

**Village of the Hills
General Fund**

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Seven Months Ended
April 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Revenues						
Franchise Fees - PEC	\$ 0.00	\$ 2,083.33	(2,083.33)	\$ 12,730.90	\$ 14,583.35	(1,852.45)
Franchise Fees - AT&T	0.00	2,750.00	(2,750.00)	15,029.26	19,250.00	(4,220.74)
Franchise Fees - TW/Spectrum	0.00	2,916.67	(2,916.67)	18,668.24	20,416.65	(1,748.41)
Franchise Fees - City of Austin	0.00	4,333.33	(4,333.33)	27,098.74	30,333.35	(3,234.61)
Ad Valorem Taxes	1,188.59	21,661.08	(20,472.49)	259,155.48	151,627.60	107,527.88
Sales Tax - Addtl Sales Tax	13,046.65	8,775.00	4,271.65	51,575.11	61,425.00	(9,849.89)
Sales Tax - Mixed Beverage Sales Tax	2,002.31	750.00	1,252.31	7,414.14	5,250.00	2,164.14
Development Fees/Permits	200.00	33.33	166.67	200.00	233.35	(33.35)
Dog Park Sponsorships	6,566.84	833.33	5,733.51	6,566.84	5,833.35	733.49
Hills Fest/Jazz Fest Sponsorships	0.00	500.00	(500.00)	11,400.00	3,500.00	7,900.00
Non-Departmental Revenue	19.66	0.00	19.66	2,434.66	0.00	2,434.66
Other Sources - Transfer In - SW Personnel	750.00	0.00	750.00	5,250.00	0.00	5,250.00
Other Sources - Transfers In - SW Software	0.00	1,500.00	(1,500.00)	0.00	10,500.00	(10,500.00)
Total Revenues	23,774.05	46,136.07	(22,362.02)	417,523.37	322,952.65	94,570.72
Expenditures						
Salaries	6,901.00	6,758.33	(142.67)	50,396.42	47,308.35	(3,088.07)
Freight & Postage	11.96	33.33	21.37	96.68	233.35	136.67
Insurance Premiums	0.00	229.17	229.17	2,294.18	1,604.15	(690.03)
Health Insurance	757.12	747.92	(9.20)	5,074.34	5,235.40	161.06
TMRS	591.96	420.00	(171.96)	3,136.03	2,940.00	(196.03)
Car Allowance	0.00	500.00	500.00	0.00	3,500.00	3,500.00
Elections	0.00	229.17	229.17	1,460.84	1,604.15	143.31
Performance Bonds	0.00	33.33	33.33	0.00	233.35	233.35
Audit Fees	0.00	500.00	500.00	6,000.00	3,500.00	(2,500.00)
Legal/Professional	465.00	1,541.67	1,076.67	2,410.06	10,791.65	8,381.59

**Village of the Hills
General Fund**

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Seven Months Ended
April 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Law Enforcement	\$ 7,813.09	\$ 8,229.75	\$ 416.66	\$ 52,817.15	\$ 57,608.25	\$ 4,791.10
Training and Travel	574.00	250.00	(324.00)	1,419.33	1,750.00	330.67
Equipment	0.00	75.00	75.00	0.00	525.00	525.00
Emergency Management	346.62	416.67	70.05	2,518.46	2,916.65	398.19
Interlocal HCM	7,147.00	7,500.00	353.00	43,139.50	52,500.00	9,360.50
Membership Fees	229.16	333.33	104.17	2,681.76	2,333.35	(348.41)
Office Supplies	175.04	300.00	124.96	939.10	2,100.00	1,160.90
Office Equipment	1,609.52	208.33	(1,401.19)	1,609.52	1,458.35	(151.17)
Wildfire Mitigation	0.00	416.67	416.67	0.00	2,916.65	2,916.65
Sinage	0.00	83.33	83.33	0.00	583.35	583.35
ROW Irrigation	309.70	250.00	(59.70)	2,122.71	1,750.00	(372.71)
Events	3,313.64	1,000.00	(2,313.64)	15,177.58	7,000.00	(8,177.58)
Software	1,616.00	875.00	(741.00)	8,543.73	6,125.00	(2,418.73)
Mowing & Maintenance	5,610.79	6,647.91	1,037.12	25,866.85	46,535.45	20,668.60
Fence Maintenance	0.00	833.33	833.33	6,445.00	5,833.35	(611.65)
Walking Trail Maintenance	0.00	166.67	166.67	821.00	1,166.65	345.65
Facilities Maintenance	0.00	250.00	250.00	0.00	1,750.00	1,750.00
Wildlife Management	0.00	50.00	50.00	0.00	350.00	350.00
Tax Collection	0.00	75.00	75.00	620.42	525.00	(95.42)
Payroll Taxes	503.95	500.00	(3.95)	3,799.90	3,500.00	(299.90)
Unemployment Taxes	162.00	0.75	(161.25)	162.00	5.25	(156.75)
Telecommunications	49.45	50.00	0.55	345.78	350.00	4.22
Resident Communications	0.00	83.33	83.33	943.35	583.35	(360.00)
Youth Advisory Commission	9.90	416.67	406.77	410.60	2,916.65	2,506.05
Utilities	214.01	295.00	80.99	2,244.36	2,065.00	(179.36)
Non-Departmental	322.18	500.00	177.82	5,524.57	3,500.00	(2,024.57)
Capital Improvements - >\$5000	13,200.66	2,750.00	(10,450.66)	13,618.14	19,250.00	5,631.86
Total Expenditures	51,933.75	43,549.66	(8,384.09)	262,639.36	304,847.70	42,208.34
Net Income (Loss)	\$ (28,159.70)	\$ 2,586.41	\$ (30,746.11)	\$ 154,884.01	\$ 18,104.95	\$ 136,779.06

