

**Village of the Hills  
General Fund**

**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Eleven Months Ended  
August 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
<b>Revenues</b>						
Franchise Fees - PEC	\$ 5,573.88	\$ 2,083.33	\$ 3,490.55	\$ 24,901.21	\$ 22,916.67	\$ 1,984.54
Franchise Fees - AT&T	7,169.46	2,750.00	4,419.46	29,491.44	30,250.00	(758.56)
Franchise Fees - TW/Spectrum	9,180.56	2,916.67	6,263.89	36,751.38	32,083.33	4,668.05
Franchise Fees - City of Austin	11,201.25	4,333.33	6,867.92	53,152.34	47,666.67	5,485.67
Ad Valorem Taxes	192.80	21,661.08	(21,468.28)	261,653.79	238,271.92	23,381.87
Sales Tax - Addtl Sales Tax	20,749.88	8,775.00	11,974.88	100,040.19	96,525.00	3,515.19
Sales Tax - Mixed Beverage Sales Tax	0.00	750.00	(750.00)	10,879.21	8,250.00	2,629.21
Development Fees/Permits	0.00	33.33	(33.33)	200.00	366.67	(166.67)
Dog Park Sponsorships	0.00	833.33	(833.33)	6,663.64	9,166.67	(2,503.03)
Hills Fest/Jazz Fest Sponsorships	0.00	500.00	(500.00)	11,400.00	5,500.00	5,900.00
Non-Departmental Revenue	262.76	0.00	262.76	2,907.80	0.00	2,907.80
Other Sources - Transfer In - SW Personnel	916.66	916.67	(0.01)	9,333.34	10,083.34	(750.00)
Other Sources - Transfers In - SW Software	583.33	583.33	0.00	6,416.67	6,416.66	0.01
<b>Total Revenues</b>	<b>55,830.58</b>	<b>46,136.07</b>	<b>9,694.51</b>	<b>553,791.01</b>	<b>507,496.93</b>	<b>46,294.08</b>
<b>Expenditures</b>						
Salaries	9,792.79	6,758.33	(3,034.46)	80,233.00	74,341.67	(5,891.33)
Freight & Postage	14.66	33.33	18.67	247.27	366.67	119.40
Insurance Premiums	0.00	229.17	229.17	2,294.18	2,520.83	226.65
Health Insurance	757.12	747.92	(9.20)	8,159.03	8,227.08	68.05
TMRS	394.64	420.00	25.36	4,714.59	4,620.00	(94.59)
Car Allowance	0.00	500.00	500.00	0.00	5,500.00	5,500.00
Elections	0.00	229.17	229.17	1,460.84	2,520.83	1,059.99
Performance Bonds	0.00	33.33	33.33	0.00	366.67	366.67
Audit Fees	0.00	500.00	500.00	6,170.00	5,500.00	(670.00)
Legal/Professional	6,988.60	1,541.67	(5,446.93)	12,759.62	16,958.33	4,198.71

