

Village of the Hills
General Fund
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Four Months Ended
January 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Revenues						
Franchise Fees - PEC	\$ 0.00	\$ 2,083.33	(2,083.33)	\$ 7,461.10	\$ 8,333.36	(872.26)
Franchise Fees - AT&T	0.00	2,750.00	(2,750.00)	7,481.41	11,000.00	(3,518.59)
Franchise Fees - TW/Spectrum	0.00	2,916.67	(2,916.67)	9,814.69	11,666.64	(1,851.95)
Franchise Fees - City of Austin	0.00	4,333.33	(4,333.33)	17,095.08	17,333.36	(238.28)
Ad Valorem Taxes	82,287.54	21,661.08	60,626.46	247,864.72	86,644.36	161,220.36
Sales Tax - Addtl Sales Tax	4,994.72	8,775.00	(3,780.28)	18,280.37	35,100.00	(16,819.63)
Sales Tax - Mixed Beverage Sales Tax	3,217.62	750.00	2,467.62	5,411.83	3,000.00	2,411.83
Development Fees/Permits	0.00	33.33	(33.33)	0.00	133.36	(133.36)
Dog Park Sponsorships	0.00	833.33	(833.33)	0.00	3,333.36	(3,333.36)
Hills Fest/Jazz Fest Sponsorships	0.00	500.00	(500.00)	10,300.00	2,000.00	8,300.00
Non-Departmental Revenue	93.09	0.00	93.09	438.09	0.00	438.09
Other Sources - Transfer In - Sanitation Fund	750.00	0.00	750.00	3,000.00	0.00	3,000.00
Other Sources - Transfers In - Solid Waste	0.00	1,500.00	(1,500.00)	0.00	6,000.00	(6,000.00)
Total Revenues	91,342.97	46,136.07	45,206.90	327,147.29	184,544.44	142,602.85
Expenditures						
Salaries	6,723.08	6,758.33	35.25	27,002.63	27,033.36	30.73
Freight & Postage	6.44	33.33	26.89	40.72	133.36	92.64
Insurance Premiums	0.00	229.17	229.17	2,294.18	916.64	(1,377.54)
Health Insurance	800.30	747.92	(52.38)	2,802.98	2,991.64	188.66
TMRS	394.64	420.00	25.36	1,754.79	1,680.00	(74.79)
Car Allowance	0.00	500.00	500.00	0.00	2,000.00	2,000.00
Elections	115.09	229.17	114.08	1,460.84	916.64	(544.20)
Performance Bonds	0.00	33.33	33.33	0.00	133.36	133.36
Audit Fees	6,000.00	500.00	(5,500.00)	6,000.00	2,000.00	(4,000.00)
Legal/Professional	250.00	1,541.67	1,291.67	575.06	6,166.64	5,591.58

**Village of the Hills
General Fund**

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Four Months Ended
January 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Law Enforcement	\$ 7,232.00	\$ 8,229.75	\$ 997.75	\$ 29,958.97	\$ 32,919.00	\$ 2,960.03
Training and Travel	0.00	250.00	250.00	513.38	1,000.00	486.62
Equipment	0.00	75.00	75.00	0.00	300.00	300.00
Emergency Management	270.87	416.67	145.80	1,326.45	1,666.64	340.19
Interlocal HCM	7,192.00	7,500.00	308.00	21,723.50	30,000.00	8,276.50
Membership Fees	230.09	333.33	103.24	1,360.83	1,333.36	(27.47)
Office Supplies	243.42	300.00	56.58	470.19	1,200.00	729.81
Office Equipment	0.00	208.33	208.33	0.00	833.36	833.36
Wildfire Mitigation	0.00	416.67	416.67	0.00	1,666.64	1,666.64
Sinage	0.00	83.33	83.33	0.00	333.36	333.36
ROW Irrigation	249.49	250.00	0.51	1,371.38	1,000.00	(371.38)
Events	214.70	1,000.00	785.30	11,238.94	4,000.00	(7,238.94)
Software	1,000.00	875.00	(125.00)	2,914.18	3,500.00	585.82
Mowing & Maintenance	3,107.49	6,647.91	3,540.42	14,899.99	26,591.72	11,691.73
Fence Maintenance	0.00	833.33	833.33	0.00	3,333.36	3,333.36
Walking Trail Maintenance	0.00	166.67	166.67	821.00	666.64	(154.36)
Facilities Maintenance	0.00	250.00	250.00	0.00	1,000.00	1,000.00
Wildlife Management	0.00	50.00	50.00	0.00	200.00	200.00
Tax Collection	0.00	75.00	75.00	309.91	300.00	(9.91)
Payroll Taxes	509.02	500.00	(9.02)	2,036.08	2,000.00	(36.08)
Unemployment Taxes	0.00	0.75	0.75	0.00	3.00	3.00
Telecommunications	49.38	50.00	0.62	197.43	200.00	2.57
Resident Communications	0.00	83.33	83.33	943.35	333.36	(609.99)
Youth Advisory Commission	0.00	416.67	416.67	361.23	1,666.64	1,305.41
Utilities	29.47	295.00	265.53	1,512.62	1,180.00	(332.62)
Non-Departmental	93.75	500.00	406.25	1,765.30	2,000.00	234.70
Capital Improvements - >\$5000	0.00	2,750.00	2,750.00	0.00	11,000.00	11,000.00
Total Expenditures	34,711.23	43,549.66	8,838.43	135,655.93	174,198.72	38,542.79
Net Income (Loss)	\$ 56,631.74	\$ 2,586.41	\$ 54,045.33	\$ 191,491.36	\$ 10,345.72	\$ 181,145.64