Village of the Hills
General Fund

Administration Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Seven Months Ended
April 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
\$	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues						
Salaries	6,901.00	6,758.33	(142.67)	50,396.42	47,308.35	(3,088.07)
Freight & Postage	11.96	33.33	21.37	96.68	233.35	136.67
Insurance Premiums	0.00	229.17	229.17	2,294.18	1,604.15	(690.03)
Health Insurance	757.12	747.92	(9.20)	5,074.34	5,235.40	161.06
TMRS	591.96	420.00	(171.96)	3,136.03	2,940.00	(196.03)
Car Allowance	0.00	500.00	500.00	0.00	3,500.00	3,500.00
Performance Bonds	0.00	33.33	33.33	0.00	233.35	233.35
Legal Notices/Publications	0.00	41.67	41.67	0.00	291.65	291.65
Training and Travel	574.00	250.00	(324.00)	1,419.33	1,750.00	330.67
Equipment	0.00	75.00	75.00	0.00	525.00	525.00
Membership Fees	229.16	333.33	104.17	2,681.76	2,333.35	(348.41)
Office Supplies	175.04	300.00	124.96	939.10	2,100.00	1,160.90
Office Equipment	1,609.52	208.33	(1,401.19)	1,609.52	1,458.35	(151.17)
Software	1,616.00	875.00	(741.00)	8,543.73	6,125.00	(2,418.73)
Payroll Taxes	503.95	500.00	(3.95)	3,799.90	3,500.00	(299.90)
Unemployment Taxes	162.00	0.75	(161.25)	162.00	5.25	(156.75)
Telecommunications	49.45	50.00	0.55	345.78	350.00	4.22
Resident Communications	0.00	83.33	83.33	943.35	583.35	(360.00)
Youth Advisory Commission	9.90	416.67	406.77	410.60	2,916.65	2,506.05
Non-Departmental	187.55	500.00	312.45	5,389.94	3,500.00	(1,889.94)
Total Expenditures	13,378.61	12,356.16	(1,022.45)	87,242.66	86,493.20	(749.46)
Net Income (Loss)	\$ (13,378.61)	\$ (12,356.16)	\$ (1,022.45)	\$ (87,242.66)	\$ (86,493.20)	\$ (749.46)

Village of the Hills
General Fund

Contracted Services Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Seven Months Ended
April 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
\$	\$	\$	\$	\$	\$	\$
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures						
Elections	0.00	229.17	229.17	1,460.84	1,604.15	143.31
Audit Fees	0.00	500.00	500.00	6,000.00	3,500.00	(2,500.00)
Legal/Professional	465.00	1,500.00	1,035.00	2,410.06	10,500.00	8,089.94
Law Enforcement	7,813.09	8,229.75	416.66	52,817.15	57,608.25	4,791.10
Emergency Management	346.62	416.67	70.05	2,518.46	2,916.65	398.19
Interlocal HCM	7,147.00	7,500.00	353.00	43,139.50	52,500.00	9,360.50
Tax Collection	0.00	75.00	75.00	620.42	525.00	(95.42)
Total Expenditures	15,771.71	18,450.59	2,678.88	108,966.43	129,154.05	20,187.62
Net Income (Loss)	<u>(15,771.71)</u>	<u>(18,450.59)</u>	<u>2,678.88</u>	<u>(108,966.43)</u>	<u>(129,154.05)</u>	<u>20,187.62</u>

