

Village of the Hills
General Fund

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Eight Months Ended
May 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Revenues						
Franchise Fees - PEC	\$ 6,596.43	\$ 2,083.33	\$ 4,513.10	\$ 19,327.33	\$ 16,666.68	\$ 2,660.65
Franchise Fees - AT&T	7,292.72	2,750.00	4,542.72	22,321.98	22,000.00	321.98
Franchise Fees - TW/Spectrum	8,902.58	2,916.67	5,985.91	27,570.82	23,333.32	4,237.50
Franchise Fees - City of Austin	14,852.35	4,333.33	10,519.02	41,951.09	34,666.68	7,284.41
Ad Valorem Taxes	1,058.45	21,661.08	(20,602.63)	260,213.93	173,288.68	86,925.25
Sales Tax - Addtl Sales Tax	9,550.99	8,775.00	775.99	61,126.10	70,200.00	(9,073.90)
Sales Tax - Mixed Beverage Sales Tax	0.00	750.00	(750.00)	7,414.14	6,000.00	1,414.14
Development Fees/Permits	0.00	33.33	(33.33)	200.00	266.68	(66.68)
Dog Park Sponsorships	96.80	833.33	(736.53)	6,663.64	6,666.68	(3.04)
Hills Fest/Jazz Fest Sponsorships	0.00	500.00	(500.00)	11,400.00	4,000.00	7,400.00
Non-Departmental Revenue	113.10	0.00	113.10	2,547.76	0.00	2,547.76
Other Sources - Transfer In - SW Personnel	1,333.36	916.67	416.69	6,583.36	7,333.34	(749.98)
Other Sources - Transfers In - SW Software	4,666.68	583.33	4,083.35	4,666.68	4,666.66	0.02
Total Revenues	54,463.46	46,136.07	8,327.39	471,986.83	369,088.72	102,898.11
Expenditures						
Salaries	6,700.00	6,758.33	58.33	57,096.42	54,066.68	(3,029.74)
Freight & Postage	21.71	33.33	11.62	118.39	266.68	148.29
Insurance Premiums	0.00	229.17	229.17	2,294.18	1,833.32	(460.86)
Health Insurance	757.12	747.92	(9.20)	5,831.46	5,983.32	151.86
TMRS	394.64	420.00	25.36	3,530.67	3,360.00	(170.67)
Car Allowance	0.00	500.00	500.00	0.00	4,000.00	4,000.00
Elections	0.00	229.17	229.17	1,460.84	1,833.32	372.48
Performance Bonds	0.00	33.33	33.33	0.00	266.68	266.68
Audit Fees	170.00	500.00	330.00	6,170.00	4,000.00	(2,170.00)
Legal/Professional	250.00	1,541.67	1,291.67	2,660.06	12,333.32	9,673.26

**Village of the Hills
General Fund**

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Eight Months Ended

May 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Law Enforcement	\$ 7,813.09	\$ 8,229.75	\$ 416.66	\$ 60,630.24	\$ 65,838.00	\$ 5,207.76
Training and Travel	283.33	250.00	(33.33)	1,702.66	2,000.00	297.34
Equipment	0.00	75.00	75.00	0.00	600.00	600.00
Emergency Management	396.22	416.67	20.45	2,914.68	3,333.32	418.64
Interlocal HCM	7,699.50	7,500.00	(199.50)	50,839.00	60,000.00	9,161.00
Membership Fees	1,099.45	333.33	(766.12)	3,781.21	2,666.68	(1,114.53)
Office Supplies	327.64	300.00	(27.64)	1,266.74	2,400.00	1,133.26
Office Equipment	0.00	208.33	208.33	1,609.52	1,666.68	57.16
Wildfire Mitigation	0.00	416.67	416.67	0.00	3,333.32	3,333.32
Sinage	0.00	83.33	83.33	0.00	666.68	666.68
ROW Irrigation	296.83	250.00	(46.83)	2,419.54	2,000.00	(419.54)
Events	357.36	1,000.00	642.64	15,534.94	8,000.00	(7,534.94)
Software	0.00	875.00	875.00	8,543.73	7,000.00	(1,543.73)
Mowing & Maintenance	6,956.00	6,647.91	(308.09)	32,822.85	53,183.36	20,360.51
Fence Maintenance	150.00	833.33	683.33	6,595.00	6,666.68	71.68
Walking Trail Maintenance	0.00	166.67	166.67	821.00	1,333.32	512.32
Facilities Maintenance	0.00	250.00	250.00	0.00	2,000.00	2,000.00
Wildlife Management	0.00	50.00	50.00	0.00	400.00	400.00
Tax Collection	0.00	75.00	75.00	620.42	600.00	(20.42)
Payroll Taxes	503.95	500.00	(3.95)	4,303.85	4,000.00	(303.85)
Unemployment Taxes	0.00	0.75	0.75	162.00	6.00	(156.00)
Telecommunications	49.38	50.00	0.62	395.16	400.00	4.84
Resident Communications	0.00	83.33	83.33	943.35	666.68	(276.67)
Youth Advisory Commission	0.00	416.67	416.67	410.60	3,333.32	2,922.72
Utilities	25.68	295.00	269.32	2,270.04	2,360.00	89.96
Non-Departmental	50.68	500.00	449.32	5,575.25	4,000.00	(1,575.25)
Capital Improvements - >\$5000	807.20	2,750.00	1,942.80	14,425.34	22,000.00	7,574.66
Total Expenditures	35,109.78	43,549.66	8,439.88	297,749.14	348,397.36	50,648.22
Net Income (Loss)	\$ 19,353.68	\$ 2,586.41	\$ 16,767.27	\$ 174,237.69	\$ 20,691.36	\$ 153,546.33