Village of the Hills
General Fund

Administration Department

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Four Months Ended
January 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	6,723.08	6,758.33	35.25	27,002.63	27,033.36	30.73
Freight & Postage	6.44	33.33	26.89	40.72	133.36	92.64
Insurance Premiums	0.00	229.17	229.17	2,294.18	916.64	(1,377.54)
Health Insurance	800.30	747.92	(52.38)	2,802.98	2,991.64	188.66
TMRS	394.64	420.00	25.36	1,754.79	1,680.00	(74.79)
Car Allowance	0.00	500.00	500.00	0.00	2,000.00	2,000.00
Performance Bonds	0.00	33.33	33.33	0.00	133.36	133.36
Legal Notices/Publications	0.00	41.67	41.67	0.00	166.64	166.64
Training and Travel	0.00	250.00	250.00	513.38	1,000.00	486.62
Equipment	0.00	75.00	75.00	0.00	300.00	300.00
Membership Fees	230.09	333.33	103.24	1,360.83	1,333.36	(27.47)
Office Supplies	243.42	300.00	56.58	470.19	1,200.00	729.81
Office Equipment	0.00	208.33	208.33	0.00	833.36	833.36
Software	1,000.00	875.00	(125.00)	2,914.18	3,500.00	585.82
Payroll Taxes	509.02	500.00	(9.02)	2,036.08	2,000.00	(36.08)
Unemployment Taxes	0.00	0.75	0.75	0.00	3.00	3.00
Telecommunications	49.38	50.00	0.62	197.43	200.00	2.57
Resident Communications	0.00	83.33	83.33	943.35	333.36	(609.99)
Youth Advisory Commission	0.00	416.67	416.67	361.23	1,666.64	1,305.41
Non-Departmental	93.75	500.00	406.25	1,765.30	2,000.00	234.70
Total Expenditures	10,050.12	12,356.16	2,306.04	44,457.27	49,424.72	4,967.45
Net Income (Loss)	\$ (10,050.12)	\$ (12,356.16)	\$ 2,306.04	\$ (44,457.27)	\$ (49,424.72)	\$ 4,967.45

**Village of the Hills
General Fund**

**Contracted Services Department
STATEMENT OF REVENUES AND EXPENSES**
For the One Month and Four Months Ended
January 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	115.09	229.17	114.08	1,460.84	916.64	(544.20)
Audit Fees	6,000.00	500.00	(5,500.00)	6,000.00	2,000.00	(4,000.00)
Legal/Professional	250.00	1,500.00	1,250.00	575.06	6,000.00	5,424.94
Law Enforcement	7,232.00	8,229.75	997.75	29,958.97	32,919.00	2,960.03
Emergency Management	270.87	416.67	145.80	1,326.45	1,666.64	340.19
Interlocal HCM	7,192.00	7,500.00	308.00	21,723.50	30,000.00	8,276.50
Tax Collection	0.00	75.00	75.00	309.91	300.00	(9.91)
Total Expenditures	<u>21,059.96</u>	<u>18,450.59</u>	<u>(2,609.37)</u>	<u>61,354.73</u>	<u>73,802.28</u>	<u>12,447.55</u>
Net Income (Loss)	<u><u>\$ (21,059.96)</u></u>	<u><u>\$ (18,450.59)</u></u>	<u><u>\$ (2,609.37)</u></u>	<u><u>\$ (61,354.73)</u></u>	<u><u>\$ (73,802.28)</u></u>	<u><u>\$ 12,447.55</u></u>

