.54	5274
VEN01030	JOE MIDDLEBROOK	08/22/2019	Regular	0.00	92.85	5275
VEN01106	KSA ENGINEERING	08/22/2019	Regular	0.00	7,125.00	5276
VEN01048	P.E.C.	08/22/2019	Regular	0.00	24.36	5277
VEN01072	THE HILLS OF LAKEWAY	08/22/2019	Regular	0.00	242.10	5278
<b>Total Regular:</b>					<b>54,466.87</b>	

My Check Report

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01094	EFTPS	08/02/2019	Bank Draft	0.00	496.32	DFT0000183
VEN01094	EFTPS	08/02/2019	Bank Draft	0.00	642.79	DFT0000184
VEN01094	EFTPS	08/02/2019	Bank Draft	0.00	116.08	DFT0000185
VEN01028	HURST CREEK MUD	08/07/2019	Bank Draft	0.00	9,479.16	DFT0000190
VEN01094	EFTPS	08/16/2019	Bank Draft	0.00	496.32	DFT0000192
VEN01094	EFTPS	08/16/2019	Bank Draft	0.00	642.79	DFT0000193
VEN01094	EFTPS	08/16/2019	Bank Draft	0.00	116.08	DFT0000194
VEN01017	CAPITAL AREA COUNCIL OF GOVERNMENTS	08/20/2019	Bank Draft	0.00	35.00	DFT0000195
VEN01071	TEXAS MUNICIPAL LEAGUE	08/19/2019	Bank Draft	0.00	620.00	DFT0000196
VEN01113	FAST SIGNS INC.	08/21/2019	Bank Draft	0.00	265.77	DFT0000197
VEN01169	TEXAS CONFERENCE FOR WOMEN	08/27/2019	Bank Draft	0.00	50.00	DFT0000198
VEN01113	FAST SIGNS INC.	08/27/2019	Bank Draft	0.00	390.08	DFT0000199
VEN01094	EFTPS	08/30/2019	Bank Draft	0.00	505.42	DFT0000201
VEN01094	EFTPS	08/30/2019	Bank Draft	0.00	660.40	DFT0000202
VEN01094	EFTPS	08/30/2019	Bank Draft	0.00	118.20	DFT0000203
VEN01113	FAST SIGNS INC.	08/29/2019	Bank Draft	0.00	38.08	DFT0000204
VEN01113	FAST SIGNS INC.	08/30/2019	Bank Draft	0.00	37.23	DFT0000205
VEN01113	FAST SIGNS INC.	08/29/2019	Bank Draft	0.00	68.24	DFT0000206
VEN01022	COMPLETE AUSTIN	08/30/2019	Bank Draft	0.00	100.00	DFT0000207
<b>Total Bank Draft:</b>					<b>14,877.96</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	17	0.00	54,466.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	14,877.96
EFT's	0	0	0.00	0.00
	<b>47</b>	<b>36</b>	<b>0.00</b>	<b>69,344.83</b>





Village of The Hills

# Payroll Monthly Transaction Report

By Payment Date

Date: 8/1/2019 - 8/31/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
08/02/2019	24	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.01	2,809.01
08/16/2019	25	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.02	2,809.02
08/30/2019	26	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,859.19	2,859.19
<b>Total:</b>					<b>0.00</b>	<b>8,477.22</b>	<b>8,477.22</b>