**Village of the Hills
General Fund**

Administration Department

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Eight Months Ended

May 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
\$	\$	\$	\$	\$	\$	\$
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures						
Salaries	6,700.00	6,758.33	58.33	57,096.42	54,066.68	(3,029.74)
Freight & Postage	21.71	33.33	11.62	118.39	266.68	148.29
Insurance Premiums	0.00	229.17	229.17	2,294.18	1,833.32	(460.86)
Health Insurance	757.12	747.92	(9.20)	5,831.46	5,983.32	151.86
TMRS	394.64	420.00	25.36	3,530.67	3,360.00	(170.67)
Car Allowance	0.00	500.00	500.00	0.00	4,000.00	4,000.00
Performance Bonds	0.00	33.33	33.33	0.00	266.68	266.68
Legal Notices/Publications	0.00	41.67	41.67	0.00	333.32	333.32
Training and Travel	283.33	250.00	(33.33)	1,702.66	2,000.00	297.34
Equipment	0.00	75.00	75.00	0.00	600.00	600.00
Membership Fees	1,099.45	333.33	(766.12)	3,781.21	2,666.68	(1,114.53)
Office Supplies	327.64	300.00	(27.64)	1,266.74	2,400.00	1,133.26
Office Equipment	0.00	208.33	208.33	1,609.52	1,666.68	57.16
Software	0.00	875.00	875.00	8,543.73	7,000.00	(1,543.73)
Payroll Taxes	503.95	500.00	(3.95)	4,303.85	4,000.00	(303.85)
Unemployment Taxes	0.00	0.75	0.75	162.00	6.00	(156.00)
Telecommunications	49.38	50.00	0.62	395.16	400.00	4.84
Resident Communications	0.00	83.33	83.33	943.35	666.68	(276.67)
Youth Advisory Commission	0.00	416.67	416.67	410.60	3,333.32	2,922.72
Non-Departmental	50.68	500.00	449.32	5,440.62	4,000.00	(1,440.62)
Total Expenditures	<u>10,187.90</u>	<u>12,356.16</u>	<u>2,168.26</u>	<u>97,430.56</u>	<u>98,849.36</u>	<u>1,418.80</u>
Net Income (Loss)	<u>\$ (10,187.90)</u>	<u>\$ (12,356.16)</u>	<u>\$ 2,168.26</u>	<u>\$ (97,430.56)</u>	<u>\$ (98,849.36)</u>	<u>\$ 1,418.80</u>

**Village of the Hills
General Fund**

Contracted Services Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Eight Months Ended
May 31, 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	1,833.32	372.48
Audit Fees	170.00	500.00	330.00	6,170.00	4,000.00	(2,170.00)
Legal/Professional	250.00	1,500.00	1,250.00	2,660.06	12,000.00	9,339.94
Law Enforcement	7,813.09	8,229.75	416.66	60,630.24	65,838.00	5,207.76
Emergency Management	396.22	416.67	20.45	2,914.68	3,333.32	418.64
Interlocal HCM	7,699.50	7,500.00	(199.50)	50,839.00	60,000.00	9,161.00
Tax Collection	0.00	75.00	75.00	620.42	600.00	(20.42)
Total Expenditures	<u>16,328.81</u>	<u>18,450.59</u>	<u>2,121.78</u>	<u>125,295.24</u>	<u>147,604.64</u>	<u>22,309.40</u>
Net Income (Loss)	<u>\$ (16,328.81)</u>	<u>\$ (18,450.59)</u>	<u>\$ 2,121.78</u>	<u>\$ (125,295.24)</u>	<u>\$ (147,604.64)</u>	<u>\$ 22,309.40</u>

