



Monthly Finance Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------------|-------------------------------------------|-------------------------|---------------------|--------------------|----------------------------------------|-------------------------|
| Fund: 10 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 10-4000 | PROPERTY TAX COLLECTIONS | 449,320.00 | 449,320.00 | 0.00 | 451,608.66 | 2,288.66 100.51 % |
| 10-4100 | PEC | 25,000.00 | 25,000.00 | 0.00 | 24,663.68 | -336.32 1.35 % |
| 10-4101 | AT&T | 33,000.00 | 33,000.00 | 0.00 | 21,643.93 | -11,356.07 34.41 % |
| 10-4102 | TW/SPECTRUM | 35,000.00 | 35,000.00 | 0.00 | 37,185.94 | 2,185.94 106.25 % |
| 10-4103 | CITY OF AUSTIN | 50,000.00 | 50,000.00 | 0.00 | 54,002.37 | 4,002.37 108.00 % |
| 10-4200 | SALES TAX - GENERAL | 140,000.00 | 140,000.00 | 23,524.89 | 181,367.90 | 41,367.90 129.55 % |
| 10-4201 | SALES TAX - MIXED BEV | 9,000.00 | 9,000.00 | 0.00 | 7,961.48 | -1,038.52 11.54 % |
| 10-4300 | DEVELOPMENT FEES/PERMITS | 400.00 | 400.00 | 0.00 | 600.00 | 200.00 150.00 % |
| 10-4301 | RENTALS (PARK) FEES PERMIT | 1,875.00 | 1,875.00 | 150.00 | 1,200.00 | -675.00 36.00 % |
| 10-4400 | EVENTS | 8,000.00 | 8,000.00 | 2,300.00 | 19,710.00 | 11,710.00 246.38 % |
| 10-4402 | DOG PARK | 200.00 | 200.00 | 600.00 | 1,400.00 | 1,200.00 700.00 % |
| 10-4500 | INVESTMENT / INTEREST INCOME | 500.00 | 500.00 | 296.23 | 296.23 | -203.77 40.75 % |
| 10-4700 | OTHER | 0.00 | 0.00 | 0.00 | 3,088.76 | 3,088.76 0.00 % |
| 10-8900 | TRANSFER IN FROM SW - PERSONN | 11,000.00 | 11,000.00 | 916.66 | 10,999.92 | -0.08 0.00 % |
| 10-8901 | TRANSFER IN FROM SW - SOFTWARE | 4,000.00 | 4,000.00 | 333.33 | 3,999.96 | -0.04 0.00 % |
| | Revenue Total: | 767,295.00 | 767,295.00 | 28,121.11 | 819,728.83 | 52,433.83 6.83 % |
| | Fund: 10 - GENERAL FUND Total: | 767,295.00 | 767,295.00 | 28,121.11 | 819,728.83 | 52,433.83 6.83 % |
| Fund: 30 - CAPITAL PROJECTS | | | | | | |
| Revenue | | | | | | |
| 30-4912 | TRANSFER IN FROM GENERAL FUN | 184,800.00 | 184,800.00 | 0.00 | 184,800.00 | 0.00 0.00 % |
| | Revenue Total: | 184,800.00 | 184,800.00 | 0.00 | 184,800.00 | 0.00 0.00 % |
| | Fund: 30 - CAPITAL PROJECTS Total: | 184,800.00 | 184,800.00 | 0.00 | 184,800.00 | 0.00 0.00 % |
| Fund: 50 - SOLID WASTE | | | | | | |
| Revenue | | | | | | |
| 50-4600 | SW COLLECTION | 252,000.00 | 252,000.00 | 12,230.38 | 251,481.09 | -518.91 0.21 % |
| | Revenue Total: | 252,000.00 | 252,000.00 | 12,230.38 | 251,481.09 | -518.91 0.21 % |
| | Fund: 50 - SOLID WASTE Total: | 252,000.00 | 252,000.00 | 12,230.38 | 251,481.09 | -518.91 0.21 % |
| | Report Total: | 1,204,095.00 | 1,204,095.00 | 40,351.49 | 1,256,009.92 | 51,914.92 4.31 % |