**Village of the Hills
General Fund**

Common Areas Department
STATEMENT OF REVENUES AND EXPENSES
For the One Month and Four Months Ended
January 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	1,666.64	1,666.64
Sinage	0.00	83.33	83.33	0.00	333.36	333.36
ROW Irrigation	249.49	250.00	0.51	1,371.38	1,000.00	(371.38)
Mowing & Maintenance	1,415.00	4,333.33	2,918.33	9,730.00	17,333.36	7,603.36
Fence Maintenance	0.00	833.33	833.33	0.00	3,333.36	3,333.36
Walking Trail Maintenance	0.00	166.67	166.67	821.00	666.64	(154.36)
Facilities Maintenance	0.00	250.00	250.00	0.00	1,000.00	1,000.00
Wildlife Management	0.00	50.00	50.00	0.00	200.00	200.00
Capital Improvements - >\$5000	0.00	1,083.33	1,083.33	0.00	4,333.36	4,333.36
Total Expenditures	<u>1,664.49</u>	<u>7,466.66</u>	<u>5,802.17</u>	<u>11,922.38</u>	<u>29,866.72</u>	<u>17,944.34</u>
Net Income (Loss)	<u><u>(1,664.49)</u></u>	<u><u>(7,466.66)</u></u>	<u><u>5,802.17</u></u>	<u><u>(11,922.38)</u></u>	<u><u>(29,866.72)</u></u>	<u><u>17,944.34</u></u>

**Village of the Hills
General Fund**

Parks Department

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Four Months Ended

January 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	214.70	1,000.00	785.30	11,238.94	4,000.00	(7,238.94)
Mowing & Maintenance	1,692.49	2,314.58	622.09	5,169.99	9,258.36	4,088.37
Utilities	29.47	295.00	265.53	1,512.62	1,180.00	(332.62)
Capital Improvements - >\$5000	0.00	1,666.67	1,666.67	0.00	6,666.64	6,666.64
Total Expenditures	1,936.66	5,276.25	3,339.59	17,921.55	21,105.00	3,183.45
Net Income (Loss)	<u>(1,936.66)</u>	<u>(5,276.25)</u>	<u>3,339.59</u>	<u>(17,921.55)</u>	<u>(21,105.00)</u>	<u>3,183.45</u>

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

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Four Months Ended
January 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Street Maintenance Sales Tax	\$ 2,460.08	\$ 4,000.00	\$ (1,539.92)	\$ 9,092.95	\$ 16,000.00	\$ (6,907.05)
Total Income	2,460.08	4,000.00	(1,539.92)	9,092.95	16,000.00	(6,907.05)
Expenses						
Walking Trail/Roadway Support	136.00	3,333.33	3,197.33	136.00	13,333.36	13,197.36
Total Expenses	136.00	3,333.33	3,197.33	136.00	13,333.36	13,197.36
Net Income (Loss)	\$ 2,324.08	\$ 666.67	\$ 1,657.41	\$ 8,956.95	\$ 2,666.64	\$ 6,290.31

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

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Four Months Ended
January 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Solid Waste Revenue	\$ 9,943.24	\$ 21,000.00	\$ (11,056.76)	\$ 46,515.52	\$ 84,000.00	\$ (37,484.48)
Total Income	<u>9,943.24</u>	<u>21,000.00</u>	<u>(11,056.76)</u>	<u>46,515.52</u>	<u>84,000.00</u>	<u>(37,484.48)</u>
Expenses						
Bank Service Charge	0.00	66.67	66.67	0.00	266.64	266.64
Contracted Hauler	16,558.81	16,543.33	(15.48)	65,894.54	66,173.36	278.82
Canine Refuse Stations	837.99	800.00	(37.99)	3,035.98	3,200.00	164.02
Miscellaneous	0.00	50.00	50.00	0.00	200.00	200.00
Dead Animal Pick Up	0.00	30.00	30.00	0.00	120.00	120.00
Hazardous Waste Facility	0.00	416.67	416.67	200.00	1,666.64	1,466.64
Transfer Out - Personnel (GF)	750.00	916.67	166.67	3,000.00	3,666.64	666.64
Transfer Out - Software (GF)	0.00	583.33	583.33	0.00	2,333.36	2,333.36
Total Expenses	<u>18,146.80</u>	<u>19,406.67</u>	<u>1,259.87</u>	<u>72,130.52</u>	<u>77,626.64</u>	<u>5,496.12</u>
Net Income (Loss)	<u>\$ (8,203.56)</u>	<u>\$ 1,593.33</u>	<u>\$ (9,796.89)</u>	<u>\$ (25,615.00)</u>	<u>\$ 6,373.36</u>	<u>\$ (31,988.36)</u>

