

VILLAGE OF



Bookkeeper's Report

APRIL 2017

**VILLAGE OF THE HILLS
FINANCIAL REPORT
APRIL 2017**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		3/31/2017 \$ 383,603.90
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 17,007.42	
EXPENDITURES, TRANSFERS OUT	<u>(40,735.58)</u>	
GENERAL FUND ENDING BALANCE		4/30/2017 <u>\$ 359,875.74</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		3/31/2017 \$ 369.41
TRANSFERS IN:	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		4/30/2017 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		3/31/2017 \$ 31,870.26
APRIL TAX ALLOCATION	4,158.32	
STREET REPAIR FUND ENDING BALANCE		4/30/2017 <u>\$ 36,028.58</u>

SOLID WASTE FUND

BEGINNING BALANCE		3/31/2017 \$ 54,751.61
REVENUE:	11,473.63	
EXPENSES:		
PROGRESSIVE WASTE MARCH- \$15.20 / ACCT	(16,218.40)	
DOG WASTE DEPOT	-	
LAWN N' HOUSE (CLEAN DOG STATIONS)	(720.00)	
BANK SERVICES CHARGES	(51.71)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
SOLID WASTE FUND ENDING BALANCE		4/30/2017 <u>\$ 48,485.13</u>

**VILLAGE OF THE HILLS
INCOME
2016-2017 BUDGET**

	APRIL			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
INCOME								
FRANCHISE FEES								
1501 · P.E.C. (2%)	0.00	0.00	0.00	12,638.45	13,700.00	-1,061.55	24,800.00	-12,161.55
1502 · AT&T (5%)	0.00	0.00	0.00	17,608.70	17,130.00	478.70	32,930.00	-15,321.30
1503 · TWC / SPECTRUM (5%)	0.00	0.00	0.00	17,538.23	16,200.00	1,338.23	34,200.00	-16,661.77
1507 · CITY OF AUSTIN (3%)	0.00	0.00	0.00	29,405.54	30,800.00	-1,394.46	51,900.00	-22,494.46
TOTAL FRANCHISE FEES	0.00	0.00	0.00	77,190.92	77,830.00	-639.08	143,830.00	-66,639.08
MAINTENANCE TAX								
2009 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014 · TAX COLLECTIONS	20.63	0.00	20.63	20.63	0.00	20.63	0.00	20.63
2015 · TAX COLLECTIONS	15.33	0.00	15.33	345.46	0.00	345.46	0.00	345.46
2016 · TAX COLLECTIONS	723.70	1,200.00	-476.30	243,451.70	242,100.00	1,351.70	249,651.32	-6,199.62
2500 · PENALTY & INTEREST	26.01	0.00	26.01	383.10	0.00	383.10	0.00	383.10
TOTAL MAINTENANCE TAX	785.67	1,200.00	-414.33	244,200.89	242,100.00	2,100.89	249,651.32	-5,450.43
ADDITIONAL INCOME								
3000 · MISCELLANEOUS	24.73	0.00	24.73	211.47	0.00	211.47	0.00	211.47
3100 · MIXED BEVERAGE ALLOC.	1,983.96	1,700.00	283.96	6,335.59	6,000.00	335.59	8,700.00	-2,364.41
3110 · SALES TAX-AD VALOREM RED.	8,329.14	7,900.00	429.14	71,772.35	58,500.00	13,272.35	103,200.00	-31,427.65
3200 · REPLAT FEES	0.00	200.00	-200.00	0.00	400.00	-400.00	800.00	-800.00
3300 · HILLSFEST REIMBURSEMENTS	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
8000 · SW REIMB. PERSONNEL	750.00	750.00	0.00	5,250.00	5,250.00	0.00	9,000.00	-3,750.00
8500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL INCOME	11,087.83	10,550.00	537.83	85,969.41	70,150.00	15,819.41	121,700.00	-35,730.59
TOTAL INCOME	11,873.50	11,750.00	123.50	407,361.22	390,080.00	17,281.22	515,181.32	-107,820.10
OTHER INCOME								
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3105 SALES TAX STREET MAINT.	4,158.32	0.00	4,158.32	35,832.37	0.00	35,832.37	0.00	35,832.37
TOTAL OTHER INCOME	4,158.32	0.00	4,158.32	35,832.37	0.00	35,832.37	0.00	35,832.37

