



Village of The Hills

# Fund Balance Report

As Of 12/31/2019

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
10 - GENERAL FUND	438,101.09	362,345.00	129,306.50	671,139.59
30 - CAPITAL PROJECTS	171,784.28	0.00	19,415.00	152,369.28
50 - SOLID WASTE	63,658.38	72,225.43	61,950.74	73,933.07
<b>Report Total:</b>	<b>673,543.75</b>	<b>434,570.43</b>	<b>210,672.24</b>	<b>897,441.94</b>



# Monthly Finance Report Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
Revenue						
<a href="#">10-4000</a>	PROPERTY TAX COLLECTIONS	473,160.00	473,160.00	253,790.78	278,692.56	-194,467.44 41.10 %
<a href="#">10-4100</a>	PEC	24,000.00	24,000.00	0.00	7,643.15	-16,356.85 68.15 %
<a href="#">10-4101</a>	AT&T	25,000.00	25,000.00	0.00	6,090.12	-18,909.88 75.64 %
<a href="#">10-4102</a>	TW/SPECTRUM	30,000.00	30,000.00	0.00	9,646.85	-20,353.15 67.84 %
<a href="#">10-4103</a>	CITY OF AUSTIN	50,000.00	50,000.00	0.00	17,524.66	-32,475.34 64.95 %
<a href="#">10-4200</a>	SALES TAX - GENERAL	140,000.00	140,000.00	14,263.77	35,392.41	-104,607.59 74.72 %
<a href="#">10-4201</a>	SALES TAX - MIXED BEV	8,500.00	8,500.00	0.00	2,001.82	-6,498.18 76.45 %
<a href="#">10-4300</a>	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	0.00	-400.00 100.00 %
<a href="#">10-4301</a>	RENTALS (PARK) FEES PERMIT	1,000.00	1,000.00	0.00	150.00	-850.00 85.00 %
<a href="#">10-4400</a>	EVENTS	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
<a href="#">10-4402</a>	DOG PARK	200.00	200.00	0.00	0.00	-200.00 100.00 %
<a href="#">10-4500</a>	INVESTMENT / INTEREST INCOME	1,000.00	1,000.00	597.95	1,274.90	274.90 127.49 %
<a href="#">10-4700</a>	OTHER	0.00	0.00	0.00	178.56	178.56 0.00 %
<a href="#">10-8900</a>	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	2,749.98	-8,250.02 75.00 %
<a href="#">10-8901</a>	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	999.99	-3,000.01 75.00 %
	Revenue Total:	<b>776,260.00</b>	<b>776,260.00</b>	<b>269,902.49</b>	<b>362,345.00</b>	<b>-413,915.00 53.32 %</b>
	Fund: 10 - GENERAL FUND Total:	<b>776,260.00</b>	<b>776,260.00</b>	<b>269,902.49</b>	<b>362,345.00</b>	<b>-413,915.00 53.32 %</b>
<b>Fund: 30 - CAPITAL PROJECTS</b>						
Revenue						
<a href="#">30-4912</a>	TRANSFER IN FROM GENERAL FUN	184,000.00	184,000.00	0.00	0.00	-184,000.00 100.00 %
	Revenue Total:	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,000.00 100.00 %</b>
	Fund: 30 - CAPITAL PROJECTS Total:	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,000.00 100.00 %</b>
<b>Fund: 50 - SOLID WASTE</b>						
Revenue						
<a href="#">50-4600</a>	SW COLLECTION	279,576.00	279,576.00	29,242.59	72,225.43	-207,350.57 74.17 %
	Revenue Total:	<b>279,576.00</b>	<b>279,576.00</b>	<b>29,242.59</b>	<b>72,225.43</b>	<b>-207,350.57 74.17 %</b>
	Fund: 50 - SOLID WASTE Total:	<b>279,576.00</b>	<b>279,576.00</b>	<b>29,242.59</b>	<b>72,225.43</b>	<b>-207,350.57 74.17 %</b>
	Report Total:	<b>1,239,836.00</b>	<b>1,239,836.00</b>	<b>299,145.08</b>	<b>434,570.43</b>	<b>-805,265.57 64.95 %</b>



