

**Village of the Hills
General Fund**

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Year Ended
September 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Revenues						
Franchise Fees - PEC	\$ 0.00	\$ 2,083.33	\$ (2,083.33)	\$ 24,901.21	\$ 25,000.00	\$ (98.79)
Franchise Fees - AT&T	0.00	2,750.00	(2,750.00)	29,491.44	33,000.00	(3,508.56)
Franchise Fees - TW/Spectrum	0.00	2,916.67	(2,916.67)	36,751.38	35,000.00	1,751.38
Franchise Fees - City of Austin	0.00	4,333.33	(4,333.33)	53,152.34	52,000.00	1,152.34
Ad Valorem Taxes	0.00	21,661.08	(21,661.08)	261,653.79	259,933.00	1,720.79
Sales Tax - Addtl Sales Tax	12,644.20	8,775.00	3,869.20	112,684.39	105,300.00	7,384.39
Sales Tax - Mixed Beverage Sales Tax	0.00	750.00	(750.00)	10,879.21	9,000.00	1,879.21
Development Fees/Permits	225.00	33.33	191.67	425.00	400.00	25.00
Dog Park Sponsorships	291.00	833.33	(542.33)	6,954.64	10,000.00	(3,045.36)
Hills Fest/Jazz Fest Sponsorships	0.00	500.00	(500.00)	11,400.00	6,000.00	5,400.00
Non-Departmental Revenue	29.78	0.00	29.78	2,937.58	0.00	2,937.58
Other Sources - Transfer In - SW Personnel	0.00	916.66	(916.66)	9,333.34	11,000.00	(1,666.66)
Other Sources - Transfers In - SW Software	0.00	583.34	(583.34)	6,416.67	7,000.00	(583.33)
Total Revenues	13,189.98	46,136.07	(32,946.09)	566,980.99	553,633.00	13,347.99
Expenditures						
Salaries	7,817.67	6,758.33	(1,059.34)	88,050.67	81,100.00	(6,950.67)
Freight & Postage	4.70	33.33	28.63	251.97	400.00	148.03
Insurance Premiums	0.00	229.17	229.17	2,294.18	2,750.00	455.82
Health Insurance	702.01	747.92	45.91	8,861.04	8,975.00	113.96
TMRS	591.96	420.00	(171.96)	5,306.55	5,040.00	(266.55)
Car Allowance	0.00	500.00	500.00	0.00	6,000.00	6,000.00
Elections	0.00	229.17	229.17	1,460.84	2,750.00	1,289.16
Performance Bonds	0.00	33.33	33.33	0.00	400.00	400.00
Audit Fees	0.00	500.00	500.00	6,170.00	6,000.00	(170.00)
Legal/Professional	372.00	1,541.67	1,169.67	13,131.62	18,500.00	5,368.38

Village of the Hills
General Fund

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Year Ended
September 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Law Enforcement	\$ 7,231.94	\$ 8,229.75	\$ 997.81	\$ 87,814.49	\$ 98,757.00	\$ 10,942.51
Training and Travel	851.92	250.00	(601.92)	3,727.08	3,000.00	(727.08)
Equipment	0.00	75.00	75.00	47.35	900.00	852.65
Emergency Management	350.00	416.67	66.67	4,268.14	5,000.00	731.86
Interlocal HCM	7,374.50	7,500.00	125.50	80,224.50	90,000.00	9,775.50
Membership Fees	490.83	333.33	(157.50)	4,987.74	4,000.00	(987.74)
Office Supplies	50.00	300.00	250.00	1,330.69	3,600.00	2,269.31
Office Equipment	0.00	208.33	208.33	1,634.98	2,500.00	865.02
Wildfire Mitigation	5,000.00	416.67	(4,583.33)	5,000.00	5,000.00	0.00
Sinage	68.00	83.33	15.33	598.93	1,000.00	401.07
ROW Irrigation	393.12	250.00	(143.12)	3,562.91	3,000.00	(562.91)
Events	853.21	1,000.00	146.79	16,486.86	12,000.00	(4,486.86)
Software	200.00	875.00	675.00	11,902.13	10,500.00	(1,402.13)
Mowing & Maintenance	6,310.00	6,647.91	337.91	55,252.85	79,775.00	24,522.15
Fence Maintenance	0.00	833.33	833.33	6,595.00	10,000.00	3,405.00
Walking Trail Maintenance	0.00	166.67	166.67	821.00	2,000.00	1,179.00
Facilities Maintenance	0.00	250.00	250.00	0.00	3,000.00	3,000.00
Wildlife Management	0.00	50.00	50.00	0.00	600.00	600.00
Tax Collection	310.20	75.00	(235.20)	1,240.83	900.00	(340.83)
Payroll Taxes	573.98	500.00	(73.98)	6,641.66	6,000.00	(641.66)
Unemployment Taxes	0.00	0.75	0.75	162.00	9.00	(153.00)
Telecommunications	49.34	50.00	0.66	592.60	600.00	7.40
Resident Communications	0.00	83.33	83.33	943.35	1,000.00	56.65
Youth Advisory Commission	10.86	416.67	405.81	1,223.95	5,000.00	3,776.05
Utilities	25.94	295.00	269.06	3,537.77	3,540.00	2.23
Non-Departmental	0.00	500.00	500.00	8,358.76	6,000.00	(2,358.76)
Capital Improvements - >\$5000	0.00	2,750.00	2,750.00	17,937.00	33,000.00	15,063.00
Total Expenditures	39,632.18	43,549.66	3,917.48	450,419.44	522,596.00	72,176.56
Net Income (Loss)	\$(26,442.20)	\$ 2,586.41	\$(29,028.61)	\$ 116,561.55	\$ 31,037.00	\$ 85,524.55