**Village of the Hills
General Fund**

Common Areas Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Seven Months Ended
April 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
\$	\$	\$	\$	\$	\$	\$
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures						
Wildfire Mitigation	0.00	416.67	416.67	0.00	2,916.65	2,916.65
Sinage	0.00	83.33	83.33	0.00	583.35	583.35
ROW Irrigation	309.70	250.00	(59.70)	2,122.71	1,750.00	(372.71)
Mowing & Maintenance	3,235.00	4,333.33	1,098.33	16,505.00	30,333.35	13,828.35
Fence Maintenance	0.00	833.33	833.33	6,445.00	5,833.35	(611.65)
Walking Trail Maintenance	0.00	166.67	166.67	821.00	1,166.65	345.65
Facilities Maintenance	0.00	250.00	250.00	0.00	1,750.00	1,750.00
Wildlife Management	0.00	50.00	50.00	0.00	350.00	350.00
Capital Improvements - >\$5000	0.00	1,083.33	1,083.33	0.00	7,583.35	7,583.35
Total Expenditures	3,544.70	7,466.66	3,921.96	25,893.71	52,266.70	26,372.99
Net Income (Loss)	\$(3,544.70)	\$(7,466.66)	\$3,921.96	\$(25,893.71)	\$(52,266.70)	\$26,372.99

Village of the Hills
General Fund

Parks Department

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Seven Months Ended

April 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues						
Events	3,313.64	1,000.00	(2,313.64)	15,177.58	7,000.00	(8,177.58)
Mowing & Maintenance	2,375.79	2,314.58	(61.21)	9,361.85	16,202.10	6,840.25
Utilities	214.01	295.00	80.99	2,244.36	2,065.00	(179.36)
Non-Departmental	134.63	0.00	(134.63)	134.63	0.00	(134.63)
Capital Improvements - >\$5000	13,200.66	1,666.67	(11,533.99)	13,618.14	11,666.65	(1,951.49)
Total Expenditures	19,238.73	5,276.25	(13,962.48)	40,536.56	36,933.75	(3,602.81)
Net Income (Loss)	\$ (19,238.73)	\$ (5,276.25)	\$ (13,962.48)	\$ (40,536.56)	\$ (36,933.75)	\$ (3,602.81)

Village of the Hills - Street Maintenance
102 Trophy Drive
The Hills, Tx 78738

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Seven Months Ended
April 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Street Maintenance Sales Tax	\$ 6,513.54	\$ 4,000.00	\$ 2,513.54	\$ 25,715.35	\$ 28,000.00	\$ (2,284.65)
Total Income	<u>6,513.54</u>	<u>4,000.00</u>	<u>2,513.54</u>	<u>25,715.35</u>	<u>28,000.00</u>	<u>(2,284.65)</u>
Expenses						
Walking Trail/Roadway Support	272.00	3,333.33	3,061.33	489.60	23,333.35	22,843.75
Total Expenses	<u>272.00</u>	<u>3,333.33</u>	<u>3,061.33</u>	<u>489.60</u>	<u>23,333.35</u>	<u>22,843.75</u>
Net Income (Loss)	<u>\$ 6,241.54</u>	<u>\$ 666.67</u>	<u>\$ 5,574.87</u>	<u>\$ 25,225.75</u>	<u>\$ 4,666.65</u>	<u>\$ 20,559.10</u>

Village of the Hills - Solid Waste
102 Trophy Drive
The Hills, Tx 78738

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Seven Months Ended
April 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Solid Waste Revenue	\$ 28,491.60	\$ 21,000.00	\$ 7,491.60	\$ 118,920.83	\$ 147,000.00	\$ (28,079.17)
Total Income	<u>28,491.60</u>	<u>21,000.00</u>	<u>7,491.60</u>	<u>118,920.83</u>	<u>147,000.00</u>	<u>(28,079.17)</u>
Expenses						
Bank Service Charge	0.00	66.67	66.67	0.00	466.65	466.65
Contracted Hauler	16,558.81	16,543.33	(15.48)	115,570.97	115,803.35	232.38
Canine Refuse Stations	929.97	800.00	(129.97)	5,817.91	5,600.00	(217.91)
Miscellaneous	0.00	50.00	50.00	0.00	350.00	350.00
Dead Animal Pick Up	0.00	30.00	30.00	0.00	210.00	210.00
Hazardous Waste Facility	0.00	416.67	416.67	5,200.00	2,916.65	(2,283.35)
Transfer Out - Personnel (GF)	750.00	916.67	166.67	5,250.00	6,416.65	1,166.65
Transfer Out - Software (GF)	0.00	583.33	583.33	0.00	4,083.35	4,083.35
Total Expenses	<u>18,238.78</u>	<u>19,406.67</u>	<u>1,167.89</u>	<u>131,838.88</u>	<u>135,846.65</u>	<u>4,007.77</u>
Net Income (Loss)	<u>\$ 10,252.82</u>	<u>\$ 1,593.33</u>	<u>\$ 8,659.49</u>	<u>\$ (12,918.05)</u>	<u>\$ 11,153.35</u>	<u>\$ (24,071.40)</u>