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For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 10 - GENERAL FUND | | | | | | | |
| Expense | | | | | | | |
| Department: 10 - ADMINISTRATION | | | | | | | |
| 10-10-5000 | SALARIES | 102,375.00 | 102,375.00 | 7,690.38 | 99,974.94 | 2,400.06 | 2.34 % |
| 10-10-5001 | FEDERAL TAXES | 9,000.00 | 9,000.00 | 612.40 | 7,982.90 | 1,017.10 | 11.30 % |
| 10-10-5002 | UNEMPLOYMENT | 9.00 | 9.00 | 0.00 | 0.00 | 9.00 | 100.00 % |
| 10-10-5003 | HEALTH INSURANCE | 9,500.00 | 9,500.00 | 747.75 | 9,127.38 | 372.62 | 3.92 % |
| 10-10-5004 | TMRS | 6,300.00 | 6,300.00 | 508.68 | 6,527.22 | -227.22 | -3.61 % |
| 10-10-5005 | CAR ALLOWANCE | 6,000.00 | 6,000.00 | 461.54 | 6,000.02 | -0.02 | 0.00 % |
| 10-10-5510 | COMPUTER & OFFICE EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 10-10-5511 | EQUIPMENT | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| 10-10-5512 | SUPPLIES | 3,600.00 | 3,600.00 | 268.95 | 1,822.12 | 1,777.88 | 49.39 % |
| 10-10-5545 | SOFTWARE | 10,000.00 | 10,000.00 | 0.00 | 8,258.50 | 1,741.50 | 17.42 % |
| 10-10-5555 | POSTAGE | 400.00 | 400.00 | 8.30 | 217.01 | 182.99 | 45.75 % |
| 10-10-6000 | MEMBERSHIP FEES | 4,500.00 | 4,500.00 | 700.98 | 5,448.83 | -948.83 | -21.09 % |
| 10-10-6001 | INSURANCE PREMIUMS | 3,000.00 | 3,000.00 | 0.00 | 2,319.66 | 680.34 | 22.68 % |
| 10-10-6005 | BONDS | 400.00 | 400.00 | 0.00 | 130.00 | 270.00 | 67.50 % |
| 10-10-6006 | INTERNET AND PHONE | 1,200.00 | 1,200.00 | 49.95 | 2,844.44 | -1,644.44 | -137.04 % |
| 10-10-6010 | TRAINING AND TRAVEL | 4,000.00 | 4,000.00 | 180.00 | 6,346.45 | -2,346.45 | -58.66 % |
| 10-10-6011 | MEETINGS | 2,000.00 | 2,000.00 | 91.24 | 604.77 | 1,395.23 | 69.76 % |
| 10-10-6025 | LEGAL NOTICES & PUBLICATIONS | 500.00 | 500.00 | 73.20 | 647.56 | -147.56 | -29.51 % |
| 10-10-6040 | PRINTING/MAILING | 2,750.00 | 2,750.00 | 0.00 | 2,780.28 | -30.28 | -1.10 % |
| 10-10-8000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 10 - ADMINISTRATION Total: | | 169,634.00 | 169,634.00 | 11,393.37 | 161,032.08 | 8,601.92 | 5.07 % |
| Department: 20 - CONTRACTED SERVICES | | | | | | | |
| 10-20-6500 | LEGAL/PROFESSIONAL SERVICES | 18,000.00 | 18,000.00 | 648.00 | 13,105.00 | 4,895.00 | 27.19 % |
| 10-20-6510 | TAX COLLECTION | 1,700.00 | 1,700.00 | 510.18 | 2,040.69 | -340.69 | -20.04 % |
| 10-20-6520 | LAW ENFORCEMENT | 88,000.00 | 88,000.00 | 7,231.94 | 86,783.28 | 1,216.72 | 1.38 % |
| 10-20-6530 | AUDIT | 7,000.00 | 7,000.00 | 0.00 | 6,500.00 | 500.00 | 7.14 % |
| 10-20-6540 | ELECTIONS | 2,750.00 | 2,750.00 | 77.52 | 77.52 | 2,672.48 | 97.18 % |
| 10-20-6550 | INTERLOCAL AGREEMENTS | 91,800.00 | 91,800.00 | 7,308.44 | 91,046.28 | 753.72 | 0.82 % |
| 10-20-6555 | EMERGENCY MANAGEMENT | 5,000.00 | 5,000.00 | 0.00 | 700.00 | 4,300.00 | 86.00 % |
| Department: 20 - CONTRACTED SERVICES Total: | | 214,250.00 | 214,250.00 | 15,776.08 | 200,252.77 | 13,997.23 | 6.53 % |
| Department: 30 - COMMON AREAS | | | | | | | |
| 10-30-5560 | SIGNAGE | 1,000.00 | 1,000.00 | 0.00 | 6,748.93 | -5,748.93 | -574.89 % |
| 10-30-6050 | MOWING & MAINTENANCE | 54,000.00 | 54,000.00 | 4,061.60 | 46,115.36 | 7,884.64 | 14.60 % |
| 10-30-6051 | FACILITIES MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 10-30-6052 | FENCE MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 10,862.56 | -862.56 | -8.63 % |
| 10-30-6053 | IRRIGATION | 4,000.00 | 4,000.00 | 713.80 | 4,039.11 | -39.11 | -0.98 % |
| 10-30-6054 | WALKING TRAIL MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 10-30-6055 | WILDFIRE MITIGATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 10-30-6056 | WILDLIFE MANAGEMENT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 10-30-6057 | IMPROVEMENTS | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 100.00 % |
| 10-30-8000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 30 - COMMON AREAS Total: | | 112,600.00 | 112,600.00 | 4,775.40 | 67,765.96 | 44,834.04 | 39.82 % |
| Department: 40 - PARKS | | | | | | | |
| 10-40-5512 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 10-40-6050 | MOWING & MAINTENANCE | 32,000.00 | 32,000.00 | 2,737.71 | 22,176.42 | 9,823.58 | 30.70 % |
| 10-40-6058 | UTILITIES | 3,600.00 | 3,600.00 | 171.48 | 2,910.37 | 689.63 | 19.16 % |
| 10-40-6060 | EVENTS | 18,000.00 | 18,000.00 | 2,049.71 | 20,445.98 | -2,445.98 | -13.59 % |
| 10-40-6062 | RECREATION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

