

**Village of the Hills
General Fund**

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Ten Months Ended
July 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Revenues						
Franchise Fees - PEC	\$ 0.00	\$ 2,083.33	(2,083.33)	\$ 19,327.33	\$ 20,833.34	(1,506.01)
Franchise Fees - AT&T	0.00	2,750.00	(2,750.00)	22,321.98	27,500.00	(5,178.02)
Franchise Fees - TW/Spectrum	0.00	2,916.67	(2,916.67)	27,570.82	29,166.66	(1,595.84)
Franchise Fees - City of Austin	0.00	4,333.33	(4,333.33)	41,951.09	43,333.34	(1,382.25)
Ad Valorem Taxes	813.60	21,661.08	(20,847.48)	261,460.99	216,610.84	44,850.15
Sales Tax - Addtl Sales Tax	12,830.04	8,775.00	4,055.04	79,290.31	87,750.00	(8,459.69)
Sales Tax - Mixed Beverage Sales Tax	3,465.07	750.00	2,715.07	10,879.21	7,500.00	3,379.21
Development Fees/Permits	0.00	33.33	(33.33)	200.00	333.34	(133.34)
Dog Park Sponsorships	0.00	833.33	(833.33)	6,663.64	8,333.34	(1,669.70)
Hills Fest/Jazz Fest Sponsorships	0.00	500.00	(500.00)	11,400.00	5,000.00	6,400.00
Non-Departmental Revenue	29.47	0.00	29.47	2,645.04	0.00	2,645.04
Other Sources - Transfer In - SW Personnel	916.66	916.67	(0.01)	8,416.68	9,166.67	(749.99)
Other Sources - Transfers In - SW Software	583.33	583.34	(0.01)	5,833.34	5,833.33	0.01
Total Revenues	18,638.17	46,136.08	(27,497.91)	497,960.43	461,360.86	36,599.57
Expenditures						
Salaries	6,643.79	6,758.33	114.54	70,440.21	67,583.34	(2,856.87)
Freight & Postage	9.41	33.33	23.92	232.61	333.34	100.73
Insurance Premiums	0.00	229.17	229.17	2,294.18	2,291.66	(2.52)
Health Insurance	813.33	747.92	(65.41)	7,401.91	7,479.16	77.25
TMRS	394.64	420.00	25.36	4,319.95	4,200.00	(119.95)
Car Allowance	0.00	500.00	500.00	0.00	5,000.00	5,000.00
Elections	0.00	229.17	229.17	1,460.84	2,291.66	830.82
Performance Bonds	0.00	33.33	33.33	0.00	333.34	333.34
Audit Fees	0.00	500.00	500.00	6,170.00	5,000.00	(1,170.00)
Legal/Professional	1,637.20	1,541.67	(95.53)	5,771.02	15,416.66	9,645.64