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
April 2018

Num	Date	Name	Memo	Account	Paid Amount
3600	04/03/2018	THE KNIGHT LAW FIRM, LLP	INV# 2460 (802.20)	1010 · PLAINS CAPITAL GF	
			GENERAL COUNSEL	LEGAL / PROFESSIONAL	-200.00
TOTAL					-200.00
3601	04/03/2018	GRAINGER	INV# 9742951768 (829.40)	1010 · PLAINS CAPITAL GF	
			TOILET PAPER & SOAP DISPENSERS, HAND SOAP, T...	PARK MOWING & MAINTENANCE	-688.28
TOTAL					-688.28
3602	04/03/2018	VERIZON WIRELESS	INV# 9804106668 (855.10)	1010 · PLAINS CAPITAL GF	
			2/24-3/23	TELECOMMUNICATIONS	-49.45
TOTAL					-49.45
3603	04/03/2018	RUTILO FLORES	3/12-3/20-3/26 (829.30)	1010 · PLAINS CAPITAL GF	
			DIRT AND GRASS BESIDE WALKING TRAIL ON THE H...	UNSCHEDULED	-770.00
			MOW AND EDGE LOHMANS CROSSING AND THE HIL...	UNSCHEDULED	-295.00
			MOW LOHMANS AND HILLS DR	UNSCHEDULED	-160.00
			MOW AND EDGE LOHMANS CROSSING AND THE HIL...	UNSCHEDULED	-240.00
TOTAL					-1,465.00
3604	04/03/2018	HURST CREEK M.U.D.	INV# 7 (809.20 -\$7147.00) (829.40 -\$188.96) (890.40 -\$9...	1010 · PLAINS CAPITAL GF	
			MONTHLY INTERLOCAL AGREEMENT AMOUNT	INTERLOCAL HCM	-6,947.00
			POSTAGE USAGE FOR MARCH	POSTAGE	-11.96
			NEW TRASH CANS FOR BATHROOMS	PARK MOWING & MAINTENANCE	-188.96
			WORK ON DOG PARK - 28 HOURS IN FEBRUARY (ME...	PARK CAPITAL IMPROVEMENTS	-761.60
			WORK ON DOG PARK IN MARCH - 4 HOURS (MELVIN)	PARK CAPITAL IMPROVEMENTS	-108.80
			HEAVY EQUIPMENT RENTAL FOR 5 HOURS AT DOG ...	PARK CAPITAL IMPROVEMENTS	-125.00
			5 HOURS OF OPERATOR WORK - WORK ORDERS	INTERLOCAL HCM	-175.00
			1 HOUR HEAVY EQUIPMENT USE TO PICK UP DEAD ...	INTERLOCAL HCM	-25.00
TOTAL					-8,343.32
ACH	04/04/2018	TEXAS WORKFORCE COMMISSION	99-882782-5 (842.10)	1010 · PLAINS CAPITAL GF	
			Q1 PAYMENT	25000 · TWC Payroll Liability	-162.00
TOTAL					-162.00
3605	04/04/2018	LAKE TRAVIS ISD	INV# 585 (819.40)	1010 · PLAINS CAPITAL GF	
			RENTAL FEE FOR PARKING LOT @ SERENE HILLS E...	JAZZFEST	-60.00
TOTAL					-60.00
3606	04/04/2018	THE HILLS OF LAKEWAY	X0096 (880.10)	1010 · PLAINS CAPITAL GF	
			MEAL WITH CITY MANAGERS, EMC, AND SUPERINTE...	NON-DEPARTMENTAL EXPENSE GF	-159.30
TOTAL					-159.30
3607	04/04/2018	LAWN N' HOUSE	137 TH, P,CP (829.30 -\$1770.00) (890.40 -\$400.00) (82...	1010 · PLAINS CAPITAL GF	
			REGULAR MOWINGS	SCHEDULED	-1,530.00
			UNSCHEDULED MOWINGS	UNSCHEDULED	-240.00
			CONCRETE WORK FOR DOG PARK	PARK CAPITAL IMPROVEMENTS	-400.00
			MOW TWICE (EXTRA MOW DUE TO WEATHER)	PARK MOWING & MAINTENANCE	-800.00
			CLEAN PARK MARCH (5,12,19,26)	PARK MOWING & MAINTENANCE	-240.00
TOTAL					-3,210.00
3608	04/04/2018	LAMPASAS BOOKKEEPING & TAX SERVI...	INV# 709 (802.20)	1010 · PLAINS CAPITAL GF	
			MONTHLY RETAINER FEE	LEGAL / PROFESSIONAL	-250.00
TOTAL					-250.00
3609	04/05/2018	STOKES SIGN COMPANY INC.	INV# 2283 (819.40)	1010 · PLAINS CAPITAL GF	
			DECALS FOR JAZZFEST BANNERS	JAZZFEST	-145.73
TOTAL					-145.73