**Village of the Hills
General Fund**

Administration Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Year Ended
September 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						
Salaries	7,817.67	6,758.33	(1,059.34)	88,050.67	81,100.00	(6,950.67)
Freight & Postage	4.70	33.33	28.63	251.97	400.00	148.03
Insurance Premiums	0.00	229.17	229.17	2,294.18	2,750.00	455.82
Health Insurance	702.01	747.92	45.91	8,861.04	8,975.00	113.96
TMRS	591.96	420.00	(171.96)	5,306.55	5,040.00	(266.55)
Car Allowance	0.00	500.00	500.00	0.00	6,000.00	6,000.00
Performance Bonds	0.00	33.33	33.33	0.00	400.00	400.00
Legal Notices/Publications	122.00	41.67	(80.33)	122.00	500.00	378.00
Traning and Travel	851.92	250.00	(601.92)	3,727.08	3,000.00	(727.08)
Equipment	0.00	75.00	75.00	47.35	900.00	852.65
Membership Fees	490.83	333.33	(157.50)	4,987.74	4,000.00	(987.74)
Office Supplies	50.00	300.00	250.00	1,330.69	3,600.00	2,269.31
Office Equipment	0.00	208.33	208.33	1,634.98	2,500.00	865.02
Software	200.00	875.00	675.00	11,902.13	10,500.00	(1,402.13)
Payroll Taxes	573.98	500.00	(73.98)	6,641.66	6,000.00	(641.66)
Unemployment Taxes	0.00	0.75	0.75	162.00	9.00	(153.00)
Telecommunications	49.34	50.00	0.66	592.60	600.00	7.40
Resident Communications	0.00	83.33	83.33	943.35	1,000.00	56.65
Youth Advisory Commission	10.86	416.67	405.81	1,223.95	5,000.00	3,776.05
Non-Departmental	0.00	500.00	500.00	7,639.58	6,000.00	(1,639.58)
Total Expenditures	<u>11,465.27</u>	<u>12,356.16</u>	<u>890.89</u>	<u>145,719.52</u>	<u>148,274.00</u>	<u>2,554.48</u>
Net Income (Loss)	<u>\$ (11,465.27)</u>	<u>\$ (12,356.16)</u>	<u>\$ 890.89</u>	<u>\$ (145,719.52)</u>	<u>\$ (148,274.00)</u>	<u>\$ 2,554.48</u>

Village of the Hills
General Fund

Contracted Services Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Year Ended
September 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	2,750.00	1,289.16
Audit Fees	0.00	500.00	500.00	6,170.00	6,000.00	(170.00)
Legal/Professional	250.00	1,500.00	1,250.00	13,009.62	18,000.00	4,990.38
Law Enforcement	7,231.94	8,229.75	997.81	87,814.49	98,757.00	10,942.51
Emergency Management	350.00	416.67	66.67	4,268.14	5,000.00	731.86
Interlocal HCM	7,374.50	7,500.00	125.50	80,224.50	90,000.00	9,775.50
Tax Collection	310.20	75.00	(235.20)	1,240.83	900.00	(340.83)
Total Expenditures	<u>15,516.64</u>	<u>18,450.59</u>	<u>2,933.95</u>	<u>194,188.42</u>	<u>221,407.00</u>	<u>27,218.58</u>
Net Income (Loss)	<u><u>\$ (15,516.64)</u></u>	<u><u>\$ (18,450.59)</u></u>	<u><u>\$ 2,933.95</u></u>	<u><u>\$ (194,188.42)</u></u>	<u><u>\$ (221,407.00)</u></u>	<u><u>\$ 27,218.58</u></u>