**VILLAGE OF THE HILLS
EXPENSE
2016-2017 BUDGET**

	APRIL			YEAR TO DATE			ANNUAL	ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
COMMON AREAS								
7999 · COMMON AREA IMPROVEMENTS	0.00	4,000.00	-4,000.00	1,024.38	13,000.00	-11,975.62	13,000.00	11,975.62
8806 · MOWING / MAINT. SCHEDULED	2,558.06	1,833.06	725.00	15,681.42	14,986.42	695.00	34,926.72	19,245.30
8807 · MOWING / MAINT. UNSCHEDULED	1,429.78	1,666.94	-237.16	6,816.00	6,663.58	152.42	16,823.28	10,007.28
TOTAL COMMON AREAS	3,987.84	7,500.00	-3,512.16	23,521.80	34,650.00	-11,128.20	64,750.00	41,228.20
FENCE EXPENDITURES								
5499 · FENCE MAINTANENCE	0.00	416.60	-416.60	0.00	2,917.00	-2,917.00	5,000.00	5,000.00
TOTAL FENCE EXPENDITURES	0.00	416.60	-416.60	0.00	2,917.00	-2,917.00	5,000.00	5,000.00
PARK EXPENDITURES								
6900 · PARK OPERATION / MAINTANENCE	1,412.26	8,875.75	-7,463.49	14,646.23	23,636.25	-8,990.02	30,315.00	15,668.77
6994 · HILLSFEST	0.00	0.00	0.00	8,477.18	0.00	8,477.18	2,000.00	-6,477.18
6997 · JAZZFEST	733.55	0.00	733.55	1,346.05	0.00	1,346.05	5,000.00	3,653.95
6998 · PARK IMPROVEMENTS	0.00	40.00	-40.00	793.41	290.00	503.41	1,000.00	206.59
TOTAL PARK EXPENDITURES	2,145.81	8,915.75	-6,769.94	25,262.87	23,926.25	1,336.62	38,315.00	13,052.13
PAYROLL EXPENSES								
10000 · SALARY	6,000.00	0.00	6,000.00	24,000.00	0.00	24,000.00	78,000.00	54,000.00
10100 · FEDERAL TAXES	490.79	0.00	490.79	1,964.88	0.00	1,964.88	6,000.00	4,035.12
10200 · UNEMPLOYEMENT TAXES	0.00	0.00	0.00	9.00	0.00	9.00	9.00	0.00
10300 · HEALTH INSURANCE	667.56	0.00	667.56	2,816.40	0.00	2,816.40	9,000.00	6,183.60
10400 · RETIREMENT	380.58	0.00	380.58	380.58	0.00	380.58	0.00	-380.58
10500 · CAR ALLOWANCE	461.54	0.00	461.54	1,846.16	0.00	1,846.16	6,000.00	4,153.84
TOTAL PAYROLL EXPENSES	8,000.47	0.00	8,000.47	31,017.02	0.00	31,017.02	99,009.00	67,991.98
2800 · WILDFIRE MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5100 · AUDIT FEES	0.00	0.00	0.00	5,750.00	5,750.00	0.00	5,750.00	0.00
5202 · PERFORMANCE BONDS	0.00	0.00	0.00	130.00	0.00	130.00	150.00	20.00
5398 · CONTINGENCY	1,460.40	450.00	1,010.40	2,776.48	3,150.00	-373.52	5,400.00	2,623.52
5399 · EMERGENCY MTG COORDINATOR	433.89	416.60	17.29	2,930.81	2,917.00	13.81	5,000.00	2,069.19
6000 · ELECTION COSTS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00	2,000.00
6100 · INSURANCE PREMIUMS	0.00	0.00	0.00	2,323.58	2,200.00	123.58	2,200.00	-123.58
6200 · INTERLOCAL AGREEMENT HCM	8,885.88	18,387.48	-9,501.60	70,492.26	128,712.36	-58,220.10	220,649.76	150,157.50
6300 · LAW ENFORCEMENT CONTRACT	7,813.09	7,813.09	0.00	54,691.63	54,691.63	0.00	93,757.08	39,065.45
6350 · LAW ENFORCEMENT ADDITIONAL	0.00	416.67	-416.67	0.00	2,916.69	-2,916.69	5,000.04	5,000.04
6399 · EQUIPMENT PURCHASES	0.00	75.00	-75.00	15.62	525.00	-509.38	900.00	884.38
6400 · LEGAL NOTICES & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	500.00
6500 · LEGAL, ENGINEERING, CONSLTNT	585.00	400.00	185.00	14,160.86	18,800.00	-4,639.14	21,000.00	6,839.14
6600 · MEMBERSHIP FEES	220.45	0.00	220.45	1,491.60	150.00	1,341.60	1,185.00	-306.60
6650 · FACILITIES MAINTANENCE	1,586.67	250.00	1,336.67	1,586.67	1,750.00	-163.33	3,000.00	1,413.33
6700 · OFFICE SUPPLIES	229.53	300.00	-70.47	1,688.20	2,100.00	-411.80	3,600.00	1,911.80
6800 · POSTAGE	8.28	12.00	-3.72	84.57	84.00	0.57	144.00	59.43
7000 · TAX COLLECTION EXPENSES	0.00	0.00	0.00	614.36	266.00	348.36	532.00	-82.36
7200 · COMPUTER & SOFTWARE EXPS	0.00	0.00	0.00	1,391.99	0.00	1,391.99	2,485.00	1,093.01
7302 · COMMUNICATION W/ RESIDENTS	0.00	0.00	0.00	336.00	500.00	-164.00	500.00	164.00
7305 · TELECOMMUNICATIONS	92.37	175.00	-82.63	921.03	1,225.00	-303.97	2,100.00	1,178.97
8802 · PRIVATE ROAD SIGNAGE	0.00	200.00	-200.00	0.00	1,400.00	-1,400.00	2,400.00	2,400.00
8804 · WALKING TRAIL	579.90	0.00	579.90	14,354.90	12,000.00	2,354.90	14,000.00	-354.90
8805 · PUBLIC R-O-W IRRIGATION	331.36	100.00	231.36	1,820.92	1,650.00	170.92	2,830.00	1,009.08
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	350.00	-350.00	600.00	600.00
9010 · VILLAGE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020 · YOUTH ADVISORY COMMISSION	0.00	150.00	-150.00	74.02	4,250.00	-4,175.98	5,000.00	4,925.98
TOTAL EXPENDITURES	36,360.94	46,028.19	-9,667.25	257,437.19	309,380.93	-51,943.74	612,756.88	355,319.69