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
April 2018

Num	Date	Name	Memo	Account	Paid Amount
3610	04/05/2018	PARK WAREHOUSE LLC	QUOTE# Q121063 (890.40)	1010 · PLAINS CAPITAL GF	
			DOG PARK THEMED BENCH	PARK CAPITAL IMPROVEMENTS	-683 89
TOTAL					-683 89
3611	04/06/2018	HURST CREEK M.U.D.	METER# 90969470 (815.30)	1010 · PLAINS CAPITAL GF	
			RAW WATER USAGE FOR MARCH METER# 90969470	ROW IRRIGATION	-309 70
TOTAL					-309 70
3612	04/06/2018	TRAVIS COUNTY CONSTABLE PRECINCT 2	MARCH LAW ENFORCEMENT (803.20)	1010 · PLAINS CAPITAL GF	
			MARCH LAW ENFORCEMENT	LAW ENFORCEMENT	-7,813.09
TOTAL					-7,813 09
3613	04/06/2018	T.M.R.S.	01327 (747.10 -\$603.00) (792.10 -\$591.96)	1010 · PLAINS CAPITAL GF	
			COMPANY CONTRIBUTION FOR MARCH	27000 · Retirement Liability	-591 96
			EMPLOYEE CONTRIBUTION FOR MARCH	27000 · Retirement Liability	-603 00
TOTAL					-1,194 96
3614	04/09/2018	TERRY BROWDER	3/14-4/10 MILEAGE REIMBURSEMENT (807.20)	1010 · PLAINS CAPITAL GF	
			3/14-4/10 MILEAGE REIMBURSEMENT	EMERGENCY MANAGEMENT	-346 62
TOTAL					-346 62
3615	04/09/2018	WENDY L. SMITH	TMCA ANNUAL CONFERENCE REGISTRATION (804....	1010 · PLAINS CAPITAL GF	
			TCMA ANNUAL CONFERENCE REGISTRATION MBR#...	TRAINING AND TRAVEL	-374 00
TOTAL					-374 00
3616	04/10/2018	PEEL, INC.	INV# 699 (890.40 -\$200.00) (819.40 -\$508.61)	1010 · PLAINS CAPITAL GF	
			DOG PARK POSTCARD ANNOUNCEMENT	PARK CAPITAL IMPROVEMENTS	-200 00
			DOG PARK POSTCARD ANNOUNCEMENT	JAZZFEST	-508 61
TOTAL					-708 61
3617	04/10/2018	THE HILLS OF LAKEWAY	S0359 (810.10)	1010 · PLAINS CAPITAL GF	
			MBRSHIP DUES FOR APRIL	MEMBERSHIP FEES	-229 16
TOTAL					-229 16
3618	04/10/2018	MELVIN WILLIAMS	REIMBURSEMENT FOR SOIL (890.40)	1010 · PLAINS CAPITAL GF	
			DOG PARK TOP SOIL	PARK CAPITAL IMPROVEMENTS	-578 00
TOTAL					-578 00
3619	04/11/2018	PETER GALLIVER	REIMBURSEMENTS (829.40)	1010 · PLAINS CAPITAL GF	
			MATERIALS FOR NEW EXERCISE STATIONS AT THE ...	PARK MOWING & MAINTENANCE	-394 23
TOTAL					-394 23
3620	04/12/2018	HURST CREEK M.U.D.	METER# 1008402 (860.40)	1010 · PLAINS CAPITAL GF	
			FEBRUARY - MARCH WATER USAGE	PARK UTILITIES	-188 96
TOTAL					-188 96
3621	04/12/2018	CIVICPLUS	INV# 171187 (812.10)	1010 · PLAINS CAPITAL GF	
			SSL CERTIFICATE ANNUAL FEE	COMPUTER & OFFICE EQUIPMENT	-93 34
TOTAL					-93 34
3622	04/12/2018	PEEL, INC.	INV#0701 (819.40)	1010 · PLAINS CAPITAL GF	
			POSTER FOR JAZZFEST	JAZZFEST	-87 95
TOTAL					-87 95