**Village of the Hills
General Fund**

Common Areas Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Eight Months Ended
May 31, 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	3,333.32	3,333.32
Signage	0.00	83.33	83.33	0.00	666.68	666.68
ROW Irrigation	296.83	250.00	(46.83)	2,419.54	2,000.00	(419.54)
Mowing & Maintenance	4,870.00	4,333.33	(536.67)	21,375.00	34,666.68	13,291.68
Fence Maintenance	150.00	833.33	683.33	6,595.00	6,666.68	71.68
Walking Trail Maintenance	0.00	166.67	166.67	821.00	1,333.32	512.32
Facilities Maintenance	0.00	250.00	250.00	0.00	2,000.00	2,000.00
Wildlife Management	0.00	50.00	50.00	0.00	400.00	400.00
Capital Improvements - >\$5000	0.00	1,083.33	1,083.33	0.00	8,666.68	8,666.68
Total Expenditures	<u>5,316.83</u>	<u>7,466.66</u>	<u>2,149.83</u>	<u>31,210.54</u>	<u>59,733.36</u>	<u>28,522.82</u>
Net Income (Loss)	<u><u>\$ (5,316.83)</u></u>	<u><u>\$ (7,466.66)</u></u>	<u><u>\$ 2,149.83</u></u>	<u><u>\$ (31,210.54)</u></u>	<u><u>\$ (59,733.36)</u></u>	<u><u>\$ 28,522.82</u></u>

**Village of the Hills
General Fund**

Parks Department

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Eight Months Ended

May 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues						
Events	357.36	1,000.00	642.64	15,534.94	8,000.00	(7,534.94)
Mowing & Maintenance	2,086.00	2,314.58	228.58	11,447.85	18,516.68	7,068.83
Utilities	25.68	295.00	269.32	2,270.04	2,360.00	89.96
Non-Departmental	0.00	0.00	0.00	134.63	0.00	(134.63)
Capital Improvements - >\$5000	807.20	1,666.67	859.47	14,425.34	13,333.32	(1,092.02)
Total Expenditures	3,276.24	5,276.25	2,000.01	43,812.80	42,210.00	(1,602.80)
Net Income (Loss)	\$(3,276.24)	\$(5,276.25)	\$ 2,000.01	\$(43,812.80)	\$(42,210.00)	\$(1,602.80)

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

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Eight Months Ended
May 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Street Maintenance Sales Tax	\$ 4,768.37	\$ 4,000.00	\$ 768.37	\$ 30,483.72	\$ 32,000.00	\$ (1,516.28)
Total Income	4,768.37	4,000.00	768.37	30,483.72	32,000.00	(1,516.28)
Expenses						
Walking Trail/Roadway Support	0.00	3,333.33	3,333.33	489.60	26,666.68	26,177.08
Total Expenses	0.00	3,333.33	3,333.33	489.60	26,666.68	26,177.08
Net Income (Loss)	\$ 4,768.37	\$ 666.67	\$ 4,101.70	\$ 29,994.12	\$ 5,333.32	\$ 24,660.80

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

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Eight Months Ended
May 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Solid Waste Revenue	\$ 11,515.64	\$ 21,000.00	\$ (9,484.36)	\$ 130,436.47	\$ 168,000.00	\$ (37,563.53)
Total Income	<u>11,515.64</u>	<u>21,000.00</u>	<u>(9,484.36)</u>	<u>130,436.47</u>	<u>168,000.00</u>	<u>(37,563.53)</u>
Expenses						
Bank Service Charge	0.00	66.67	66.67	0.00	533.32	533.32
Contracted Hauler	16,558.81	16,543.33	(15.48)	132,129.78	132,346.68	216.90
Canine Refuse Stations	1,129.96	800.00	(329.96)	6,947.87	6,400.00	(547.87)
Miscellaneous	0.00	50.00	50.00	0.00	400.00	400.00
Dead Animal Pick Up	0.00	30.00	30.00	0.00	240.00	240.00
Hazardous Waste Facility	0.00	416.67	416.67	5,200.00	3,333.32	(1,866.68)
Transfer Out - Personnel (GF)	1,333.36	916.67	(416.69)	6,583.36	7,333.32	749.96
Transfer Out - Software (GF)	4,666.68	583.33	(4,083.35)	4,666.68	4,666.68	0.00
Total Expenses	<u>23,688.81</u>	<u>19,406.67</u>	<u>(4,282.14)</u>	<u>155,527.69</u>	<u>155,253.32</u>	<u>(274.37)</u>
Net Income (Loss)	<u>\$ (12,173.17)</u>	<u>\$ 1,593.33</u>	<u>\$ (13,766.50)</u>	<u>\$ (25,091.22)</u>	<u>\$ 12,746.68</u>	<u>\$ (37,837.90)</u>