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|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 10-40-8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 40 - PARKS Total: | 53,600.00 | 53,600.00 | 4,958.90 | 45,532.77 | 8,067.23 | 15.05 % |
| Department: 50 - YOUTH ADVISORY COMMISSION | | | | | | |
| 10-50-5512 SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 81.95 | 918.05 | 91.81 % |
| 10-50-6060 EVENTS | 2,000.00 | 2,000.00 | 0.00 | 1,554.02 | 445.98 | 22.30 % |
| 10-50-6061 SPECIAL PROJECTS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 50 - YOUTH ADVISORY COMMISSION Total: | 3,500.00 | 3,500.00 | 0.00 | 1,635.97 | 1,864.03 | 53.26 % |
| Department: 90 - GENERAL SERVICES | | | | | | |
| 10-90-5512 SUPPLIES | 500.00 | 500.00 | 0.00 | 411.99 | 88.01 | 17.60 % |
| 10-90-6060 EVENTS | 3,500.00 | 3,500.00 | 0.00 | 3,229.40 | 270.60 | 7.73 % |
| 10-90-6061 SPECIAL PROJECTS | 1,500.00 | 1,500.00 | 0.00 | 1,641.80 | -141.80 | -9.45 % |
| 10-90-8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 90 - GENERAL SERVICES Total: | 5,500.00 | 5,500.00 | 0.00 | 5,283.19 | 216.81 | 3.94 % |
| Department: 95 - OTHER SOURCES AND USES | | | | | | |
| 10-95-8912 TRANSFER OUT TO CAPITAL PROJEC | 184,800.00 | 184,800.00 | 0.00 | 184,800.00 | 0.00 | 0.00 % |
| Department: 95 - OTHER SOURCES AND USES Total: | 184,800.00 | 184,800.00 | 0.00 | 184,800.00 | 0.00 | 0.00 % |
| Expense Total: | 743,884.00 | 743,884.00 | 36,903.75 | 666,302.74 | 77,581.26 | 10.43 % |
| Fund: 10 - GENERAL FUND Total: | 743,884.00 | 743,884.00 | 36,903.75 | 666,302.74 | 77,581.26 | 10.43 % |