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
April 2018

Num	Date	Name	Memo	Account	Paid Amount
ACH	04/13/2018	WENDY L SMITH	(747.10)	1010 · PLAINS CAPITAL GF	
			(747 10)	10000 · SALARY	-3,119 23
			(747 10)	10500 · CAR ALLOWANCE	-230 77
			(747 10)	27000 · Retirement Liability	201 00
			(747 10)	10400 · TMRS	-197 32
			(747 10)	27000 · Retirement Liability	197 32
			(747 10)	26000 · Health Insurance Liability	46 15
			(747 10)	26000 · Health Insurance Liability	10 06
			(747 10)	24000 · FICA Payroll Liability	493 00
			(747 10)	10100 · FEDERAL TAXES	-204 22
			(747 10)	24000 · FICA Payroll Liability	204 22
			(747 10)	24000 · FICA Payroll Liability	204 22
			(747 10)	10100 · FEDERAL TAXES	-47 76
			(747 10)	24000 · FICA Payroll Liability	47 76
			(747 10)	24000 · FICA Payroll Liability	47 76
TOTAL					-2,347 81
ACH	04/13/2018	FEDERAL TAX PAYMENT	74-2858340 (747.10 -\$744.98) (841.10 -\$251.98)	1010 · PLAINS CAPITAL GF	
			74-2858340 (747.10 -\$744.98) (841.10 -\$251.98)	24000 · FICA Payroll Liability	-493 00
			74-2858340 (747.10 -\$744.98) (841.10 -\$251.98)	24000 · FICA Payroll Liability	-47 76
			74-2858340 (747.10 -\$744.98) (841.10 -\$251.98)	24000 · FICA Payroll Liability	-47 76
			74-2858340 (747.10 -\$744.98) (841.10 -\$251.98)	24000 · FICA Payroll Liability	-204 22
			74-2858340 (747.10 -\$744.98) (841.10 -\$251.98)	24000 · FICA Payroll Liability	-204 22
TOTAL					-996 96
3623	04/17/2018	P.E.C.	ACCT# 3000198172 (860.40)	1010 · PLAINS CAPITAL GF	
			3/11-4/10 USAGE	PARK UTILITIES	-25 05
TOTAL					-25 05
3624	04/17/2018	OFFICE DEPOT BUSINESS ACCOUNT	6011-1690-2119-269 (880.40 -\$134.63) (811.10 -115.65)	1010 · PLAINS CAPITAL GF	
			ENGRAVED BADGES	PARK NON-DEPARTMENTAL EXPENSE	-95 66
			TRASH BAGS 33 GALLON - 3 BOXES	PARK NON-DEPARTMENTAL EXPENSE	-38 97
			PARCHMENT PAPER	OFFICE SUPPLIES	-19 99
			ENGRAVED BADGES FOR CITY COUNCIL	OFFICE SUPPLIES	-95 66
TOTAL					-250 28
3625	04/17/2018	PETERSON BROTHERS MUSIC LLC	JAZZFEST BALANCE (819.40)	1010 · PLAINS CAPITAL GF	
			BALANCE FOR JAZZFEST	JAZZFEST	-625 00
TOTAL					-625 00
3626	04/17/2018	STOKES SIGN COMPANY INC.	INV# 2744 (819.40)	1010 · PLAINS CAPITAL GF	
			DECAL REPRINT FOR DATE OF EVENT	JAZZFEST	-48 86
TOTAL					-48 86
3627	04/19/2018	TML MULTISTATE I.E.B.P	PTHEHIL1 (791.10 -\$757.12) (747.10 -\$112.42)	1010 · PLAINS CAPITAL GF	
			EMPLOYER PORTION OF HEALTH INSURANCE	10300 · HEALTH INSURANCE	-757 12
			EMPLOYEE CONTRIBUTION FOR APRIL	26000 · Health Insurance Liability	-20 12
			EMPLOYEE CONTRIBUTION FOR APRIL	26000 · Health Insurance Liability	-92 30
TOTAL					-869 54
3628	04/19/2018	RANDY LARKIN	(510)	1010 · PLAINS CAPITAL GF	
			DEPOSIT FOR 4/29/18 JAZZFEST	JAZZFEST	-400 00
TOTAL					-400 00
3629	04/19/2018	CIVICPLUS	INV# 171412 (812.10)	1010 · PLAINS CAPITAL GF	
			ANNUAL WEBSITE FEE / SSL CERTIFICATE 6/15/18-6/...	COMPUTER & OFFICE EQUIPMENT	-1,462 50
TOTAL					-1,462 50
3630	04/19/2018	GRAINGER	INV# 9754904994 (829.40)	1010 · PLAINS CAPITAL GF	
			TOILET SEAT COVERS FOR PARK BATHROOMS	PARK MOWING & MAINTENANCE	-64 32
TOTAL					-64 32