**Village of the Hills  
General Fund**

**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Eleven Months Ended  
August 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Law Enforcement	\$ 7,231.94	\$ 8,229.75	\$ 997.81	\$ 80,582.55	\$ 90,527.25	\$ 9,944.70
Training and Travel	0.00	250.00	250.00	2,875.16	2,750.00	(125.16)
Equipment	47.35	75.00	27.65	47.35	825.00	777.65
Emergency Management	350.00	416.67	66.67	3,918.14	4,583.33	665.19
Interlocal HCM	7,462.00	7,500.00	38.00	72,850.00	82,500.00	9,650.00
Membership Fees	246.42	333.33	86.91	4,496.91	3,666.67	(830.24)
Office Supplies	0.00	300.00	300.00	1,280.69	3,300.00	2,019.31
Office Equipment	0.00	208.33	208.33	1,634.98	2,291.67	656.69
Wildfire Mitigation	0.00	416.67	416.67	0.00	4,583.33	4,583.33
Signage	0.00	83.33	83.33	530.93	916.67	385.74
ROW Irrigation	312.88	250.00	(62.88)	3,169.79	2,750.00	(419.79)
Events	98.71	1,000.00	901.29	15,633.65	11,000.00	(4,633.65)
Software	2,155.00	875.00	(1,280.00)	11,702.13	9,625.00	(2,077.13)
Mowing & Maintenance	5,640.00	6,647.91	1,007.91	48,942.85	73,127.09	24,184.24
Fence Maintenance	0.00	833.33	833.33	6,595.00	9,166.67	2,571.67
Walking Trail Maintenance	0.00	166.67	166.67	821.00	1,833.33	1,012.33
Facilities Maintenance	0.00	250.00	250.00	0.00	2,750.00	2,750.00
Wildlife Management	0.00	50.00	50.00	0.00	550.00	550.00
Tax Collection	0.00	75.00	75.00	930.63	825.00	(105.63)
Payroll Taxes	755.93	500.00	(255.93)	6,067.68	5,500.00	(567.68)
Unemployment Taxes	0.00	0.75	0.75	162.00	8.25	(153.75)
Telecommunications	49.34	50.00	0.66	543.26	550.00	6.74
Resident Communications	0.00	83.33	83.33	943.35	916.67	(26.68)
Youth Advisory Commission	0.00	416.67	416.67	1,213.09	4,583.33	3,370.24
Utilities	700.03	295.00	(405.03)	3,511.83	3,245.00	(266.83)
Non-Departmental	72.34	500.00	427.66	8,358.76	5,500.00	(2,858.76)
Capital Improvements - >\$5000	1,760.00	2,750.00	990.00	17,937.00	30,250.00	12,313.00
<b>Total Expenditures</b>	<b>44,829.75</b>	<b>43,549.66</b>	<b>(1,280.09)</b>	<b>410,787.26</b>	<b>479,046.34</b>	<b>68,259.08</b>
<b>Net Income (Loss)</b>	<b>\$ 11,000.83</b>	<b>\$ 2,586.41</b>	<b>\$ 8,414.42</b>	<b>\$ 143,003.75</b>	<b>\$ 28,450.59</b>	<b>\$ 114,553.16</b>

**Village of the Hills**  
**General Fund**

Administration Department  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Eleven Months Ended  
August 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
\$	\$	\$	\$	\$	\$	\$
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditures</b>						
Salaries	9,792.79	6,758.33	(3,034.46)	80,233.00	74,341.67	(5,891.33)
Freight & Postage	14.66	33.33	18.67	247.27	366.67	119.40
Insurance Premiums	0.00	229.17	229.17	2,294.18	2,520.83	226.65
Health Insurance	757.12	747.92	(9.20)	8,159.03	8,227.08	68.05
TMRS	394.64	420.00	25.36	4,714.59	4,620.00	(94.59)
Car Allowance	0.00	500.00	500.00	0.00	5,500.00	5,500.00
Performance Bonds	0.00	33.33	33.33	0.00	366.67	366.67
Legal Notices/Publications	0.00	41.67	41.67	0.00	458.33	458.33
Training and Travel	0.00	250.00	250.00	2,875.16	2,750.00	(125.16)
Equipment	47.35	75.00	27.65	47.35	825.00	777.65
Membership Fees	246.42	333.33	86.91	4,496.91	3,666.67	(830.24)
Office Supplies	0.00	300.00	300.00	1,280.69	3,300.00	2,019.31
Office Equipment	0.00	208.33	208.33	1,634.98	2,291.67	656.69
Software	2,155.00	875.00	(1,280.00)	11,702.13	9,625.00	(2,077.13)
Payroll Taxes	755.93	500.00	(255.93)	6,067.68	5,500.00	(567.68)
Unemployment Taxes	0.00	0.75	0.75	162.00	8.25	(153.75)
Telecommunications	49.34	50.00	0.66	543.26	550.00	6.74
Resident Communications	0.00	83.33	83.33	943.35	916.67	(26.68)
Youth Advisory Commission	0.00	416.67	416.67	1,213.09	4,583.33	3,370.24
Non-Departmental	72.34	500.00	427.66	7,639.58	5,500.00	(2,139.58)
<b>Total Expenditures</b>	<b>14,285.59</b>	<b>12,356.16</b>	<b>(1,929.43)</b>	<b>134,254.25</b>	<b>135,917.84</b>	<b>1,663.59</b>
<b>Net Income (Loss)</b>	<b>\$ (14,285.59)</b>	<b>\$ (12,356.16)</b>	<b>\$ (1,929.43)</b>	<b>\$ (134,254.25)</b>	<b>\$ (135,917.84)</b>	<b>\$ 1,663.59</b>