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 20 - STREET MAINTENANCE | | | | | | |
| 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 % |
| Department: 20 - CONTRACTED SERVICES Total: | 0.00 | 53,707.43 | 0.00 | 53,707.43 | 0.00 | 0.00 % |
| Expense Total: | 0.00 | 53,707.43 | 0.00 | 53,707.43 | 0.00 | 0.00 % |
| Fund: 20 - STREET MAINTENANCE Total: | 0.00 | 53,707.43 | 0.00 | 53,707.43 | 0.00 | 0.00 % |

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| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 30 - CAPITAL PROJECTS | | | | | | |
| Expense | | | | | | |
| Department: 20 - CONTRACTED SERVICES | | | | | | |
| 30-20-6500 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 30-20-8010 WALKING TRAIL CONSTRUCTION | 184,800.00 | 265,169.00 | 4,520.00 | 93,385.13 | 171,783.87 | 64.78 % |
| Department: 20 - CONTRACTED SERVICES Total: | 184,800.00 | 265,169.00 | 4,520.00 | 93,385.13 | 171,783.87 | 64.78 % |
| Expense Total: | 184,800.00 | 265,169.00 | 4,520.00 | 93,385.13 | 171,783.87 | 64.78 % |
| Fund: 30 - CAPITAL PROJECTS Total: | 184,800.00 | 265,169.00 | 4,520.00 | 93,385.13 | 171,783.87 | 64.78 % |

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------------------------------|------------------------------|-------------------------|---------------------|--------------------|----------------------------------------|---------------------------|
| Fund: 50 - SOLID WASTE | | | | | | |
| Expense | | | | | | |
| Department: 10 - ADMINISTRATION | | | | | | |
| 50-10-5512 | SUPPLIES | 0.00 | 0.00 | 0.00 | 265.98 | -265.98 0.00 % |
| 50-10-5555 | POSTAGE | 350.00 | 350.00 | 0.00 | 442.30 | -92.30 -26.37 % |
| 50-10-6011 | MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 % |
| 50-10-6040 | PRINTING/MAILING | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 100.00 % |
| 50-10-6098 | BANK SERVICE CHARGES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| 50-10-9000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 % |
| Department: 10 - ADMINISTRATION Total: | | 1,200.00 | 1,200.00 | 0.00 | 708.28 | 491.72 40.98 % |
| Department: 20 - CONTRACTED SERVICES | | | | | | |
| 50-20-6560 | CONTRACTED HAULER | 204,670.00 | 204,670.00 | 17,939.46 | 204,377.36 | 292.64 0.14 % |
| 50-20-6561 | CANINE REFUSE STATIONS | 12,000.00 | 12,000.00 | 1,039.51 | 11,342.05 | 657.95 5.48 % |
| 50-20-6562 | DEAD ANIMAL PICKUP | 360.00 | 360.00 | 0.00 | 309.00 | 51.00 14.17 % |
| Department: 20 - CONTRACTED SERVICES Total: | | 217,030.00 | 217,030.00 | 18,978.97 | 216,028.41 | 1,001.59 0.46 % |
| Department: 90 - GENERAL SERVICES | | | | | | |
| 50-90-6060 | EVENTS | 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 % |
| 50-90-6080 | HAZARDOUS WASTE FACILITY | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 0.00 % |
| Department: 90 - GENERAL SERVICES Total: | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 0.00 % |
| Department: 95 - OTHER SOURCES AND USES | | | | | | |
| 50-95-8910 | TRANSFER OUT TO GF-PERSONNEL | 11,000.00 | 11,000.00 | 916.66 | 10,999.92 | 0.08 0.00 % |
| 50-95-8911 | TRANSFER OUT TO GF SOFTWARE | 4,000.00 | 4,000.00 | 333.33 | 3,999.96 | 0.04 0.00 % |
| Department: 95 - OTHER SOURCES AND USES Total: | | 15,000.00 | 15,000.00 | 1,249.99 | 14,999.88 | 0.12 0.00 % |
| Expense Total: | | 238,230.00 | 238,230.00 | 20,228.96 | 236,736.57 | 1,493.43 0.63 % |
| Fund: 50 - SOLID WASTE Total: | | 238,230.00 | 238,230.00 | 20,228.96 | 236,736.57 | 1,493.43 0.63 % |
| Report Total: | | 1,166,914.00 | 1,300,990.43 | 61,652.71 | 1,050,131.87 | 250,858.56 19.28 % |