**Village of the Hills
General Fund**

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Ten Months Ended
July 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Law Enforcement	\$ 7,231.94	\$ 8,229.75	\$ 997.81	\$ 73,350.61	\$ 82,297.50	\$ 8,946.89
Training and Travel	0.00	250.00	250.00	2,875.16	2,500.00	(375.16)
Equipment	0.00	75.00	75.00	0.00	750.00	750.00
Emergency Management	219.09	416.67	197.58	3,568.14	4,166.66	598.52
Interlocal HCM	7,244.50	7,500.00	255.50	65,388.00	75,000.00	9,612.00
Membership Fees	215.47	333.33	117.86	4,250.49	3,333.34	(917.15)
Office Supplies	13.95	300.00	286.05	1,280.69	3,000.00	1,719.31
Office Equipment	0.00	208.33	208.33	1,634.98	2,083.34	448.36
Wildfire Mitigation	0.00	416.67	416.67	0.00	4,166.66	4,166.66
Sinage	530.93	83.33	(447.60)	530.93	833.34	302.41
ROW Irrigation	224.55	250.00	25.45	2,856.91	2,500.00	(356.91)
Events	0.00	1,000.00	1,000.00	15,534.94	10,000.00	(5,534.94)
Software	1,003.40	875.00	(128.40)	9,547.13	8,750.00	(797.13)
Mowing & Maintenance	5,140.00	6,647.91	1,507.91	43,302.85	66,479.18	23,176.33
Fence Maintenance	0.00	833.33	833.33	6,595.00	8,333.34	1,738.34
Walking Trail Maintenance	0.00	166.67	166.67	821.00	1,666.66	845.66
Facilities Maintenance	0.00	250.00	250.00	0.00	2,500.00	2,500.00
Wildlife Management	0.00	50.00	50.00	0.00	500.00	500.00
Tax Collection	0.00	75.00	75.00	930.63	750.00	(180.63)
Payroll Taxes	503.95	500.00	(3.95)	5,311.75	5,000.00	(311.75)
Unemployment Taxes	0.00	0.75	0.75	162.00	7.50	(154.50)
Telecommunications	49.38	50.00	0.62	493.92	500.00	6.08
Resident Communications	0.00	83.33	83.33	943.35	833.34	(110.01)
Youth Advisory Commission	802.49	416.67	(385.82)	1,213.09	4,166.66	2,953.57
Utilities	24.18	295.00	270.82	2,811.80	2,950.00	138.20
Non-Departmental	2,583.46	500.00	(2,083.46)	8,286.42	5,000.00	(3,286.42)
Capital Improvements - >\$5000	550.16	2,750.00	2,199.84	16,177.00	27,500.00	11,323.00
Total Expenditures	35,835.82	43,549.66	7,713.84	365,957.51	435,496.68	69,539.17
Net Income (Loss)	\$ (17,197.65)	\$ 2,586.42	\$ (19,784.07)	\$ 132,002.92	\$ 25,864.18	\$ 106,138.74

Village of the Hills
General Fund

Administration Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Ten Months Ended
July 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	6,643.79	6,758.33	114.54	70,440.21	67,583.34	(2,856.87)
Freight & Postage	9.41	33.33	23.92	232.61	333.34	100.73
Insurance Premiums	0.00	229.17	229.17	2,294.18	2,291.66	(2.52)
Health Insurance	813.33	747.92	(65.41)	7,401.91	7,479.16	77.25
TMRS	394.64	420.00	25.36	4,319.95	4,200.00	(119.95)
Car Allowance	0.00	500.00	500.00	0.00	5,000.00	5,000.00
Performance Bonds	0.00	33.33	33.33	0.00	333.34	333.34
Legal Notices/Publications	0.00	41.67	41.67	0.00	416.66	416.66
Training and Travel	0.00	250.00	250.00	2,875.16	2,500.00	(375.16)
Equipment	0.00	75.00	75.00	0.00	750.00	750.00
Membership Fees	215.47	333.33	117.86	4,250.49	3,333.34	(917.15)
Office Supplies	13.95	300.00	286.05	1,280.69	3,000.00	1,719.31
Office Equipment	0.00	208.33	208.33	1,634.98	2,083.34	448.36
Software	1,003.40	875.00	(128.40)	9,547.13	8,750.00	(797.13)
Payroll Taxes	503.95	500.00	(3.95)	5,311.75	5,000.00	(311.75)
Unemployment Taxes	0.00	0.75	0.75	162.00	7.50	(154.50)
Telecommunications	49.38	50.00	0.62	493.92	500.00	6.08
Resident Communications	0.00	83.33	83.33	943.35	833.34	(110.01)
Youth Advisory Commission	802.49	416.67	(385.82)	1,213.09	4,166.66	2,953.57
Non-Departmental	2,126.62	500.00	(1,626.62)	7,567.24	5,000.00	(2,567.24)
Total Expenditures	12,576.43	12,356.16	(220.27)	119,968.66	123,561.68	3,593.02
Net Income (Loss)	\$ (12,576.43)	\$ (12,356.16)	\$ (220.27)	\$ (119,968.66)	\$ (123,561.68)	\$ 3,593.02