9:28 AM
06/04/18

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
May 2018

Num	Date	Name	Memo	Account	Paid Amount
3648	05/02/2018	VERIZON WIRELESS	INV# 9805954489 (855.10) 3/24-4/23 USAGE	1010 · PLAINS CAPITAL GF TELECOMMUNICATIONS	-49.38
TOTAL					-49.38
3649	05/02/2018	RUTILO FLORES	APRIL COMMON AREA MOWINGS (829.30) LOHMANS / THE HILLS MOW 4/2/18 LOHMANS / THE HILLS MOW & EDGE 4/9/18 LOHMANS / THE HILLS MOW 4/16/18 LOHAMNS / THE HILLS 2 MOWS & EDGE 4/23/18 LOHMANS / THE HILLS MOW 4/30/18	1010 · PLAINS CAPITAL GF UNSCHEDULED UNSCHEDULED UNSCHEDULED UNSCHEDULED UNSCHEDULED	-160.00 -240.00 -160.00 -440.00 -160.00
TOTAL					-1,160.00
3650	05/02/2018	LAWN N' HOUSE	138 TH, P, CP (829.30 -\$3300.00) (829.40 -\$1140.00) SCHEDULED MONTHLY MOWINGS UNSCHEDULED MOWINGS MOW PARK TWICE CLEAN PARK APRIL (2,9,16,23,27,30) EXTRA CLEANING ...	1010 · PLAINS CAPITAL GF SCHEDULED UNSCHEDULED PARK MOWING & MAINTENANCE PARK MOWING & MAINTENANCE	-3,060.00 -240.00 -800.00 -340.00
TOTAL					-4,440.00
3651	05/03/2018	DEZ DESORMEAUX	JAZZFEST 2018 (819.40) REMAINING BALANCE OF JAZZFEST	1010 · PLAINS CAPITAL GF JAZZFEST	-100.00
TOTAL					-100.00
3652	05/03/2018	KELLEY HIGGINS	JAZZFEST (819.40) JAZZFEST 2018	1010 · PLAINS CAPITAL GF JAZZFEST	-100.00
TOTAL					-100.00
3653	05/03/2018	RANDY LARKIN	ADDTL FOR JAZZFEST (819.40) ADDITIONAL FOR JAZZFEST	1010 · PLAINS CAPITAL GF JAZZFEST	-100.00
TOTAL					-100.00
3654	05/03/2018	LAMPASAS BOOKKEEPING & TAX ...	MONTHLY RETAINER FEE (802.20) MONTHLY RETAINER FEE	1010 · PLAINS CAPITAL GF LEGAL / PROFESSIONAL	-250.00
TOTAL					-250.00
3655	05/03/2018	PRO-SERVICE PAINTING & REMOD...	INV# 5337 (829.30 -\$410.00) (829.40 -\$946.00) PAINT HANDRAILS ON HILLS DR. AND TWO ENTRANCE... PAINT BATHROOMS AND IRON FENCE BY BATHROOMS	1010 · PLAINS CAPITAL GF COMMON AREA MOWING & MAINT PARK MOWING & MAINTENANCE	-410.00 -946.00
TOTAL					-1,356.00
3656	05/03/2018	PAM OVLEN	REIMBURSEMENT-TOMLINSON'S (890.40) STOOL TOOL / DOGGIE SCOOPER FOR DOG PARK	1010 · PLAINS CAPITAL GF PARK CAPITAL IMPROVEMENTS	-89.28
TOTAL					-89.28
3657	05/03/2018	HURST CREEK M.U.D.	INV# 8 (784.10 -\$21.71) (809.20 -\$7699.50) (890.40 -\$652.... POSTAGE USAGE FOR APRIL XEROX, POSTAGE MACHINE, COMMON AREA MANAGE... MELVIN'S WORK ON DOG PARK 4/2-4/11 MELVIN'S WORK ON DOG PARK 4/18 MELVIN'S WORK ON DOG PARK 4/26 VARIOUS APRIL JOBS WITH OPERATORS-JAZZFEST, T...	1010 · PLAINS CAPITAL GF POSTAGE INTERLOCAL HCM PARK CAPITAL IMPROVEMENTS PARK CAPITAL IMPROVEMENTS PARK CAPITAL IMPROVEMENTS INTERLOCAL HCM	-21.71 -6,947.00 -408.00 -108.80 -136.00 -752.50
TOTAL					-8,374.01
3659	05/04/2018	TRAVIS COUNTY CONSTABLE PRE...	APRIL 2018 LAW ENFORCEMENT (803.20) APRIL LAW ENFORCEMENT	1010 · PLAINS CAPITAL GF LAW ENFORCEMENT	-7,813.09
TOTAL					-7,813.09