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
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Num	Date	Name	Memo	Account	Paid Amount
3631	04/19/2018	PARK WAREHOUSE LLC	QUOTE: Q133808 (890.40)	1010 · PLAINS CAPITAL GF	
			32 GALLON TRASH CAN FOR THE DOG PARK	PARK CAPITAL IMPROVEMENTS	-545.53
TOTAL					-545.53
3632	04/20/2018	WENDY L. SMITH	VOID: DOG PARK RIBBON CUTTING REIMBURSEME...	1010 · PLAINS CAPITAL GF	
TOTAL					0.00
ACH	04/25/2018	HARLAND CLARKE	DEPOSIT SLIPS (811.10)	1010 · PLAINS CAPITAL GF	
			DEPOSIT SLIPS	OFFICE SUPPLIES	-59.39
TOTAL					-59.39
3633	04/26/2018	CDW GOVERNMENT LLC	INV# MKR0630 /MLF9720 (812.10)	1010 · PLAINS CAPITAL GF	
			KEYBOARD	COMPUTER & OFFICE EQUIPMENT	-17.00
			LAPTOP STAND	COMPUTER & OFFICE EQUIPMENT	-36.68
TOTAL					-53.68
3634	04/26/2018	TEXAS DIVISION OF EMERGENCY MANA...	INV# MCNRN9545ZX (804.10)	1010 · PLAINS CAPITAL GF	
			TEXAS EMERGENCY MANAGEMENT CONF 5-15-18	TRAINING AND TRAVEL	-200.00
TOTAL					-200.00
3635	04/26/2018	RANDY LARKIN	BALANCE FOR JAZZFEST 4/29/18 (819.40)	1010 · PLAINS CAPITAL GF	
			REMAINING BALANCE OF JAZZFEST 4/29/18 800.00 T...	JAZZFEST	-400.00
TOTAL					-400.00
ACH	04/27/2018	WENDY L SMITH	(747.10)	1010 · PLAINS CAPITAL GF	
			(747.10)	10000 SALARY	-3,119.23
			(747.10)	10500 CAR ALLOWANCE	-230.77
			(747.10)	27000 Retirement Liability	201.00
			(747.10)	10400 TMRS	-197.32
			(747.10)	27000 Retirement Liability	197.32
			(747.10)	26000 Health Insurance Liability	46.15
			(747.10)	26000 Health Insurance Liability	10.06
			(747.10)	24000 FICA Payroll Liability	493.00
			(747.10)	10100 FEDERAL TAXES	-204.21
			(747.10)	24000 FICA Payroll Liability	204.21
			(747.10)	24000 FICA Payroll Liability	204.21
			(747.10)	10100 FEDERAL TAXES	-47.76
			(747.10)	24000 FICA Payroll Liability	47.76
			(747.10)	24000 FICA Payroll Liability	47.76
TOTAL					-2,347.82
ACH	04/27/2018	FEDERAL TAX PAYMENT	74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	1010 · PLAINS CAPITAL GF	
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 FICA Payroll Liability	-493.00
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 FICA Payroll Liability	-47.76
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 FICA Payroll Liability	-47.76
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 FICA Payroll Liability	-204.21
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 FICA Payroll Liability	-204.21
TOTAL					-996.94
3636	04/27/2018	ALLIED FENCE & SECURITY	INV# 14777B (890.40)	1010 · PLAINS CAPITAL GF	
			FENCE AROUND DOG PARK	PARK CAPITAL IMPROVEMENTS	-9,570.00
TOTAL					-9,570.00
3637	04/27/2018	THE KNIGHT LAW FIRM, LLP	INV# 2608 (802.20)	1010 · PLAINS CAPITAL GF	
			GENERAL COUNSEL	LEGAL / PROFESSIONAL	-15.00
TOTAL					-15.00
3638	04/27/2018	VALLEY IT SOLUTIONS	INV# 4010 (820.10)	1010 · PLAINS CAPITAL GF	
			MIGRATION OFF SERVER/ OFFICE 365 FOR YEAR	SOFTWARE WITH HCMUD	-1,616.00
TOTAL					-1,616.00