12:07 PM
10/30/18

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
January 2018

Num	Date	Name	Memo	Account	Paid Amount
3533	01/02/2018	ERIC OVLEN	PARK COMMISSION HOLIDAY DINNER (819.40)	1010 · PLAINS CAPITAL GF	
			HOLIDAY DINNER	PARK EVENTS	-214.70
TOTAL					-214.70
3534	01/04/2018	LAMPASAS BOOKKEEPING & TAX SERVI...	INV# 521 (802.20)	1010 · PLAINS CAPITAL GF	
			MONTHLY RETAINER FEE	LEGAL / PROFESSIONAL	-250.00
TOTAL					-250.00
3535	01/04/2018	VERIZON WIRELESS	INV# 9798653445 (855.10)	1010 · PLAINS CAPITAL GF	
			11/24-10/23 SERVICE	TELECOMMUNICATIONS	-49.38
TOTAL					-49.38
3536	01/04/2018	LAWN N' HOUSE	134 TH, P, CP 829.40 - \$840.00) (829.30 - \$1415.00)	1010 · PLAINS CAPITAL GF	
			SCHEDULED MOWINGS	SCHEDULED	-905.00
			UNSCHEDULED MOWINGS	UNSCHEDULED	-510.00
			MOW ONCE / TRIM BRANCHES NEAR PAVILLION (200)	PARK MOWING & MAINTENANCE	-600.00
			CLEAN PARK (DEC 4,11,18,25)	PARK MOWING & MAINTENANCE	-240.00
TOTAL					-2,255.00
3537	01/04/2018	HURST CREEK M.U.D.	ROW RAW WATER (815.30)	1010 · PLAINS CAPITAL GF	
			ROW RAW WATER METER# 90969470	ROW IRRIGATION	-249.49
TOTAL					-249.49
3538	01/04/2018	TRAVIS COUNTY CONSTABLE PRECINCT 2	DECEMBER LAW ENFORCEMENT (803.20)	1010 · PLAINS CAPITAL GF	
			DECEMBER LAW ENFORCEMENT	LAW ENFORCEMENT	-7,232.00
TOTAL					-7,232.00
3539	01/04/2018	T.M.R.S.	01327 (792.10 - \$394.64) (747.10 - \$402.00)	1010 · PLAINS CAPITAL GF	
			COMPANY CONTRIBUTION FOR DECEMBER	27000 · Retirement Liability	-394.64
			EMPLOYEE CONTRIBUTION FOR DECEMBER	27000 · Retirement Liability	-402.00
TOTAL					-796.64
ACH	01/05/2018	WENDY L SMITH MAY	(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	23.08
			(747.10)	24000 · FICA Payroll Liability	595.00
			(747.10)	10100 · FEDERAL TAXES	-206.27
			(747.10)	24000 · FICA Payroll Liability	206.27
			(747.10)	24000 · FICA Payroll Liability	206.27
			(747.10)	10100 · FEDERAL TAXES	-48.24
			(747.10)	24000 · FICA Payroll Liability	48.24
			(747.10)	24000 · FICA Payroll Liability	48.24
			(747.10)	10200 · UNEMPLOYEMENT TAXES	-3.33
			(747.10)	25000 · TWC Payroll Liability	3.33
TOTAL					-2,276.41
ACH	01/05/2018	FEDERAL TAX PAYMENT	74-2858340 (841.10 - \$254.51) (747.10 - \$849.51)	1010 · PLAINS CAPITAL GF	
			74-2858340 (841.10 - \$254.51) (747.10 - \$849.51)	24000 · FICA Payroll Liability	-595.00
			74-2858340 (841.10 - \$254.51) (747.10 - \$849.51)	24000 · FICA Payroll Liability	-48.24
			74-2858340 (841.10 - \$254.51) (747.10 - \$849.51)	24000 · FICA Payroll Liability	-48.24
			74-2858340 (841.10 - \$254.51) (747.10 - \$849.51)	24000 · FICA Payroll Liability	-206.27
			74-2858340 (841.10 - \$254.51) (747.10 - \$849.51)	24000 · FICA Payroll Liability	-206.27
TOTAL					-1,104.02