**Village of the Hills
General Fund**

Common Areas Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Year Ended
September 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	5,000.00	416.67	(4,583.33)	5,000.00	5,000.00	0.00
Sinage	68.00	83.33	15.33	598.93	1,000.00	401.07
ROW Irrigation	393.12	250.00	(143.12)	3,562.91	3,000.00	(562.91)
Mowing & Maintenance	4,895.00	4,333.33	(561.67)	39,210.00	52,000.00	12,790.00
Fence Maintenance	0.00	833.33	833.33	6,595.00	10,000.00	3,405.00
Walking Trail Maintenance	0.00	166.67	166.67	821.00	2,000.00	1,179.00
Facilities Maintenance	0.00	250.00	250.00	0.00	3,000.00	3,000.00
Wildlife Management	0.00	50.00	50.00	0.00	600.00	600.00
Capital improvements - >\$5000	0.00	1,083.33	1,083.33	2,689.50	13,000.00	10,310.50
Total Expenditures	<u>10,356.12</u>	<u>7,466.66</u>	<u>(2,889.46)</u>	<u>58,477.34</u>	<u>89,600.00</u>	<u>31,122.66</u>
Net Income (Loss)	<u><u>\$ (10,356.12)</u></u>	<u><u>\$ (7,466.66)</u></u>	<u><u>\$ (2,889.46)</u></u>	<u><u>\$ (58,477.34)</u></u>	<u><u>\$ (89,600.00)</u></u>	<u><u>\$ 31,122.66</u></u>

Village of the Hills
General Fund

Parks Department

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Year Ended
September 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						
Events	853.21	1,000.00	146.79	16,486.86	12,000.00	(4,486.86)
Mowing & Maintenance	1,415.00	2,314.58	899.58	16,042.85	27,775.00	11,732.15
Utilities	25.94	295.00	269.06	3,537.77	3,540.00	2.23
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	20,000.00	4,752.50
Total Expenditures	<u>2,294.15</u>	<u>5,276.25</u>	<u>2,982.10</u>	<u>52,034.16</u>	<u>63,315.00</u>	<u>11,280.84</u>
Net Income (Loss)	<u><u>(2,294.15)</u></u>	<u><u>(5,276.25)</u></u>	<u><u>2,982.10</u></u>	<u><u>(52,034.16)</u></u>	<u><u>(63,315.00)</u></u>	<u><u>11,280.84</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 Year Ended
September 30, 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	\$ 48,000.00	\$ (17,516.28)
Total Income	0.00	4,000.00	(4,000.00)	30,483.72	48,000.00	(17,516.28)
Expenses						
Walking Trail/Roadway Support	0.00	3,333.33	3,333.33	489.60	40,000.00	39,510.40
Total Expenses	0.00	3,333.33	3,333.33	489.60	40,000.00	39,510.40
Net Income (Loss)	\$ 0.00	\$ 666.67	\$ (666.67)	\$ 29,994.12	\$ 8,000.00	\$ 21,994.12

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

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Year Ended
September 30, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Solid Waste Revenue	\$ 12,140.39	\$ 21,000.00	(8,859.61)	\$ 214,765.20	\$ 252,000.00	\$ (37,234.80)
Total Income	12,140.39	21,000.00	(8,859.61)	214,765.20	252,000.00	(37,234.80)
Expenses						
Bank Service Charge	0.00	66.67	66.67	0.00	800.00	800.00
Contracted Hauler	16,574.30	16,543.33	(30.97)	198,426.98	198,520.00	93.02
Canine Refuse Stations	900.00	800.00	(100.00)	10,645.86	9,600.00	(1,045.86)
Miscellaneous	0.00	50.00	50.00	0.00	600.00	600.00
Dead Animal Pick Up	0.00	30.00	30.00	0.00	360.00	360.00
Hazardous Waste Facility	0.00	416.67	416.67	5,200.00	5,000.00	(200.00)
Transfer Out - Personnel (GF)	916.66	916.67	0.01	10,250.00	11,000.00	750.00
Transfer Out - Software (GF)	583.33	583.33	0.00	7,000.00	7,000.00	0.00
Total Expenses	18,974.29	19,406.67	432.38	231,522.84	232,880.00	1,357.16
Net Income (Loss)	\$ (6,833.90)	\$ 1,593.33	(8,427.23)	\$ (16,757.64)	\$ 19,120.00	\$ (35,877.64)