**Village of the Hills
General Fund**

Contracted Services Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Ten Months Ended
July 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	2,291.66	830.82
Audit Fees	0.00	500.00	500.00	6,170.00	5,000.00	(1,170.00)
Legal/Professional	1,637.20	1,500.00	(137.20)	5,771.02	15,000.00	9,228.98
Law Enforcement	7,231.94	8,229.75	997.81	73,350.61	82,297.50	8,946.89
Emergency Management	219.09	416.67	197.58	3,568.14	4,166.66	598.52
Interlocal HCM	7,244.50	7,500.00	255.50	65,388.00	75,000.00	9,612.00
Tax Collection	0.00	75.00	75.00	930.63	750.00	(180.63)
Total Expenditures	<u>16,332.73</u>	<u>18,450.59</u>	<u>2,117.86</u>	<u>156,639.24</u>	<u>184,505.82</u>	<u>27,866.58</u>
Net Income (Loss)	<u><u>\$ (16,332.73)</u></u>	<u><u>\$ (18,450.59)</u></u>	<u><u>\$ 2,117.86</u></u>	<u><u>\$ (156,639.24)</u></u>	<u><u>\$ (184,505.82)</u></u>	<u><u>\$ 27,866.58</u></u>

**Village of the Hills
General Fund**

Common Areas Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Ten Months Ended
July 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	4,166.66	4,166.66
Sinage	530.93	83.33	(447.60)	530.93	833.34	302.41
ROW Irrigation	224.55	250.00	25.45	2,856.91	2,500.00	(356.91)
Mowing & Maintenance	4,100.00	4,333.33	233.33	29,775.00	43,333.34	13,558.34
Fence Maintenance	0.00	833.33	833.33	6,595.00	8,333.34	1,738.34
Walking Trail Maintenance	0.00	166.67	166.67	821.00	1,666.66	845.66
Facilities Maintenance	0.00	250.00	250.00	0.00	2,500.00	2,500.00
Wildlife Management	0.00	50.00	50.00	0.00	500.00	500.00
Capital Improvements - >\$5000	0.00	1,083.33	1,083.33	929.50	10,833.34	9,903.84
Total Expenditures	4,855.48	7,466.66	2,611.18	41,508.34	74,666.68	33,158.34
Net Income (Loss)	<u>(4,855.48)</u>	<u>(7,466.66)</u>	<u>2,611.18</u>	<u>(41,508.34)</u>	<u>(74,666.68)</u>	<u>33,158.34</u>

**Village of the Hills
General Fund**

Parks Department

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Ten Months Ended
July 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						
Events	0.00	1,000.00	1,000.00	15,534.94	10,000.00	(5,534.94)
Mowing & Maintenance	1,040.00	2,314.58	1,274.58	13,527.85	23,145.84	9,617.99
Utilities	24.18	295.00	270.82	2,811.80	2,950.00	138.20
Non-Departmental	456.84	0.00	(456.84)	719.18	0.00	(719.18)
Capital Improvements - >\$5000	550.16	1,666.67	1,116.51	15,247.50	16,666.66	1,419.16
Total Expenditures	<u>2,071.18</u>	<u>5,276.25</u>	<u>3,205.07</u>	<u>47,841.27</u>	<u>52,762.50</u>	<u>4,921.23</u>
Net Income (Loss)	<u><u>\$ (2,071.18)</u></u>	<u><u>\$ (5,276.25)</u></u>	<u><u>\$ 3,205.07</u></u>	<u><u>\$ (47,841.27)</u></u>	<u><u>\$ (52,762.50)</u></u>	<u><u>\$ 4,921.23</u></u>

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

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Ten Months Ended
July 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Street Maintenance Sales Tax	\$ 0.00	\$ 4,000.00	\$ (4,000.00)	\$ 30,483.72	\$ 40,000.00	\$ (9,516.28)
Total Income	0.00	4,000.00	(4,000.00)	30,483.72	40,000.00	(9,516.28)
Expenses						
Walking Trail/Roadway Support	0.00	3,333.33	3,333.33	489.60	33,333.34	32,843.74
Total Expenses	0.00	3,333.33	3,333.33	489.60	33,333.34	32,843.74
Net Income (Loss)	\$ 0.00	\$ 666.67	\$ (666.67)	\$ 29,994.12	\$ 6,666.66	\$ 23,327.46