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
April 2017

Num	Date	Name	Memo	Account	Paid Amount
ACH	04/04/2017	TEXAS WORKFORCE COMMISSION	99-882782-5	1010 · PLAINS CAPITAL GF	
			Q1 UNEMPLOYMENT PAYMENT	25000 · TWC Payroll Liability	-9.00
TOTAL					-9.00
3324	04/06/2017	RUTILO FLORES	124546774557-74562	1010 · PLAINS CAPITAL GF	
			MOW & EDGE LOHMANS CROSSING & THE HILLS DR...	8807 · UNSCHEDULED	-240.00
			MOW LOHMANS AND THE HILLS DR 3/21/17	8807 · UNSCHEDULED	-160.00
			2 MOWS AND 1 EDGE LOHMANS CROSSING AND TH...	8807 · UNSCHEDULED	-440.00
TOTAL					-840.00
3325	04/06/2017	VERIZON WIRELESS	INV# 9782696663	1010 · PLAINS CAPITAL GF	
			2/24-3/23 SERVICE	7305 · TELECOMMUNICATIONS	-92.37
TOTAL					-92.37
3326	04/06/2017	TRAVIS COUNTY CONSTABLE PRECINCT 2	3/1-3/31 LAW ENFORCEMENT	1010 · PLAINS CAPITAL GF	
			3/1-3/31 LAW ENFORCEMENT SERVICES 178 HOURS	6300 · LAW ENFORCEMENT CONTRACT	-7,813.09
TOTAL					-7,813.09
3327	04/06/2017	HURST CREEK M.U.D.	XEROX, POSTAGE, MERRIGAN, ROW RAW	1010 · PLAINS CAPITAL GF	
			MARCH RAW WATER IRRIGATION METER# 90969470	8805 · PUBLIC R-O-W IRRIGATION	-331.36
			POSTAGE USAGE FOR MARCH	6800 · POSTAGE	-8.28
			XEROX RENT- APRIL	6700 · OFFICE SUPPLIES	-229.53
			1/3 PORTION OF PARKING LOT LIGHTING- MERRIGA...	6650 · FACILITIES MAINTANENCE	-1,586.67
TOTAL					-2,155.84
ACH	04/06/2017	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR APRIL	1010 · PLAINS CAPITAL GF	
			INTERLOCAL AGREEMENT FOR APRIL	6200 · INTERLOCAL AGREEMENT W/MUD	-8,885.88
TOTAL					-8,885.88
3328	04/07/2017	TERRY BROWDER	Mileage reimbursements 3/17-4/14	1010 · PLAINS CAPITAL GF	
			Mileage 3/17-4/14	5399 · EMERGENCY MGT COORDINATOR	-433.89
TOTAL					-433.89
3329	04/10/2017	THE HILLS OF LAKEWAY	S0359	1010 · PLAINS CAPITAL GF	
			ONE- CLUB DUES FOR MARCH	6600 · MEMBERSHIP FEES	-220.45
TOTAL					-220.45
3330	04/10/2017	STOKES SIGN COMPANY INC.	INV# LK49206	1010 · PLAINS CAPITAL GF	
			VINYL LETTERING FOR BANNERS	6997 · JAZZFEST	-121.05
TOTAL					-121.05
3331	04/10/2017	LAWN N' HOUSE	125 CP, P, TH	1010 · PLAINS CAPITAL GF	
			CLEAN PARK (MARCH 6, 13, 20, 27)	6900 · PARK OPERATION/MAINTENANCE	-240.00
			2 PARK MOWINGS (1 EXTRA DUE TO WEATHER)	6900 · PARK OPERATION/MAINTENANCE	-800.00
			SCHEDULED MOWINGS FOR MARCH	8806 · SCHEDULED	-1,630.00
			UNSCHEDULED MOWINGS FOR MARCH	8807 · UNSCHEDULED	-290.00
TOTAL					-2,960.00
3332	04/10/2017	WINFIELD SOLUTIONS, LLC	INV# 408947	1010 · PLAINS CAPITAL GF	
			PESTICIDE/ FERTILIZER	8807 · UNSCHEDULED	-299.78
TOTAL					-299.78
3333	04/11/2017	HURST CREEK M.U.D.	ACCT# 1-00-00001-00	1010 · PLAINS CAPITAL GF	
			PARK WATER BILL 2/1/17-4/1/17	6900 · PARK OPERATION/MAINTENANCE	-343.32
TOTAL					-343.32