12:07 PM
10/30/18

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
January 2018

Num	Date	Name	Memo	Account	Paid Amount
3540	01/08/2018	HURST CREEK M.U.D.	INV# 4 (809.20 - \$7192.00) (784.10 - \$6.44) (820.10 - \$1...	1010 · PLAINS CAPITAL GF	
			INTERLOCAL AGREEMENT FOR DECEMBER	INTERLOCAL HCM	-6,947.00
			4 HOURS OF WORK ON DOG PARK - MELVIN	PARK MOWING & MAINTENANCE	-108.80
			POSTAGE USAGE FOR DECEMBER	POSTAGE	-6.44
			25% OF PROJECT MANAGEMENT FEE	SOFTWARE WITH HCMUD	-1,000.00
			2 HOURS OF WORK WITH BACKHOE AT DOG PARK-...	PARK MOWING & MAINTENANCE	-50.00
			7 HOURS OF WORK ORDERS FOR DECEMBER	INTERLOCAL HCM	-245.00
TOTAL					-8,357.24
3541	01/09/2018	3 WIRE ELECTRIC, INC.	INV# 1508 (829.40)	1010 · PLAINS CAPITAL GF	
			ELECTRICAL IMPROVEMENT TO RESTROOMS	PARK MOWING & MAINTENANCE	-639.00
TOTAL					-639.00
3542	01/09/2018	LTCC	VOID: CONFIRMATION # 2123-9475-13372 GJE, RGJE...	1010 · PLAINS CAPITAL GF	
TOTAL					0.00
3543	01/10/2018	TERRY BROWDER	12/14-1/12 (807.20)	1010 · PLAINS CAPITAL GF	
			MILEAGE REIMBURSEMENT	EMERGENCY MANAGEMENT	-270.87
TOTAL					-270.87
3544	01/10/2018	JANSEN & GREGORCZYK	FY16-17 AUDIT (801.20)	1010 · PLAINS CAPITAL GF	
			FY 16-17 AUDIT	AUDIT FEES	-6,000.00
TOTAL					-6,000.00
3545	01/10/2018	THE HILLS OF LAKEWAY	S0359 (810.10)	1010 · PLAINS CAPITAL GF	
			JAN 2018 DUES	MEMBERSHIP FEES	-205.09
TOTAL					-205.09
3546	01/10/2018	CROWN TROPHY	INV# 35951 (880.10)	1010 · PLAINS CAPITAL GF	
			VOLUNTEER AWARD- JEWELRY BOX	NON-DEPARTMENTAL EXPENSE GF	-68.00
TOTAL					-68.00
3547	01/17/2018	OFFICE DEPOT BUSINESS ACCOUNT	6011-1690-2119-269 (829.40)	1010 · PLAINS CAPITAL GF	
			TRASH BAGS AND TOILET PAPER FOR PARK	PARK MOWING & MAINTENANCE	-54.69
TOTAL					-54.69
3548	01/17/2018	P.E.C.	SERVICE 12/9-1/9 (860.40)	1010 · PLAINS CAPITAL GF	
			ELECTRICITY SERVICE 12/9-1/9	PARK UTILITIES	-29.47
TOTAL					-29.47
ACH	01/19/2018	WENDY L SMITH MAY	(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	23.08
			(747.10)	24000 · FICA Payroll Liability	595.00
			(747.10)	10100 · FEDERAL TAXES	-206.27
			(747.10)	24000 · FICA Payroll Liability	206.27
			(747.10)	24000 · FICA Payroll Liability	206.27
			(747.10)	10100 · FEDERAL TAXES	-48.24
			(747.10)	24000 · FICA Payroll Liability	48.24
			(747.10)	24000 · FICA Payroll Liability	48.24
			(747.10)	10200 · UNEMPLOYMENT TAXES	-3.32
			(747.10)	25000 · TWC Payroll Liability	3.32
TOTAL					-2,276.41