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

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Ten Months Ended
July 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Solid Waste Revenue	\$ 42,172.81	\$ 21,000.00	\$ 21,172.81	\$ 202,624.81	\$ 210,000.00	\$ (7,375.19)
Total Income	<u>42,172.81</u>	<u>21,000.00</u>	<u>21,172.81</u>	<u>202,624.81</u>	<u>210,000.00</u>	<u>(7,375.19)</u>
Expenses						
Bank Service Charge	0.00	66.67	66.67	0.00	666.66	666.66
Contracted Hauler	16,574.30	16,543.33	(30.97)	165,278.38	165,433.34	154.96
Canine Refuse Stations	1,017.99	800.00	(217.99)	8,845.86	8,000.00	(845.86)
Miscellaneous	0.00	50.00	50.00	0.00	500.00	500.00
Dead Animal Pick Up	0.00	30.00	30.00	0.00	300.00	300.00
Hazardous Waste Facility	0.00	416.67	416.67	5,200.00	4,166.66	(1,033.34)
Transfer Out - Personnel (GF)	916.66	916.67	0.01	8,416.68	9,166.66	749.98
Transfer Out - Software (GF)	583.33	583.33	0.00	5,833.34	5,833.34	0.00
Total Expenses	<u>19,092.28</u>	<u>19,406.67</u>	<u>314.39</u>	<u>193,574.26</u>	<u>194,066.66</u>	<u>492.40</u>
Net Income (Loss)	<u>\$ 23,080.53</u>	<u>\$ 1,593.33</u>	<u>\$ 21,487.20</u>	<u>\$ 9,050.55</u>	<u>\$ 15,933.34</u>	<u>\$ (6,882.79)</u>

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
July 2018

Num	Date	Name	Memo	Account	Paid Amount
3695	07/02/2018	STOKES SIGN COMPANY INC.	INV# 2546 (890.40)	1010 · PLAINS CAPITAL GF	
			DOG PARK DOG SIGNS	PARK CAPITAL IMPROVEMENTS	-532.00
TOTAL					-532.00
3696	07/03/2018	RUTILO FLORES	JUNE MOWING / EDGING (829.30)	1010 · PLAINS CAPITAL GF	
			MOW AND EDGE LOHMANS/ THE HILLS DR	UNSCHEDULED	-240.00
			MOW LOHAMANS/ THE HILLS DR	UNSCHEDULED	-160.00
			MOW AND EDGE LOHMANS / THE HILLS DR	UNSCHEDULED	-240.00
			MOW LOHMANS / THE HILLS DR	UNSCHEDULED	-160.00
TOTAL					-800.00
3697	07/03/2018	HURST CREEK M.U.D.	METER# 90969470 (815.30)	1010 · PLAINS CAPITAL GF	
			RAW WATER USAGE FOR JUNE	ROW IRRIGATION	-224.50
TOTAL					-224.50
3698	07/03/2018	WENDY L. SMITH	REIMBURSEMENTS (880.10 -\$69.20)(857.10 -\$185.11)	1010 · PLAINS CAPITAL GF	
			FRAME FOR JR'S RETIRMENT	NON-DEPARTMENTAL EXPENSE GF	-69.20
			DEPOSIT ON END OF YEAR JUMP HOUSE RENTALS	YOUTH ADVISORY	-185.11
TOTAL					-254.31
3699	07/03/2018	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR JULY (809.20- \$7244.50) (...)	1010 · PLAINS CAPITAL GF	
			REGULAR INTERLOCAL AMOUNT	INTERLOCAL HCM	-6,947.00
			8 5 HOURS OF OPERATOR WORK	INTERLOCAL HCM	-297.50
			POSTAGE USAGE FOR JUNE	POSTAGE	-9.41
			FINANCIAL SOFTWARE PORTION OF TYLER BILL	SOFTWARE WITH HCMUD	-794.20
			UTILITY BILLING SOFTWARE PORTION OF TYLER BILL	SOFTWARE WITH HCMUD	-209.20
TOTAL					-8,257.31
3700	07/05/2018	VERIZON WIRELESS	5/24-6/23 USAGE (855.10)	1010 · PLAINS CAPITAL GF	
			5/24-6/23 USAGE	TELECOMMUNICATIONS	-49.30
TOTAL					-49.30
3701	07/05/2018	LAWN N' HOUSE	140 TH, P, CP (829.30- \$3300.00) (829.40- \$1040.00)	1010 · PLAINS CAPITAL GF	
			SCHEDULED MOWINGS FOR JUNE	SCHEDULED	-3,060.00
			UNSCHEDULED MOWINGS FOR JUNE	UNSCHEDULED	-240.00
			MOW PARK TWICE	PARK MOWING & MAINTENANCE	-800.00
			CLEAN PARK JUNE (4,11,18,25)	PARK MOWING & MAINTENANCE	-240.00
TOTAL					-4,340.00
3702	07/05/2018	JUMP AROUND PARTY RENTALS	INVOICE# 2059 (857.10)	1010 · PLAINS CAPITAL GF	
			REMAINING BALANCE ON JUMP HOUSE RENTALS	YOUTH ADVISORY	-384.80
TOTAL					-384.80
3703	07/05/2018	LAMPASAS BOOKKEEPING & TAX SERVICE	INV# 893 (802.20)	1010 · PLAINS CAPITAL GF	
			MONTHLY RETAINER FEE	LEGAL / PROFESSIONAL	-250.00
TOTAL					-250.00
3704	07/05/2018	T.M.R.S.	01327 (792.10- \$394.64)(747.10- \$402.00)	1010 · PLAINS CAPITAL GF	
			EMPLOYER CONTRIBUTION FOR JUNE	27000 Retirement Liability	-394.64
			EMPLOYEE CONTRIBUTION FOR JUNE	27000 Retirement Liability	-402.00
TOTAL					-796.64