**Village of the Hills  
General Fund**

Contracted Services Department  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Eleven Months Ended  
August 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
	\$	\$	\$	\$	\$	\$
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditures</b>						
Elections	0.00	229.17	229.17	1,460.84	2,520.83	1,059.99
Audit Fees	0.00	500.00	500.00	6,170.00	5,500.00	(670.00)
Legal/Professional	6,988.60	1,500.00	(5,488.60)	12,759.62	16,500.00	3,740.38
Law Enforcement	7,231.94	8,229.75	997.81	80,582.55	90,527.25	9,944.70
Emergency Management	350.00	416.67	66.67	3,918.14	4,583.33	665.19
Interlocal HCM	7,462.00	7,500.00	38.00	72,850.00	82,500.00	9,650.00
Tax Collection	0.00	75.00	75.00	930.63	825.00	(105.63)
<b>Total Expenditures</b>	<u>22,032.54</u>	<u>18,450.59</u>	<u>(3,581.95)</u>	<u>178,671.78</u>	<u>202,956.41</u>	<u>24,284.63</u>
<b>Net Income (Loss)</b>	<u>\$ (22,032.54)</u>	<u>\$ (18,450.59)</u>	<u>\$ (3,581.95)</u>	<u>\$ (178,671.78)</u>	<u>\$ (202,956.41)</u>	<u>\$ 24,284.63</u>

**Village of the Hills  
General Fund**

Common Areas Department  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Eleven Months Ended  
August 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
\$	\$	\$	\$	\$	\$	\$
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditures</b>						
Wildfire Mitigation	0.00	416.67	416.67	0.00	4,583.33	4,583.33
Signage	0.00	83.33	83.33	530.93	916.67	385.74
ROW Irrigation	312.88	250.00	(62.88)	3,169.79	2,750.00	(419.79)
Mowing & Maintenance	4,540.00	4,333.33	(206.67)	34,315.00	47,666.67	13,351.67
Fence Maintenance	0.00	833.33	833.33	6,595.00	9,166.67	2,571.67
Walking Trail Maintenance	0.00	166.67	166.67	821.00	1,833.33	1,012.33
Facilities Maintenance	0.00	250.00	250.00	0.00	2,750.00	2,750.00
Wildlife Management	0.00	50.00	50.00	0.00	550.00	550.00
Capital Improvements - >\$5000	1,760.00	1,083.33	(676.67)	2,689.50	11,916.67	9,227.17
<b>Total Expenditures</b>	6,612.88	7,466.66	853.78	48,121.22	82,133.34	34,012.12
<b>Net Income (Loss)</b>	<u>(6,612.88)</u>	<u>(7,466.66)</u>	<u>853.78</u>	<u>(48,121.22)</u>	<u>(82,133.34)</u>	<u>34,012.12</u>