# Monthly Finance Report Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	107,000.00	107,000.00	8,230.76	24,692.28	82,307.72	76.92 %
<a href="#">10-10-5001</a>	FEDERAL TAXES	9,000.00	9,000.00	653.73	1,961.19	7,038.81	78.21 %
<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	2,243.25	7,256.75	76.39 %
<a href="#">10-10-5004</a>	TMRS	6,300.00	6,300.00	542.40	1,627.20	4,672.80	74.17 %
<a href="#">10-10-5005</a>	CAR ALLOWANCE	6,000.00	6,000.00	461.54	1,384.62	4,615.38	76.92 %
<a href="#">10-10-5510</a>	COMPUTER & OFFICE EQUIPMENT	2,500.00	2,500.00	1,536.35	1,872.36	627.64	25.11 %
<a href="#">10-10-5511</a>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-10-5512</a>	SUPPLIES	3,000.00	3,000.00	91.42	397.65	2,602.35	86.75 %
<a href="#">10-10-5545</a>	SOFTWARE	4,000.00	4,000.00	697.80	3,877.38	122.62	3.07 %
<a href="#">10-10-5555</a>	POSTAGE	400.00	400.00	7.65	47.95	352.05	88.01 %
<a href="#">10-10-6000</a>	MEMBERSHIP FEES	4,500.00	4,500.00	348.99	1,071.14	3,428.86	76.20 %
<a href="#">10-10-6001</a>	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	2,357.88	642.12	21.40 %
<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	6,700.00	6,700.00	5,500.00	5,500.00	1,200.00	17.91 %
<a href="#">10-10-6010</a>	TRAINING AND TRAVEL	7,500.00	7,500.00	806.08	3,169.59	4,330.41	57.74 %
<a href="#">10-10-6011</a>	MEETINGS	2,000.00	2,000.00	80.48	80.48	1,919.52	95.98 %
<a href="#">10-10-6025</a>	LEGAL NOTICES & PUBLICATIONS	750.00	750.00	0.00	1,640.88	-890.88	-118.78 %
<a href="#">10-10-6040</a>	PRINTING/MAILING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<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>177,059.00</b>	<b>177,059.00</b>	<b>19,834.95</b>	<b>52,053.85</b>	<b>125,005.15</b>	<b>70.60 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>							
<a href="#">10-20-6500</a>	LEGAL/PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00	449.20	21,550.80	97.96 %
<a href="#">10-20-6510</a>	TAX COLLECTION	2,700.00	2,700.00	509.94	509.94	2,190.06	81.11 %
<a href="#">10-20-6520</a>	LAW ENFORCEMENT	88,000.00	88,000.00	7,231.94	21,695.82	66,304.18	75.35 %
<a href="#">10-20-6530</a>	AUDIT	7,500.00	7,500.00	0.00	2,250.00	5,250.00	70.00 %
<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	93,700.00	93,700.00	7,952.66	23,565.06	70,134.94	74.85 %
<a href="#">10-20-6555</a>	EMERGENCY MANAGEMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>217,350.00</b>	<b>217,350.00</b>	<b>15,694.54</b>	<b>48,470.02</b>	<b>168,879.98</b>	<b>77.70 %</b>
<b>Department: 30 - COMMON AREAS</b>							
<a href="#">10-30-5560</a>	SIGNAGE	7,000.00	7,000.00	0.00	364.33	6,635.67	94.80 %
<a href="#">10-30-6050</a>	MOWING & MAINTENANCE	54,000.00	54,000.00	2,784.80	10,554.80	43,445.20	80.45 %
<a href="#">10-30-6051</a>	FACILITIES MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-30-6052</a>	FENCE MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">10-30-6053</a>	IRRIGATION	5,000.00	5,000.00	291.45	1,946.26	3,053.74	61.07 %
<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	20,000.00	20,000.00	0.00	0.00	20,000.00	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>102,600.00</b>	<b>102,600.00</b>	<b>3,076.25</b>	<b>12,865.39</b>	<b>89,734.61</b>	<b>87.46 %</b>
<b>Department: 40 - PARKS</b>							
<a href="#">10-40-5512</a>	SUPPLIES	500.00	500.00	134.94	134.94	365.06	73.01 %
<a href="#">10-40-6050</a>	MOWING & MAINTENANCE	33,000.00	33,000.00	2,355.00	5,568.60	27,431.40	83.13 %
<a href="#">10-40-6058</a>	UTILITIES	4,200.00	4,200.00	19.68	689.19	3,510.81	83.59 %
<a href="#">10-40-6060</a>	EVENTS	21,000.00	21,000.00	107.73	9,008.58	11,991.42	57.10 %
<a href="#">10-40-6062</a>	RECREATION PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Monthly Finance Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-40-8000</a> CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 40 - PARKS Total:	70,700.00	70,700.00	2,617.35	15,401.31	55,298.69	78.22 %
<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>						
<a href="#">10-50-5512</a> SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-50-6060</a> EVENTS	2,000.00	2,000.00	0.00	189.77	1,810.23	90.51 %
<a href="#">10-50-6061</a> 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	189.77	3,310.23	94.58 %
<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">10-90-5512</a> SUPPLIES	500.00	500.00	44.72	200.72	299.28	59.86 %
<a href="#">10-90-6060</a> EVENTS	3,500.00	3,500.00	0.00	125.44	3,374.56	96.42 %
<a href="#">10-90-6061</a> SPECIAL PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-90-8000</a> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 90 - GENERAL SERVICES Total:	6,000.00	6,000.00	44.72	326.16	5,673.84	94.56 %
<b>Department: 95 - OTHER SOURCES AND USES</b>						
<a href="#">10-95-8912</a> TRANSFER OUT TO CAPITAL PROJEC	184,000.00	184,000.00	0.00	0.00	184,000.00	100.00 %
Department: 95 - OTHER SOURCES AND USES Total:	184,000.00	184,000.00	0.00	0.00	184,000.00	100.00 %
Expense Total:	761,209.00	761,209.00	41,267.81	129,306.50	631,902.50	83.01 %
Fund: 10 - GENERAL FUND Total:	761,209.00	761,209.00	41,267.81	129,306.50	631,902.50	83.01 %