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
September 2018

Num	Date	Name	Memo	Account	Paid Amount
5009	09/10/2018	T.M.R.S.	01327 (747.10 -\$603.00) (792.10 -\$591.96)	1010 · PLAINS CAPITAL GF	
			EMPLOYER PORTION FOR AUGUST	27000 · Retirement Liability	-591.96
			EMPLOYEE PORTION OF AUGUST	27000 · Retirement Liability	-603.00
TOTAL					-1,194.96
5010	09/10/2018	TERRY O. BROWDER	EMC FOR AUGUST (807.20)	1010 · PLAINS CAPITAL GF	
			EMC FOR AUGUST	EMERGENCY MANAGEMENT	-350.00
TOTAL					-350.00
5002	09/10/2018	CAPITAL AREA COUNCIL OF GOVERNMENTS	INV# 2019M 123 (810.10)	1010 · PLAINS CAPITAL GF	
			2019 CAPCOG ANNUAL DUES- MBRSHIP	MEMBERSHIP FEES	-268.70
TOTAL					-268.70
5013	09/10/2018	VERIZON WIRELESS	7/24-8/23 (855.10)	1010 · PLAINS CAPITAL GF	
			7/24-8/23 SERVICE	TELECOMMUNICATIONS	-49.34
TOTAL					-49.34
5012	09/10/2018	TRAVIS COUNTY CONSTABLE PRECINCT 2	AUGUST LAW ENFORCEMENT (803.20)	1010 · PLAINS CAPITAL GF	
			AUGUST LAW ENFORCEMENT	LAW ENFORCEMENT	-7,231.94
TOTAL					-7,231.94
5011	09/10/2018	TRAVIS CENTRAL APPRAISAL DISTRICT	INV# 4488 (840.20)	1010 · PLAINS CAPITAL GF	
			7E JURISDICTION INV# 4488	TAX COLLECTION	-310.20
TOTAL					-310.20
5003	09/10/2018	HURST CREEK M.U.D.	9-2018 RAW (815.30)	1010 · PLAINS CAPITAL GF	
			ROW IRRIGATION FOR AUGUST	ROW IRRIGATION	-393.12
TOTAL					-393.12
5004	09/10/2018	LAKEWAY TREE EXPERTS, LLC.	INV# 08232018 (829.40)	1010 · PLAINS CAPITAL GF	
			TREE LIMB REMOVAL AT PARK	PARK MOWING & MAINTENANCE	-375.00
TOTAL					-375.00
5005	09/10/2018	LAMPASAS BOOKKEEPING & TAX SERVICE	INV# 1007 (802.20)	1010 · PLAINS CAPITAL GF	
			MONTHLY RETAINER FEE	LEGAL / PROFESSIONAL	-250.00
TOTAL					-250.00
5006	09/10/2018	LAWN N' HOUSE	(829.30 -\$3550.00) (829.40 -\$1040.00)	1010 · PLAINS CAPITAL GF	
			SCHEDULED MOWINGS	SCHEDULED	-3,060.00
			UNSCHEDULED MOWINGS	UNSCHEDULED	-490.00
			CLEAN PARK (AUG 6,13,20,27)	PARK MOWING & MAINTENANCE	-240.00
			MOW PARK TWICE	PARK MOWING & MAINTENANCE	-800.00
TOTAL					-4,590.00
5007	09/10/2018	RUTILO FLORES	AUGUST MOWINGS/ TRIMMINGS (829.30)	1010 · PLAINS CAPITAL GF	
			AUGUST MOWINGS / TRIMMINGS	UNSCHEDULED	-1,345.00
TOTAL					-1,345.00
5008	09/10/2018	STOKES SIGN COMPANY INC.	INV# 5693 (819.40)	1010 · PLAINS CAPITAL GF	
			BANNERS FOR COUNTRY FEST	COUNTRY FEST	-263.21
TOTAL					-263.21

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**VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
September 2018**