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
April 2017

Num	Date	Name	Memo	Account	Paid Amount
3334	04/12/2017	THE HILLS OF LAKEWAY	INV# X0096-2017	1010 · PLAINS CAPITAL GF	
			VOLUNTEER DINNER (VILLAGE PORTION)	5398 · CONTINGENCY	-1,460.40
			VOLUNTEER DINNER (POA PORTION)	9100 · DUE FROM HILLS P.O.A.	-975.60
TOTAL					-2,436.00
3335	04/12/2017	HURST CREEK M.U.D.	MELVIN'S PAYROLL 4/13/17	1010 · PLAINS CAPITAL GF	
			MONTHLY CONSULTATION	8806 · SCHEDULED	-928.06
			WALK PATH PLANNING AND MEETINGS	8804 · WALKING TRAIL REPAIRS AND M...	-579.90
TOTAL					-1,507.96
ACH	04/13/2017	WENDY L SMITH		1010 · PLAINS CAPITAL GF	
				10000 · SALARY	-3,000.00
				10500 · CAR ALLOWANCE	-230.77
				27000 · Retirement Liability	193.85
				10400 · RETIREMENT	-190.29
				27000 · Retirement Liability	190.29
				26000 · Health Insurance Liability	23.08
				24000 · FICA Payroll Liability	567.00
				10100 · FEDERAL TAXES	-198.88
				24000 · FICA Payroll Liability	198.88
				24000 · FICA Payroll Liability	198.88
				10100 · FEDERAL TAXES	-46.52
				24000 · FICA Payroll Liability	46.52
				24000 · FICA Payroll Liability	46.52
TOTAL					-2,201.44
ACH	04/13/2017	FEDERAL TAX PAYMENT	74-2858340	1010 · PLAINS CAPITAL GF	
			74-2858340	24000 · FICA Payroll Liability	-567.00
			74-2858340	24000 · FICA Payroll Liability	-46.52
			74-2858340	24000 · FICA Payroll Liability	-46.52
			74-2858340	24000 · FICA Payroll Liability	-198.88
			74-2858340	24000 · FICA Payroll Liability	-198.88
TOTAL					-1,057.80
3336	04/13/2017	GARY SANTANA	COURTNEY SANTANA MUSIC TAX ID# 46-3435941	1010 · PLAINS CAPITAL GF	
			REMAINING BLNC FOR COURTNEY SANTANA	6997 · JAZZFEST	-250.00
TOTAL					-250.00
3337	04/17/2017	P.E.C.	ACCT# 3000198172	1010 · PLAINS CAPITAL GF	
			ELECTRIC SERVICE 3/12-4/11	6900 · PARK OPERATION/MAINTENANCE	-28.94
TOTAL					-28.94
3338	04/19/2017	THE KNIGHT LAW FIRM, LLP	INV# 888	1010 · PLAINS CAPITAL GF	
			STRATEGIC PLANNING WORKSHOP 3/4/17 - PUBLIC ...	6500 · LEGAL, ENGINEERING, CONSUL...	-585.00
TOTAL					-585.00
3339	04/20/2017	TML MULTISTATE I.E.B.P	PTHEHIL1	1010 · PLAINS CAPITAL GF	
			INSURANCE FOR MAY 2017	10300 · HEALTH INSURANCE	-667.56
			INSURANCE FOR MAY 2017	26000 · Health Insurance Liability	-46.16
TOTAL					-713.72
3340	04/25/2017	RANDY LARKIN	REMAINDER OF JAZZFEST BALANCE	1010 · PLAINS CAPITAL GF	
			REMAINDER OF JAZZFEST BALANCE (725.00 TOTAL)	6997 · JAZZFEST	-362.50
TOTAL					-362.50