**Village of the Hills**  
**General Fund**

Parks Department

**STATEMENT OF REVENUES AND EXPENSES**

For the One Month and Eleven Months Ended

August 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
\$	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>						
Events	98.71	1,000.00	901.29	15,633.65	11,000.00	(4,633.65)
Mowing & Maintenance	1,100.00	2,314.58	1,214.58	14,627.85	25,460.42	10,832.57
Utilities	700.03	295.00	(405.03)	3,511.83	3,245.00	(266.83)
Non-Departmental	0.00	0.00	0.00	719.18	0.00	(719.18)
Capital Improvements - >\$5000	0.00	1,666.67	1,666.67	15,247.50	18,333.33	3,085.83
<b>Total Expenditures</b>	<u>1,898.74</u>	<u>5,276.25</u>	<u>3,377.51</u>	<u>49,740.01</u>	<u>58,038.75</u>	<u>8,298.74</u>
<b>Net Income (Loss)</b>	<u><u>\$ (1,898.74)</u></u>	<u><u>\$ (5,276.25)</u></u>	<u><u>\$ 3,377.51</u></u>	<u><u>\$ (49,740.01)</u></u>	<u><u>\$ (58,038.75)</u></u>	<u><u>\$ 8,298.74</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 Eleven Months Ended  
August 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
<b>Income</b>						
Street Maintenance Sales Tax	\$ 0.00	\$ 4,000.00	\$ (4,000.00)	\$ 30,483.72	\$ 44,000.00	\$ (13,516.28)
Total Income	0.00	4,000.00	(4,000.00)	30,483.72	44,000.00	(13,516.28)
<b>Expenses</b>						
Walking Trail/Roadway Support	0.00	3,333.33	3,333.33	489.60	36,666.67	36,177.07
Total Expenses	0.00	3,333.33	3,333.33	489.60	36,666.67	36,177.07
Net Income (Loss)	\$ 0.00	\$ 666.67	\$ (666.67)	\$ 29,994.12	\$ 7,333.33	\$ 22,660.79

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

**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Eleven Months Ended  
August 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
<b>Income</b>						
Solid Waste Revenue	\$ 0.00	\$ 21,000.00	\$ (21,000.00)	\$ 202,624.81	\$ 231,000.00	\$ (28,375.19)
Total Income	0.00	21,000.00	(21,000.00)	202,624.81	231,000.00	(28,375.19)
<b>Expenses</b>						
Bank Service Charge	0.00	66.67	66.67	0.00	733.33	733.33
Contracted Hauler	16,574.30	16,543.33	(30.97)	181,852.68	181,976.67	123.99
Canine Refuse Stations	900.00	800.00	(100.00)	9,745.86	8,800.00	(945.86)
Miscellaneous	0.00	50.00	50.00	0.00	550.00	550.00
Dead Animal Pick Up	0.00	30.00	30.00	0.00	330.00	330.00
Hazardous Waste Facility	0.00	416.67	416.67	5,200.00	4,583.33	(616.67)
Transfer Out - Personnel (GF)	916.66	916.67	0.01	9,333.34	10,083.33	749.99
Transfer Out - Software (GF)	583.33	583.33	0.00	6,416.67	6,416.67	0.00
Total Expenses	18,974.29	19,406.67	432.38	212,548.55	213,473.33	924.78
Net Income (Loss)	\$ (18,974.29)	\$ 1,593.33	\$ (20,567.62)	\$ (9,923.74)	\$ 17,526.67	\$ (27,450.41)



VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
August 2018

Num	Date	Name	Memo	Account	Paid Amount
1720	08/02/2018	HURST CREEK M.U.D.	METER# 90969470 (815.30)	1010 - PLAINS CAPITAL GF	
			ROW RAW WATER IRRIGATION FOR AUGUST	ROW IRRIGATION	-312.88
TOTAL					-312.88
721	08/02/2018	ERIC OVLEN	LUNCH REIMBURSEMENT (880.10)	1010 - PLAINS CAPITAL GF	
			CANDIDATE LUNCH	NON-DEPARTMENTAL EXPENSE GF	-60.34
TOTAL					-60.34
722	08/02/2018	RUITO FLORES	JULY INVOICES (829.30)	1010 - PLAINS CAPITAL GF	
			MOW LOHMANS AND THE HILLS DR 7/10	UNSCHEDULED	-160.00
			MOW AND EDGE LOHMANS AND THE HILLS DR 7/17	UNSCHEDULED	-240.00
			MOW LOHMANS AND THE HILLS DR 7/23	UNSCHEDULED	-160.00
			MOW + EXTRA MOW AND EDGE LOHAMSN AND THE HILL...	UNSCHEDULED	-440.00
			MOW EDGE LOHMANS AND THE HILLS DR 7/30	UNSCHEDULED	-240.00
TOTAL					-1,240.00
723	08/02/2018	WENDY L. SMITH	REIMBURSEMENTS (880.10 -\$12.00) (805.10 -\$47.35)	1010 - PLAINS CAPITAL GF	
			TCMA REGION 7 LUNCH MEETING 7/20	NON-DEPARTMENTAL EXPENSE GF	-12.00
			REFLECTIVE VEST	EQUIPMENT PURCHASES	-47.35
TOTAL					-59.35
724	08/02/2018	LAKEWAY TREE EXPERTS, LLC.	INV# 8492(890.30)	1010 - PLAINS CAPITAL GF	
			CUT BACK TREES FROM STREET ON CLUB ESTATES 7/2...	COMMON AREA IMPROVEMENTS	-1,760.00
TOTAL					-1,760.00
725	08/02/2018	LAMPASAS BOOKKEEPING & TAX SERVICE	MONTHLY RETAINER FEE INV# 951 (802.20)	1010 - PLAINS CAPITAL GF	
			MONTHLY RETAINER FEE	LEGAL / PROFESSIONAL	-250.00
TOTAL					-250.00
726	08/02/2018	HURST CREEK M.U.D.	INV# 11 (809.20 -\$7462.00) (784.10 -\$14.66) (820.10 -\$2155...	1010 - PLAINS CAPITAL GF	
			MONTHLY INTERLOCAL AGREEMENT	INTERLOCAL HCM	-6,947.00
			POSTAGE USAGE FOR JULY	POSTAGE	-14.66
			INV# 025-218394 UB	SOFTWARE WITH HCMUD	-55.00
			INV# 025-227265 UB	SOFTWARE WITH HCMUD	-50.00
			INV# 025-229371 FINANCIALS	SOFTWARE WITH HCMUD	-1,200.00
			INV# 025-231278 UB	SOFTWARE WITH HCMUD	-20.00
			INV# 025-229762 UB	SOFTWARE WITH HCMUD	-525.00
			INV# 025-229805 UB	SOFTWARE WITH HCMUD	-85.00
			OPERATOR WORK 14 HOURS	INTERLOCAL HCM	-490.00
			1 HOUR HEAVY EQUIPMENT DEAD DEER 3 CAMWOOD	INTERLOCAL HCM	-25.00
			INV# 025-227959 UB	SOFTWARE WITH HCMUD	-220.00
TOTAL					-9,631.66
727	08/02/2018	LAWN N' HOUSE	INV# 141 TH, P, CP (829.30 -\$3300.00) (829.40 -\$1100.00)	1010 - PLAINS CAPITAL GF	
			MONTHLY SCHEDULED	SCHEDULED	-3,060.00
			MONTHLY UNSCHEDULED	UNSCHEDULED	-240.00
			MOW PARK TWICE	PARK MOWING & MAINTENANCE	-800.00
			CLEAN PARK (JULY 2,9,16,23,30)	PARK MOWING & MAINTENANCE	-300.00
TOTAL					-4,400.00
728	08/03/2018	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	-47.76

VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
August 2018

Num	Date	Name	Memo	Account	Paid Amount
			(747.10)	24000 · FICA Payroll Liability	47.76
			(747.10)	24000 · FICA Payroll Liability	47.76
TOTAL					-2,347.81
ACH	08/03/2018	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
728	08/03/2018	VERIZON WIRELESS	INV# 9811514688 (855.10)	1010 · PLAINS CAPITAL GF	
			6/24-7/23 USAGE	TELECOMMUNICATIONS	-49.34
TOTAL					-49.34
729	08/06/2018	T.M.R.S.	01327 (747.10 -\$ 402.00) (792.10 -\$394.64)	1010 · PLAINS CAPITAL GF	
			EMPLOYER CONTRUBTION FOR JULY	27000 · Retirement Liability	-394.64
			EMPLOYEE CONTRIBUTION FOR JULY	27000 · Retirement Liability	-402.00
TOTAL					-796.64
730	08/06/2018	DENTON NAVARRO ROCHA BERNAL & ZECH...	INV# 24030 (802.20)	1010 · PLAINS CAPITAL GF	
			LEGAL SERVICES FOR SPECIAL COUNSEL	LEGAL / PROFESSIONAL	-1,710.00
TOTAL					-1,710.00
ARD	08/08/2018	SHINDIGZ.COM	COWBOY SIHOUETTE CUTOUTS (819.40)	1010 · PLAINS CAPITAL GF	
			COWBOY SILHOUETTE CUTOUTS	COUNTRY FEST	-19.74
TOTAL					-19.74
731	08/13/2018	TRAVIS COUNTY CONSTABLE PRECINCT 2	JULY LAW ENFORCEMENT (803.20)	1010 · PLAINS CAPITAL GF	
			JULY LAW ENFORCEMENT	LAW ENFORCEMENT	-7,231.94
TOTAL					-7,231.94
ARD	08/14/2018	HURST CREEK M.U.D.	WATER USAGE 6/1-8/1 (860.40)	1010 · PLAINS CAPITAL GF	
			WATER USAGE 6/1-8/1	PARK UTILITIES	-674.44
TOTAL					-674.44
732	08/15/2018	THE HILLS OF LAKEWAY	S0359 (810.10)	1010 · PLAINS CAPITAL GF	
			AUGUST CLUB DUES	MEMBERSHIP FEES	-246.42
TOTAL					-246.42
ARD	08/15/2018	SHINDIGZ.COM	ORDER# 1634347 (819.40)	1010 · PLAINS CAPITAL GF	
			6FT 3IN COWBOY SILHOUETTE STANDEE	COUNTRY FEST	-78.97
TOTAL					-78.97
33	08/16/2018	TERRY O. BROWDER	E.M.C. PAYMENT -JULY (807.20)	1010 · PLAINS CAPITAL GF	
			EMC PAYMENT	EMERGENCY MANAGEMENT	-350.00
TOTAL					-350.00

VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
August 2018

Num	Date	Name	Memo	Account	Paid Amount
ACH	08/17/2018	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
CH	08/17/2018	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
34	08/21/2018	TML MULTISTATE I.E.B.P	PTHEHIL1 (747.10 -\$112.42) (791.10 -\$757.12)	1010 - PLAINS CAPITAL GF	
			COMPANY CONTRIBUTION FOR JULY	10300 HEALTH INSURANCE	-757.12
			EMPLOYEE CONTRIBUTION FOR AUGUST	26000 Health Insurance Liability	-20.12
			EMPLOYEE CONTRIBUTION FOR AUGUST	26000 Health Insurance Liability	-92.30
TOTAL					-869.54
35	08/21/2018	KSA ENGINEERS INC.	INV# 73125 (802.20)	1010 - PLAINS CAPITAL GF	
			WALKING TRAIL FINAL DESIGN / REGISTRATION AND INS...	LEGAL / PROFESSIONAL	-5,028.60
TOTAL					-5,028.60
36	08/21/2018	P.E.C.	ACCT# 3000198172 (860.40)	1010 - PLAINS CAPITAL GF	
			7/10-8/10 USAGE	PARK UTILITIES	-25.50
TOTAL					-25.50
ACH	08/31/2018	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	08/31/2018	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					-996.94

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09/04/18

VILLAGE OF THE HILLS  
SOLID WASTE - CHECK DETAIL  
August 2018

Num	Date	Name	Memo	Paid Amount
TXFR	08/06/2018	VILLAGE OF THE HILLS - GENERAL F...	SW PERSONELL REIMBURSEMENT (800)	
			SW PERSONNEL REIMBURSEMENT	-916.66
TOTAL				-916.66
TXFR	08/06/2018	VILLAGE OF THE HILLS - GENERAL F...	SOFTWARE REIMBURSEMENT (801)	
			REIMBURSEMENT FOR SOFTWARE	-583.33
TOTAL				-583.33
538	08/02/2018	LAWN N' HOUSE	INV# 141 CTH (780)	
			CLEAN DOG STATIONS (3,6,10,13,17,20,2...	-720.00
			CLEAN DOG PARK (2,6,9,13,16,20,23,27,30)	-180.00
TOTAL				-900.00
539	08/07/2018	WC OF TEXAS	5150-005027979 (770)	
			TRASH SERVICE FOR JULY	-16,574.30
TOTAL				-16,574.30