Village of The Hills

My Check Report

By Check Number

Date Range: 09/01/2019 - 09/30/2019

| 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. | 09/04/2019 | Regular | 0.00 | 1,496.70 | 5279 |
| VEN01172 | APRIL BUSBY | 09/06/2019 | Regular | 0.00 | 618.19 | 5280 |
| VEN01017 | CAPITAL AREA COUNCIL OF GOVERNMENTS | 09/06/2019 | Regular | 0.00 | 240.90 | 5281 |
| VEN01088 | DOG WASTE DEPOT | 09/06/2019 | Regular | 0.00 | 139.51 | 5282 |
| VEN01028 | HURST CREEK MUD | 09/06/2019 | Regular | 0.00 | 713.80 | 5283 |
| VEN01107 | LAKE TRAVIS CHAMBER OF COMMERCE | 09/06/2019 | Regular | 0.00 | 125.00 | 5284 |
| VEN01034 | LAKE TRAVIS ISD | 09/06/2019 | Regular | 0.00 | 75.00 | 5285 |
| VEN01037 | LAWN N' HOUSE | 09/06/2019 | Regular | 0.00 | 5,120.00 | 5286 |
| VEN01058 | RUTILO FLORES | 09/06/2019 | Regular | 0.00 | 1,045.00 | 5287 |
| VEN01077 | TRAVIS CENTRAL APPRAISAL DISTRICT | 09/06/2019 | Regular | 0.00 | 510.18 | 5288 |
| VEN01079 | TRAVIS COUNTY CONSTABLE PRECINCT 2 | 09/06/2019 | Regular | 0.00 | 7,231.94 | 5289 |
| VEN01084 | VERIZON WIRELESS | 09/06/2019 | Regular | 0.00 | 49.95 | 5290 |
| VEN01090 | WASTE CONNECTIONS | 09/06/2019 | Regular | 0.00 | 17,939.46 | 5291 |
| VEN01091 | WENDY L. SMITH MAY | 09/06/2019 | Regular | 0.00 | 91.24 | 5292 |
| VEN01162 | B2B COPIES | 09/13/2019 | Regular | 0.00 | 230.00 | 5293 |
| VEN01161 | MESSER, FORT & MCDONALD | 09/13/2019 | Regular | 0.00 | 648.00 | 5294 |
| VEN01098 | TML HEALTH | 09/19/2019 | Regular | 0.00 | 894.54 | 5295 |
| VEN01012 | AUSTIN AMERICAN STATESMAN | 09/19/2019 | Regular | 0.00 | 73.20 | 5296 |
| VEN01175 | COMMERCIAL SITE FURNISHINGS | 09/19/2019 | Regular | 0.00 | 1,079.52 | 5297 |
| VEN01151 | JUMP AROUND PARTY RENTALS | 09/19/2019 | Regular | 0.00 | 328.75 | 5298 |
| VEN01106 | KSA ENGINEERING | 09/19/2019 | Regular | 0.00 | 4,275.00 | 5299 |
| VEN01046 | OFFICE DEPOT BUSINESS ACCOUNT | 09/19/2019 | Regular | 0.00 | 38.95 | 5300 |
| VEN01048 | P.E.C. | 09/19/2019 | Regular | 0.00 | 23.30 | 5301 |
| VEN01072 | THE HILLS OF LAKEWAY | 09/19/2019 | Regular | 0.00 | 335.08 | 5302 |
| VEN01173 | BILL AYDAM | 09/23/2019 | Regular | 0.00 | 300.00 | 5303 |
| VEN01110 | LISA MAHER | 09/23/2019 | Regular | 0.00 | 500.00 | 5304 |
| VEN01171 | TESSY LOU AND THE SHOTGUN STARS, LLC. | 09/23/2019 | Regular | 0.00 | 500.00 | 5305 |
| VEN01038 | LIVELY DELIVERY | 09/26/2019 | Regular | 0.00 | 37.52 | 5306 |
| Total Regular: | | | | | 44,660.73 | |