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
April 2017

Num	Date	Name	Memo	Account	Paid Amount
ACH	04/28/2017	WENDY L SMITH		1010 - PLAINS CAPITAL GF	
				10000 SALARY	-3,000.00
				10500 CAR ALLOWANCE	-230.77
				27000 Retirement Liability	193.85
				10400 RETIREMENT	-190.29
				27000 Retirement Liability	190.29
				26000 Health Insurance Liability	23.08
				24000 FICA Payroll Liability	567.00
				10100 FEDERAL TAXES	-198.88
				24000 FICA Payroll Liability	198.88
				24000 FICA Payroll Liability	198.88
				10100 FEDERAL TAXES	-46.51
				24000 FICA Payroll Liability	46.51
				24000 FICA Payroll Liability	46.51
TOTAL					-2,201.45
ACH	04/28/2017	FEDERAL TAX PAYMENT	74-2858340	1010 - PLAINS CAPITAL GF	
			74-2858340	24000 FICA Payroll Liability	-567.00
			74-2858340	24000 FICA Payroll Liability	-46.51
			74-2858340	24000 FICA Payroll Liability	-46.51
			74-2858340	24000 FICA Payroll Liability	-198.88
			74-2858340	24000 FICA Payroll Liability	-198.88
TOTAL					-1,057.78

**VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
April-17**

CURRENT BILLING AS PER AVR:		\$ 38,071.80
NET ACCOUNTS ADDED IN		1
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,067
WRITE OFFS:		\$ -
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	Apr-17	\$ 16,218.40
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	May-17	\$ -

VILLAGE OF THE HILLS
 INCOME / EXPENSE
 2016-2017 BUDGET

	APRIL			YEAR TO DATE			ANNUAL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE	
INCOME									
4300 · TRASH COLLECTION FEES	11,473.63	38,136.00	-26,662.37	123,530.81	152,436.00	-28,905.19	228,780.00	-105,249.19	
TOTAL INCOME	11,473.63	38,136.00	-26,662.37	123,530.81	152,436.00	-28,905.19	228,780.00	-105,249.19	
EXPENSES									
6100 · TRASH COLLECTION EXPENSE	16,218.40	16,218.40	0.00	113,277.70	113,498.40	-220.70	194,681.60	81,403.90	
6102 · HAZARDOUS WASTE COLLECTION	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00	5,000.00	
6103 · CANINE REFUSE STATIONS	720.00	800.00	-80.00	5,883.95	5,600.00	283.95	9,600.00	3,716.05	
6105 · DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	210.00	-210.00	360.00	360.00	
6120 · BANK SRVC CHARGES	51.71	85.00	-33.29	479.74	595.00	-115.26	1,020.00	540.26	
6240 · MISCELLANEOUS	0.00	50.00	-50.00	529.80	350.00	179.80	600.00	70.20	
7100 · REIMBURSE GF PERSONNEL	750.00	750.00	0.00	5,250.00	5,250.00	0.00	9,000.00	3,750.00	
TOTAL EXPENSES	17,740.11	22,933.40	-5,193.29	125,421.19	130,503.40	-5,082.21	220,261.60	94,840.41	

9:12 AM
05/01/17

VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
April 2017

Num	Date	Name	Memo	Paid Amount
ACH	04/18/2017	PLAINS CAPITAL	ACCOUNT ANALYSIS FEES- MARCH	
			ACCOUNT ANALYSIS FEES FOR MARCH	-51.71
TOTAL				-51.71
TX...	04/06/2017	VILLAGE OF THE HILLS - GENERAL F...	SW PERSONNEL REIMBURSEMENT-APRIL	
			REIMBURSEMENT FOR APRIL	-750.00
TOTAL				-750.00
1491	04/10/2017	WC OF TEXAS	5150-005027979	
			1067 HOMES MARCH INVOICE	-16,218.40
TOTAL				-16,218.40
1492	04/10/2017	LAWN N' HOUSE	125 CTH	
			CLEAN DOG STATIONS MARCH (3/6/10/13/17/2...	-720.00
TOTAL				-720.00