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
April 2018

Num	Date	Name	Memo	Account	Paid Amount
3639	04/27/2018	BOSS STREET BRASS BAND	JAZZFEST 4/29 (7 PLAYERS) (819.40)	1010 - PLAINS CAPITAL GF	
			7 PLAYERS @ 50 00 EACH	JAZZFEST	-350 00
TOTAL					-350 00
3640	04/27/2018	DEZ DESORMEAUX	JAZZFEST 4/29/18 (819.40)	1010 - PLAINS CAPITAL GF	
			PLAY AT JAZZFEST	JAZZFEST	-250 00
TOTAL					-250 00
3641	04/30/2018	TRAVIS COUNTY EXPLORER POST #711	TRAFFIC CONTROL FOR JAZZFEST 4/29/18 (819.40)	1010 - PLAINS CAPITAL GF	
			TRAFFIC CONTROL FOR JAZZFEST	JAZZFEST	-150 00
TOTAL					-150 00
3642	04/30/2018	LINDA LUNNEY.	TABLECLOTH FOR JAZZFEST (819.40)	1010 - PLAINS CAPITAL GF	
			TABLECLOTH FOR JAZZFEST	JAZZFEST	-21 99
TOTAL					-21 99
3643	04/30/2018	MELVIN WILLIAMS	MULCH FOR DOG PARK (890.40)	1010 - PLAINS CAPITAL GF	
			MULCH FOR DOG PARK	PARK CAPITAL IMPROVEMENTS	-146 25
TOTAL					-146 25
3644	04/30/2018	MCCOY'S	INV# 7479813 (890.40)	1010 - PLAINS CAPITAL GF	
			WASHERS AND NUTS FOR DOG PARK	PARK CAPITAL IMPROVEMENTS	-8 18
TOTAL					-8 18
3645	04/30/2018	KENNETH GUERRERO	CN2-180427-269 JAZZFEST(819.40)	1010 - PLAINS CAPITAL GF	
			4 5 HOURS FOR JAZZFEST PATROL 4/29/18	JAZZFEST	-225 00
TOTAL					-225 00
3646	04/30/2018	WENDY L. SMITH	REIMBURSEMENTS (890.40 - \$73.41) (857.10 -\$9.90) (...)	1010 - PLAINS CAPITAL GF	
			ZIP TIES FOR DOG PARK - LOWE'S (4/28)	PARK CAPITAL IMPROVEMENTS	-7 99
			ZIP TIES FOR DOG PARK - LOWE'S (4/25)	PARK CAPITAL IMPROVEMENTS	-7 99
			CROWN DONUTS 0 4/15/18 MEETING	YOUTH ADVISORY	-9 90
			LUNCH MEETING WITH STEVE JONES 4/26/18	NON-DEPARTMENTAL EXPENSE GF	-28 25
			SCREWS FOR DOG PARK - AMAZON	PARK CAPITAL IMPROVEMENTS	-11 98
			CEREMONY RIBBON DOG PARK- AMAZON	PARK CAPITAL IMPROVEMENTS	-32 46
			SCISSORS FOR CEREMONY DOG PARK - AMAZON	PARK CAPITAL IMPROVEMENTS	-12 99
TOTAL					-111 56
3647	04/30/2018	STOKES SIGN COMPANY INC.	INV# 2894 (819.40)	1010 - PLAINS CAPITAL GF	
			VILLAGE NEWS BANNER AT JAZZFEST	JAZZFEST	-40 50
TOTAL					-40 50

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VILLAGE OF THE HILLS
STREET MAINTANENCE FUND - CHECK DETAIL
April 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1164	04/03/2018	HURST CREEK M.U.D.	INV# 7 (780)	
			10 HOURS OF WORK ON WALKING TRAIL - FEBRUARY (MEL...	<u>-272.00</u>
TOTAL				-272.00

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
April 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TXFR	04/04/2018	VILLAGE OF THE HILLS - GENERAL FU...	SW PERSONNEL REIMBURSEMENT FO...	
			SW PERSONNEL REIMBURSEMENT FOR A...	-750.00
TOTAL				-750.00
1527	04/03/2018	DOG WASTE DEPOT	INV# 203949 (780)	
			30 ROLL CASE (6000 BAGS) DOG WASTE R...	-209.97
TOTAL				-209.97
1528	04/04/2018	LAWN N' HOUSE	137CTH (780)	
			CLEAN DOG STATIONS MARCH (2,5,9,12,1...	-720.00
TOTAL				-720.00
1529	04/10/2018	WC OF TEXAS	5150-005027979 INV# 1701924735 (770)	
			TRASH EXPENSES FOR MARCH	-16,558.81
TOTAL				-16,558.81