Monthly Finance Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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>						
<a href="#">30-20-6500</a> PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	300.00	24,700.00	98.80 %
<a href="#">30-20-8010</a> WALKING TRAIL CONSTRUCTION	159,000.00	159,000.00	3,255.00	19,115.00	139,885.00	87.98 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>3,255.00</b>	<b>19,415.00</b>	<b>164,585.00</b>	<b>89.45 %</b>
<b>Expense Total:</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>3,255.00</b>	<b>19,415.00</b>	<b>164,585.00</b>	<b>89.45 %</b>
<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>3,255.00</b>	<b>19,415.00</b>	<b>164,585.00</b>	<b>89.45 %</b>

Monthly Finance Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">50-10-5555</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00 100.00 %
<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	0.00	0.00	0.00	0.00	0.00 0.00 %
<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>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00 100.00 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>						
<a href="#">50-20-6560</a>	CONTRACTED HAULER	227,982.00	227,982.00	18,259.81	55,208.32	172,773.68 75.78 %
<a href="#">50-20-6561</a>	CANINE REFUSE STATIONS	12,000.00	12,000.00	1,084.82	2,992.45	9,007.55 75.06 %
<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>240,342.00</b>	<b>240,342.00</b>	<b>19,344.63</b>	<b>58,200.77</b>	<b>182,141.23 75.78 %</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	0.00	5,000.00 100.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00 %</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	2,749.98	8,250.02 75.00 %
<a href="#">50-95-8911</a>	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	999.99	3,000.01 75.00 %
<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>3,749.97</b>	<b>11,250.03 75.00 %</b>
<b>Expense Total:</b>		<b>261,742.00</b>	<b>261,742.00</b>	<b>20,594.62</b>	<b>61,950.74</b>	<b>199,791.26 76.33 %</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>261,742.00</b>	<b>261,742.00</b>	<b>20,594.62</b>	<b>61,950.74</b>	<b>199,791.26 76.33 %</b>
<b>Report Total:</b>		<b>1,206,951.00</b>	<b>1,206,951.00</b>	<b>65,117.43</b>	<b>210,672.24</b>	<b>996,278.76 82.55 %</b>