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
July 2018

Num	Date	Name	Memo	Account	Paid Amount
ACH	07/06/2018	WENDY L SMITH MAY	(747.10)	1010 - PLAINS CAPITAL GF	
			(747.10)	10000 - SALARY	-3,119.25
			(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	10.00
			(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	-47.70
			(747.10)	24000 - FICA Payroll Liability	47.70
			(747.10)	24000 - FICA Payroll Liability	47.70
TOTAL					-2,347.81
ACH	07/06/2018	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	-47.70
			74-2858340 (747.10- \$744.98) (841.10- \$251.98)	24000 - FICA Payroll Liability	-47.70
			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					-996.90
3705	07/09/2018	TRAVIS COUNTY CONSTABLE PRECINCT 2	JUNE 2018 LAW ENFORCEMENT (803.20)	1010 - PLAINS CAPITAL GF	
			JUNE 2018 LAW ENFORCEMENT	LAW ENFORCEMENT	-7,231.94
TOTAL					-7,231.94
3706	07/09/2018	TERRY BROWDER	MILEAGE REIMBURSEMENT 6/13-7/11 (807.20)	1010 - PLAINS CAPITAL GF	
			MILEAGE REIMBURSEMENT 6/13-7/11	EMERGENCY MANAGEMENT	-219.00
TOTAL					-219.00
3709	07/13/2018	P.E.C.	6/9-7/10 UTILITIES (860.40)	1010 - PLAINS CAPITAL GF	
			6/9-7/10 ELECTRIC USE	PARK UTILITIES	-24.10
TOTAL					-24.10
3710	07/13/2018	OFFICE DEPOT BUSINESS ACCOUNT	6011-1690-2119-269 (880.40)	1010 - PLAINS CAPITAL GF	
			3 NAME BADGES, COVER REPORT, COLORED STICKERS	PARK NON-DEPARTMENTAL EXPENSE	-83.42
TOTAL					-83.42
7111	07/13/2018	THE HILLS OF LAKEWAY	S0359 (810.10)	1010 - PLAINS CAPITAL GF	
			CLUB DUES FOR JULY	MEMBERSHIP FEES	-215.47
TOTAL					-215.47
707	07/16/2018	STOKES SIGN COMPANY INC.	INV# 4323 / 4588 (814.30- \$530.93)(857.10- \$166.55)	1010 - PLAINS CAPITAL GF	
			WALKING TRAIL DEDICATION SIGN FOR J.R. SMITH	SIGNAGE	-530.93
			SPLASHFEST JULY 21ST 11-2	YOUTH ADVISORY	-166.55
TOTAL					-697.48
708	07/16/2018	LINDA LUNNEY.	REIMBURSEMENT FOR PARCHMENT PAPER (811.10)	1010 - PLAINS CAPITAL GF	
			PARCHMENT PAPER	OFFICE SUPPLIES	-13.95
TOTAL					-13.95
712	07/18/2018	THE HILLS OF LAKEWAY	INV# X0096-2018 (880.10)	1010 - PLAINS CAPITAL GF	
			RETIRMENT DINNER FOR J.R.	NON-DEPARTMENTAL EXPENSE GF	-596.40
			RETIRMENT DINNER FOR J.R.	NON-DEPARTMENTAL EXPENSE GF	-1,427.00
TOTAL					-2,023.40