Num	Date	Name	Memo	Account	Paid Amount
5014	09/10/2018	WENDY L. SMITH	REIMBURSEMENTS (857.10 -\$10.86) (804.10 -\$833.24)	1010 · PLAINS CAPITAL GF	
			SNACKS FOR YAC MEETING	YOUTH ADVISORY	-10.86
			LUNCH MEETINGS	TRAINING AND TRAVEL	-145.15
			TCMA PROF DEVELOPMENT COM. MTG	TRAINING AND TRAVEL	-688.05
TOTAL					-844.10
5016	09/13/2018	CAMP COOKIE PRODUCTIONS	COUNTRY FEST 2018 (819.40)	1010 · PLAINS CAPITAL GF	
			COUNTRY FEST 2018 ENTERTAINMENT	COUNTRY FEST	-500.00
TOTAL					-500.00
ACH	09/14/2018	WENDY L SMITH MAY	(747.10)	1010 · PLAINS CAPITAL GF	
			(747.10)	10000 · SALARY	-3,576.92
			(747.10)	10500 · CAR ALLOWANCE	-230.77
			(747.10)	27000 · Retirement Liability	228.46
			(747.10)	10400 · TMRS	-224.27
			(747.10)	27000 · Retirement Liability	224.27
			(747.10)	26000 · Health Insurance Liability	46.15
			(747.10)	26000 · Health Insurance Liability	10.00
			(747.10)	24000 · FICA Payroll Liability	591.74
			(747.10)	10100 · FEDERAL TAXES	-232.55
			(747.10)	24000 · FICA Payroll Liability	232.55
			(747.10)	24000 · FICA Payroll Liability	232.55
			(747.10)	10100 · FEDERAL TAXES	-54.40
			(747.10)	24000 · FICA Payroll Liability	54.40
			(747.10)	24000 · FICA Payroll Liability	54.40
TOTAL					-2,644.25
ACH	09/14/2018	FEDERAL TAX PAYMENT	74-2858340 (747.10 -\$878.73) (841.10 -\$286.99)	1010 · PLAINS CAPITAL GF	
			74-2858340 (747.10 -\$878.73) (841.10 -\$286.99)	24000 · FICA Payroll Liability	-591.74
			74-2858340 (747.10 -\$878.73) (841.10 -\$286.99)	24000 · FICA Payroll Liability	-54.40
			74-2858340 (747.10 -\$878.73) (841.10 -\$286.99)	24000 · FICA Payroll Liability	-54.40
			74-2858340 (747.10 -\$878.73) (841.10 -\$286.99)	24000 · FICA Payroll Liability	-232.55
			74-2858340 (747.10 -\$878.73) (841.10 -\$286.99)	24000 · FICA Payroll Liability	-232.55
TOTAL					-1,165.72
TXFR	09/17/2018	HURST CREEK M.U.D.	INTERLOCAL-AUG (809.20 -\$7374.50) (784.10 -\$4.70) (820....	1010 · PLAINS CAPITAL GF	
			INTERLOCAL AGREEMENT	INTERLOCAL HCM	-6,947.00
			POSTAGE USAGE FOR AUGUST	POSTAGE	-4.70
			HEAVY EQUIPMENT USE FOR 1 HOUR	INTERLOCAL HCM	-25.00
			OPERATOR HOURLY - 11.5 HOURS	INTERLOCAL HCM	-402.50
			UB BILLING COST FOR INVOICE# 025-233599/025-234404/0...	SOFTWARE WITH HCMUD	-200.00
TOTAL					-7,579.20
5017	09/19/2018	DOBIE SUPPLY LLC	INV# 19535 (814.30)	1010 · PLAINS CAPITAL GF	
			DIRECTIONAL SIGNS AT LOHMANS CROSSING ENTRANCE	SIGNAGE	-68.00
TOTAL					-68.00
5018	09/19/2018	TRAVIS COUNTY ESD #6	INV# 2475 (813.30)	1010 · PLAINS CAPITAL GF	
			ANNUAL FUEL MITIGATION MAINT.	WILDFIRE MITIGATION	-5,000.00
TOTAL					-5,000.00
5019	09/20/2018	TML MULTISTATE I.E.B.P	PTHEHIL1 (791.10 -\$702.01) (747.10 -\$168.63)	1010 · PLAINS CAPITAL GF	
			EMPLOYER CONTRIBUTION FOR SEPT	10300 · HEALTH INSURANCE	-702.01
			EMPLOYEE CONTRIBUTION FOR SEPT	26000 · Health Insurance Liability	-30.15
			EMPLOYEE CONTRIBUTION FOR SEPT	26000 · Health Insurance Liability	-138.45
TOTAL					-870.61
5021	09/20/2018	P.E.C.	ACCT# 3000198172 (860.40)	1010 · PLAINS CAPITAL GF	
			8/10-9/10 SERVICE	PARK MOWING & MAINTENANCE	-25.94
TOTAL					-25.94