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06/04/18

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
May 2018

Num	Date	Name	Memo	Account	Paid Amount
3660	05/04/2018	TERRY BROWDER	4/12-5/8 (807.20)	1010 · PLAINS CAPITAL GF	
			4/12-5/8	EMERGENCY MANAGEMENT	-396 22
TOTAL					-396 22
3661	05/07/2018	T.M.R.S.	01327 (792.10 -\$394.64) (747.10 -\$402.00)	1010 · PLAINS CAPITAL GF	
			EMPLOYER CONTRIBUTION FOR APRIL	27000 Retirement Liability	-394 64
			EMPLOYEE CONTRIBUTION FOR APRIL	27000 Retirement Liability	-402 00
TOTAL					-796 64
3662	05/07/2018	HURST CREEK M.U.D.	METER# 90969470 (815.30)	1010 · PLAINS CAPITAL GF	
			WATER USAGE FOR APRIL	ROW IRRIGATION	-296 83
TOTAL					-296 83
3663	05/08/2018	LINDA LUNNEY.	CAKE FOR CONSTABLE (860.10)	1010 · PLAINS CAPITAL GF	
			CAKE FOR CONSTABLE - DE LEON	NON-DEPARTMENTAL EXPENSE GF	-14 98
TOTAL					-14 98
3664	05/09/2018	THE HILLS OF LAKEWAY	S0359 (810.10)	1010 · PLAINS CAPITAL GF	
			MAY DUES	MEMBERSHIP FEES	-248 45
TOTAL					-248 45
ACH	05/11/2018	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	05/11/2018	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
3665	05/21/2018	TYLER BUSINESS FORMS	INV# 16130 (811.10)	1010 · PLAINS CAPITAL GF	
			TYLER CHECKS 1000 / DEPOSIT ADVICE 1000	OFFICE SUPPLIES	-327 64
TOTAL					-327 64
3666	05/21/2018	JANSEN & GREGORCZYK	2017 JOURNAL ENTRIES- 2 HOURS (801.20)	1010 · PLAINS CAPITAL GF	
			2017 JOURNAL ENTRIES - 2 HOURS @ 85.00	AUDIT FEES	-170 00
TOTAL					-170 00
3667	05/21/2018	P.E.C.	ACCT# 3000198172 (860.40)	1010 · PLAINS CAPITAL GF	
			4/10-5/9	PARK UTILITIES	-25 68
TOTAL					-25 68