Village of The Hills

# My Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

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>						
VEN01012	AUSTIN AMERICAN STATESMAN	12/02/2019	Regular	0.00	1,640.88	5360
VEN01012	AUSTIN AMERICAN STATESMAN	12/05/2019	Regular	0.00	-1,640.88	5360
VEN01097	T.M.R.S.	12/02/2019	Regular	0.00	1,063.94	5361
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	12/06/2019	Regular	0.00	1,640.88	5362
VEN01030	JOE MIDDLEBROOK	12/06/2019	Regular	0.00	107.73	5363
VEN01100	LAKEWAY TREE EXPERTS, LLC.	12/06/2019	Regular	0.00	760.00	5364
VEN01037	LAWN N' HOUSE	12/06/2019	Regular	0.00	2,845.00	5365
VEN01068	TEXAS CITY MANAGEMENT ASSOCIATION	12/06/2019	Regular	0.00	25.00	5366
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	12/06/2019	Regular	0.00	7,231.94	5367
VEN01085	VICTOR INSURANCE MANAGERS, INC.	12/06/2019	Regular	0.00	130.00	5368
VEN01090	WASTE CONNECTIONS	12/06/2019	Regular	0.00	18,259.81	5369
VEN01088	DOG WASTE DEPOT	12/13/2019	Regular	0.00	144.83	5370
VEN01028	HURST CREEK MUD	12/13/2019	Regular	0.00	291.45	5371
VEN01030	JOE MIDDLEBROOK	12/13/2019	Regular	0.00	134.94	5372
VEN01100	LAKEWAY TREE EXPERTS, LLC.	12/13/2019	Regular	0.00	475.00	5373
VEN01195	PAM OVLEN	12/13/2019	Regular	0.00	39.99	5374
VEN01072	THE HILLS OF LAKEWAY	12/13/2019	Regular	0.00	293.99	5375
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	12/13/2019	Regular	0.00	509.94	5376
VEN01091	WENDY L. SMITH MAY	12/13/2019	Regular	0.00	706.56	5377
VEN01018	CAPITAL CHAPTER OF MUNICIPAL CLERKS	12/19/2019	Regular	0.00	30.00	5378
VEN01018	CAPITAL CHAPTER OF MUNICIPAL CLERKS	12/19/2019	Regular	0.00	-30.00	5378
VEN01021	CIVICPLUS	12/19/2019	Regular	0.00	5,500.00	5379
VEN01106	KSA ENGINEERING	12/19/2019	Regular	0.00	3,255.00	5380
VEN01048	P.E.C.	12/19/2019	Regular	0.00	19.68	5381
VEN01198	WILSON ROOFING CO.	12/19/2019	Regular	0.00	1,500.00	5382
VEN01018	CAPITAL CHAPTER OF MUNICIPAL CLERKS	12/19/2019	Regular	0.00	30.00	5383
VEN01098	TML HEALTH	12/20/2019	Regular	0.00	894.54	5384
<b>Total Regular:</b>					<b>45,860.22</b>	

My Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01094	EFTPS	12/06/2019	Bank Draft	0.00	529.82	DFT0000265
VEN01094	EFTPS	12/06/2019	Bank Draft	0.00	703.74	DFT0000266
VEN01094	EFTPS	12/06/2019	Bank Draft	0.00	123.90	DFT0000267
VEN01196	DELL INC.	12/02/2019	Bank Draft	0.00	1,295.07	DFT0000268
VEN01196	DELL INC.	12/02/2019	Bank Draft	0.00	-1,295.07	DFT0000268
VEN01196	DELL INC.	12/03/2019	Bank Draft	0.00	32.46	DFT0000269
VEN01028	HURST CREEK MUD	12/09/2019	Bank Draft	0.00	8,205.11	DFT0000270
VEN01071	TEXAS MUNICIPAL LEAGUE	12/09/2019	Bank Draft	0.00	180.00	DFT0000271
VEN01144	VISTAPRINT USA INC.	12/11/2019	Bank Draft	0.00	44.72	DFT0000272
VEN01137	CONSTANT CONTACT INC.	12/11/2019	Bank Draft	0.00	79.00	DFT0000273
VEN01197	AMERICAN RED CROSS TRAINING SERVICES	12/12/2019	Bank Draft	0.00	91.42	DFT0000274
VEN01196	DELL INC.	12/14/2019	Bank Draft	0.00	1,196.38	DFT0000277
VEN01137	CONSTANT CONTACT INC.	12/17/2019	Bank Draft	0.00	586.34	DFT0000278
VEN01094	EFTPS	12/20/2019	Bank Draft	0.00	529.82	DFT0000280
VEN01094	EFTPS	12/20/2019	Bank Draft	0.00	703.74	DFT0000281
VEN01094	EFTPS	12/20/2019	Bank Draft	0.00	123.92	DFT0000282
VEN01196	DELL INC.	12/18/2019	Bank Draft	0.00	189.98	DFT0000283
VEN01100	LAKEWAY TREE EXPERTS, LLC.	12/30/2019	Bank Draft	0.00	215.00	DFT0000284
VEN01196	DELL INC.	12/19/2019	Bank Draft	0.00	149.99	DFT0000285
<b>Total Bank Draft:</b>					<b>13,685.34</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	25	0.00	47,531.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,670.88
Bank Drafts	18	19	0.00	13,685.34
EFT's	0	0	0.00	0.00
	<b>52</b>	<b>46</b>	<b>0.00</b>	<b>59,545.56</b>





Village of The Hills

# Payroll Monthly Transaction Report

By Payment Date

Date: 12/1/2019 - 12/31/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
12/06/2019	33	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,981.38	2,981.38
12/20/2019	34	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,981.38	2,981.38
<b>Total:</b>					<b>0.00</b>	<b>5,962.76</b>	<b>5,962.76</b>