My Check Report

Date Range: 09/01/2019 - 09/30/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------|--------------|--------------|-----------------|------------------|------------|
| Payment Type: Bank Draft | | | | | | |
| VEN01028 | HURST CREEK MUD | 09/04/2019 | Bank Draft | 0.00 | 7,398.34 | DFT0000208 |
| VEN01094 | EFTPS | 09/13/2019 | Bank Draft | 0.00 | 496.32 | DFT0000210 |
| VEN01094 | EFTPS | 09/13/2019 | Bank Draft | 0.00 | 642.79 | DFT0000211 |
| VEN01094 | EFTPS | 09/13/2019 | Bank Draft | 0.00 | 116.08 | DFT0000212 |
| VEN01028 | HURST CREEK MUD | 09/11/2019 | Bank Draft | 0.00 | 148.18 | DFT0000213 |
| VEN01162 | B2B COPIES | 09/12/2019 | Bank Draft | 0.00 | 40.00 | DFT0000214 |
| VEN01071 | TEXAS MUNICIPAL LEAGUE | 09/17/2019 | Bank Draft | 0.00 | 180.00 | DFT0000215 |
| VEN01113 | FAST SIGNS INC. | 09/19/2019 | Bank Draft | 0.00 | 345.96 | DFT0000216 |
| VEN01094 | EFTPS | 09/27/2019 | Bank Draft | 0.00 | 496.32 | DFT0000218 |
| VEN01094 | EFTPS | 09/27/2019 | Bank Draft | 0.00 | 642.79 | DFT0000219 |
| VEN01094 | EFTPS | 09/27/2019 | Bank Draft | 0.00 | 116.08 | DFT0000220 |
| Total Bank Draft: | | | | | 10,622.86 | |

Bank Code OPERATING Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 41 | 28 | 0.00 | 44,660.73 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 11 | 11 | 0.00 | 10,622.86 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 52 | 39 | 0.00 | 55,283.59 |



Village of The Hills

Payroll Monthly Transaction Report

By Payment Date

Date: 9/1/2019 - 9/30/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

| Payment Date | Payment | | Employee | | Check Amount | Direct Deposit | Total Payment |
|---------------|---------|--------------|----------|--------------------|--------------|-----------------|-----------------|
| | Number | Payment Type | Number | Employee Name | | Amount | |
| 09/13/2019 | 27 | Regular | EMP00001 | SMITH MAY, WENDY L | 0.00 | 2,809.01 | 2,809.01 |
| 09/27/2019 | 28 | Regular | EMP00001 | SMITH MAY, WENDY L | 0.00 | 2,809.02 | 2,809.02 |
| Total: | | | | | 0.00 | 5,618.03 | 5,618.03 |