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
July 2018

Num	Date	Name	Memo	Account	Paid Amount
3713	07/19/2018	TML MULTISTATE I.E.B.P	PTHEHIL1 (747.10- \$56.21) (791.10- \$813.33)	1010 · PLAINS CAPITAL GF	
			EMPLOYER CONTRIBUTION FOR JULY	10300 · HEALTH INSURANCE	-813.33
			EMPLOYEE CONTRIBUTION FOR JULY	26000 · Health Insurance Liability	-10.00
			EMPLOYEE CONTRIBUTION FOR JULY	26000 · Health Insurance Liability	-46.15
TOTAL					-869.54
A/C	07/20/2018	WENDY L SMITH MAY	(747.10)	1010 · PLAINS CAPITAL GF	
			(747.10)	10000 SALARY	-3,119.25
			(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	10.00
			(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	-47.70
			(747.10)	24000 FICA Payroll Liability	47.70
			(747.10)	24000 FICA Payroll Liability	47.70
TOTAL					-2,347.82
A/C	07/20/2018	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	-47.70
			74-2858340 (747.10- \$744.97) (841.10- \$251.97)	24000 FICA Payroll Liability	-47.70
			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
3714	07/24/2018	PAM OVLEN	PARK FLYER HOLDERS (890.40)	1010 · PLAINS CAPITAL GF	
			PARK FLYER HOLDERS - DOG PARK	PARK CAPITAL IMPROVEMENTS	-18.10
TOTAL					-18.10
3715	07/24/2018	WENDY L. SMITH	YAC SPLASHFEST REIMBURSEMENTS (857.10)	1010 · PLAINS CAPITAL GF	
			FOOD SUPPLIES FOR SPLASHFEST	YOUTH ADVISORY	-12.30
			FOOD SUPPLIES FOR SPLASHFEST	YOUTH ADVISORY	-53.64
TOTAL					-65.94
3716	07/24/2018	J.R SMITH	VOID: 4TH OF JULY CANDY:NAME CORRECTION GJE, RG...	1010 · PLAINS CAPITAL GF	
TOTAL					0.00
3717	07/24/2018	KSA ENGINEERS INC.	INV# 72885 (802.20)	1010 · PLAINS CAPITAL GF	
			WALKING TRAIL EXTENSION ENGINEERING	LEGAL / PROFESSIONAL	-1,387.20
TOTAL					-1,387.20
718	07/25/2018	PARK WAREHOUSE LLC	QUOTE# Q178415 (880.40)	1010 · PLAINS CAPITAL GF	
			PARK BIKE RACK	PARK NON-DEPARTMENTAL EXPENSE	-373.42
TOTAL					-373.42
719	07/25/2018	J.R SMITH	4TH OF JULY CANDY REIMBURSEMENT (880.10)	1010 · PLAINS CAPITAL GF	
			4TH OF JULY CANDY REIMBURSEMENT	NON-DEPARTMENTAL EXPENSE GF	-34.02
TOTAL					-34.02

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
July 2018

Num	Date	Name	Memo	Paid Amount
TX...	07/05/2018	VILLAGE OF THE HILLS - GENERAL F...	SW PERSONNEL REIMBURSMENT (800) PERSONNEL REIMBURSEMENT FOR JULY	-916.66
TOTAL				-916.66
TX...	07/05/2018	VILLAGE OF THE HILLS - SOLID WAST...	SOFTWARE REIMBURSEMENT (801) SOFTWARE REIMBURSMENT FOR JULY	-583.33
TOTAL				-583.33
1535	07/05/2018	LAWN N' HOUSE	140 CTH (780) CLEAN DOG STATIONS JUNE (1,5,8,12,15,... CLEAN DOG PARK JUNE (1,4,8,11,15,18,22,...	-720.00 -180.00
TOTAL				-900.00
1536	07/10/2018	WC OF TEXAS	5150-005027979 (770) 1070 HOMES RECYCLING / TRASH SERVI...	-16,574.30
TOTAL				-16,574.30
537	07/25/2018	DOG WASTE DEPOT	INV# 233694 (780) 30 ROLL CASE (6000 BAGS)	-117.99
TOTAL				-117.99