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**VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
September 2018**

Num	Date	Name	Memo	Account	Paid Amount
5022	09/20/2018	THE HILLS OF LAKEWAY	S0359 (810.10) CLUB DUES FOR OCTOBER	1010 · PLAINS CAPITAL GF MEMBERSHIP FEES	-222.13
TOTAL					-222.13
5020	09/20/2018	AUSTIN AMERICAN STATESMAN	REF# I00412993-09062018 (802.10) LAKE TRAVIS VIEW ADD FOR PUBLIC HEARING 9/21/18	1010 · PLAINS CAPITAL GF LEGAL NOTICES & PUBLICATIONS	-122.00
TOTAL					-122.00
5023	09/21/2018	OFFICE DEPOT BUSINESS ACCOUNT	6011-1690-2119-269 (811.10) 2 CITY COUNCIL BADGES (HILDA, ZAC),PENS, PAPER	1010 · PLAINS CAPITAL GF OFFICE SUPPLIES	-50.00
TOTAL					-50.00
5024	09/25/2018	LAKE TRAVIS ISD	INV# 631 (819.40) PARKING FOR COUNTRYFEST	1010 · PLAINS CAPITAL GF COUNTRY FEST	-90.00
TOTAL					-90.00
5028	09/27/2018	WENDY L. SMITH	MEETING WITH STEVE JONES (804.10) MEETING WITH STEVE JONES	1010 · PLAINS CAPITAL GF TRAINING AND TRAVEL	-18.66
TOTAL					-18.66
ACH	09/28/2018	WENDY L SMITH MAY	(747.10) (747.10) (747.10) (747.10) (747.10) (747.10) (747.10) (747.10) (747.10) (747.10) (747.10) (747.10) (747.10) (747.10) (747.10)	1010 · PLAINS CAPITAL GF 10000 · SALARY 10500 · CAR ALLOWANCE 27000 · Retirement Liability 10400 · TMRS 27000 · Retirement Liability 26000 · Health Insurance Liability 26000 · Health Insurance Liability 24000 · FICA Payroll Liability 10100 · FEDERAL TAXES 24000 · FICA Payroll Liability 24000 · FICA Payroll Liability 10100 · FEDERAL TAXES 24000 · FICA Payroll Liability 24000 · FICA Payroll Liability	-3,576.92 -230.77 228.46 -224.27 224.27 46.15 10.00 591.74 -232.56 232.56 232.56 -54.40 54.40 54.40
TOTAL					-2,644.29
ACH	09/28/2018	FEDERAL TAX PAYMENT	74-2858340 (747.10 -\$878.73) (841.10 -\$286.99) 74-2858340 (747.10 -\$878.73) (841.10 -\$286.99) 74-2858340 (747.10 -\$878.73) (841.10 -\$286.99) 74-2858340 (747.10 -\$878.73) (841.10 -\$286.99) 74-2858340 (747.10 -\$878.73) (841.10 -\$286.99)	1010 · PLAINS CAPITAL GF 24000 · FICA Payroll Liability 24000 · FICA Payroll Liability 24000 · FICA Payroll Liability 24000 · FICA Payroll Liability 24000 · FICA Payroll Liability	-591.74 -54.40 -54.40 -232.56 -232.56
TOTAL					-1,165.72

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
September 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TX...	09/14/2018	VILLAGE OF THE HILLS - GENERAL F...	TRANSFER FOR SW PERSONNEL (800)	
			TRANSFER FOR SW PERSONNEL	-916.66
TOTAL				-916.66
TX...	09/14/2018	VILLAGE OF THE HILLS - GENERAL F...	TXFR TO SOFTWARE REIMBURSEMEN...	
			TRANSFER OUT FOR SOFTWARE REIMB...	-583.33
TOTAL				-583.33
5006	09/10/2018	LAWN N' HOUSE	142 CTH (780)	
			CLEAN DOG STATIONS AROUND THE HI...	-720.00
			CLEAN DOG STATIONS IN DOG PARK	-180.00
TOTAL				-900.00
5015	09/12/2018	WC OF TEXAS	5150-005027979 (770)	
			1070 ACCOUNTS FOR AUGUST	-16,574.30
TOTAL				-16,574.30