12:07 PM
10/30/18

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
January 2018

Num	Date	Name	Memo	Account	Paid Amount
ACH	01/19/2018	FEDERAL TAX PAYMENT	74-2858340 (747.10 - \$849.51) (841.10 - \$254.51)	1010 · PLAINS CAPITAL GF	
			74-2858340 (747.10 - \$849.51) (841.10 - \$254.51)	24000 · FICA Payroll Liability	-595.00
			74-2858340 (747.10 - \$849.51) (841.10 - \$254.51)	24000 · FICA Payroll Liability	-48.24
			74-2858340 (747.10 - \$849.51) (841.10 - \$254.51)	24000 · FICA Payroll Liability	-48.24
			74-2858340 (747.10 - \$849.51) (841.10 - \$254.51)	24000 · FICA Payroll Liability	-206.27
			74-2858340 (747.10 - \$849.51) (841.10 - \$254.51)	24000 · FICA Payroll Liability	-206.27
TOTAL					-1,104.02
3549	01/24/2018	TCMA REGION 7	MBRSHIP APP 17-18 (810.10)	1010 · PLAINS CAPITAL GF	
			MEMBERSHIP APPLICATION FOR 17-18	MEMBERSHIP FEES	-25.00
TOTAL					-25.00
3550	01/25/2018	TML MULTISTATE I.E.B.P	PTHEHIL1 (791.10 - \$800.30) (747.10 - \$69.24)	1010 · PLAINS CAPITAL GF	
			EMPLOYER CONTRIBUTION	10300 · HEALTH INSURANCE	-800.30
			EMPLOYEE CONTRIBUTION FOR FEBRUARY	26000 · Health Insurance Liability	-69.24
TOTAL					-869.54
3551	01/25/2018	OFFICE OF THE TRAVIS COUNTY CLERK	INV# 0444 (799.20)	1010 · PLAINS CAPITAL GF	
			REMAINING BALANCE OF NOVEMBER 2017 ELECTIO...	ELECTIONS	-115.09
TOTAL					-115.09
3552	01/25/2018	WENDY L. SMITH	LINDA'S AWARD REIMBURSEMENT (811.10)	1010 · PLAINS CAPITAL GF	
			EDCO AWARDS AND SPECIALTIES REIMBURSMENT (...)	OFFICE SUPPLIES	-125.42
TOTAL					-125.42
3553	01/26/2018	LIVELY DELIVERY	INV# 1170-290 (880.10)	1010 · PLAINS CAPITAL GF	
			PICKUP AND DELIVER TO HURST CREEK - CROWN T...	NON-DEPARTMENTAL EXPENSE GF	-25.75
TOTAL					-25.75
3554	01/29/2018	POSTNET	INV# 448791 (811.10)	1010 · PLAINS CAPITAL GF	
			500 CARDS - WENDY / 2 HOURS OF GRAPHIC DESIG...	OFFICE SUPPLIES	-118.00
TOTAL					-118.00

12:11 PM
10/30/18

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

Num	Date	Name	Memo	Paid Amount
1162	01/08/2018	HURST CREEK M.U.D.	INV# 4 (780)	
			5 HOURS OF WALKING TRAIL CONSULTATION- MELVIN F...	-136.00
TOTAL				-136.00

12:12 PM
10/30/18

VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
January 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TXFR	01/05/2018	VILLAGE OF THE HILLS - GENERAL FU...	SW PERSONNEL REIMBURSEMENT (800)	
			SW PERSONNEL REIMBURSEMENT	-750.00
TOTAL				-750.00
1517	01/04/2018	LAWN N' HOUSE	134 CTH (780)	
			CLEAN DOG STATIONS (DEC 1,4,8,11,15,18...	-720.00
TOTAL				-720.00
1518	01/08/2018	WC OF TEXAS	5150-005027979 INV# 1701865724 (770)	
			DECEMBER TRASH COLLECTION 1069 HO...	-16,558.81
TOTAL				-16,558.81
1519	01/24/2018	DOG WASTE DEPOT	INV# 192974 (780)	
			30 ROLL CASE DOG WASTE BAGS (6000 B...	-117.99
TOTAL				-117.99