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
May 2018

Num	Date	Name	Memo	Account	Paid Amount
3668	05/21/2018	GARY WELDON	REIMBURSEMENT FOR RANDALLS RECEIPT (819.40)	1010 · PLAINS CAPITAL GF	
			GUMBO FOR PETERSON BROTHERS	JAZZFEST	-57.36
TOTAL					-57.36
3669	05/21/2018	JOE MIDDLEBROOK	DOG BOWLS @ DOG PARK (890.40)	1010 · PLAINS CAPITAL GF	
			DOG BOWLS FOR DOG PARK	PARK CAPITAL IMPROVEMENTS	-32.62
TOTAL					-32.62
3670	05/21/2018	TEXAS MUNICIPAL LEAGUE	ACCT# C-1491(810.10)	1010 · PLAINS CAPITAL GF	
			ANNUAL MEMBER SERVICE FEE RENEWAL	MEMBERSHIP FEES	-806.00
TOTAL					-806.00
3671	05/21/2018	WENDY L. SMITH	REIMBURSEMENTS (880.10 -\$35.70) (804.10 -\$283.33)	1010 · PLAINS CAPITAL GF	
			LUNCH WITH ROBBIN KERSEY KSA ENG	NON-DEPARTMENTAL EXPENSE GF	-35.70
			HOTEL FOR TX EMC 5/16-5/17	TRAINING AND TRAVEL	-190.78
			LUNCH WITH DAVE JACKSON- TDEM MITIGATION	TRAINING AND TRAVEL	-30.96
			LUNCH WITH VARIOUS EMCS	TRAINING AND TRAVEL	-61.59
TOTAL					-319.03
3672	05/22/2018	TML MULTISTATE I.E.B.P	PTHEHIL1 (791.10 -\$757.12) (747.10 -\$112.42)	1010 · PLAINS CAPITAL GF	
			EMPLOYER CONTRIBUTION FOR MAY	10300 · HEALTH INSURANCE	-757.12
			EMPLOYEE CONTRIBUTION FOR MAY	26000 · Health Insurance Liability	-20.12
			EMPLOYEE CONTRIBUTION FOR MAY	26000 · Health Insurance Liability	-92.30
TOTAL					-869.54
3673	05/24/2018	T.F.M.A.	INV# 300011876 (810.10)	1010 · PLAINS CAPITAL GF	
			TEXAS FLOODPLAIN MANAGEMENT ASSOC. ANNUAL ...	MEMBERSHIP FEES	-45.00
TOTAL					-45.00
ACH	05/25/2018	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	05/25/2018	FEDERAL TAX PAYMENT	74-2858340 (747.10 -\$744.97) (810.10 -\$ 251.97)	1010 · PLAINS CAPITAL GF	
			74-2858340 (747.10 -\$744.97) (810.10 -\$ 251.97)	24000 · FICA Payroll Liability	-493.00
			74-2858340 (747.10 -\$744.97) (810.10 -\$ 251.97)	24000 · FICA Payroll Liability	-47.76
			74-2858340 (747.10 -\$744.97) (810.10 -\$ 251.97)	24000 · FICA Payroll Liability	-47.76
			74-2858340 (747.10 -\$744.97) (810.10 -\$ 251.97)	24000 · FICA Payroll Liability	-204.21
			74-2858340 (747.10 -\$744.97) (810.10 -\$ 251.97)	24000 · FICA Payroll Liability	-204.21
TOTAL					-996.94
3674	05/29/2018	STOKES SIGN COMPANY INC.	INV# 3679 (890.40)	1010 · PLAINS CAPITAL GF	
			DOG BONE FOR DOG PARK	PARK CAPITAL IMPROVEMENTS	-32.50
TOTAL					-32.50
3675	05/31/2018	ALLIED FENCE & SECURITY	INV# 14835B (830.30)	1010 · PLAINS CAPITAL GF	
			REPAIR OF GOLF CART GATE	FENCE MAINTENANCE	-150.00
TOTAL					-150.00

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
May 2018

Num	Date	Name	Memo	Paid Amount
TXFR	05/01/2018	VILLAGE OF THE HILLS - GENERAL...	OCT-MAY SW PERSONNEL CATCHUP AMT (800)	
			OCT-MAY SW PERSONNEL CATCH UP @ 916.66 / MONTH	-1,333.36
TOTAL				-1,333.36
TXFR	05/01/2018	VILLAGE OF THE HILLS - GENERAL...	OCT-MAY SOFTWARE TRANSFERS (801)	
			OCT-MAY TRANSFER TO GF 583.33 / MONTH	-4,666.68
TOTAL				-4,666.68
1530	05/02/2018	LAWN N' HOUSE	138 CTH (780)	
			CLEAN DOG STATIONS APRIL (2,6,9,13,16,20,23,27,30)	-720.00
TOTAL				-720.00
1531	05/07/2018	WC OF TEXAS	5150-005027979 (770)	
			1069 TRASH ACCOUNTS FOR APRIL	-16,558.81
TOTAL				-16,558.81
1532	05/23/2018	DOG WASTE DEPOT	INV# 223516 / 223543 (780)	
			30 ROLL CASE -6000 DOG WASTE BAGS / 200 DEPOT CAN LI...	-209.97
			ROUND CAN- GREEN	-199.99
TOTAL				-409.96