

# *Bookkeeper's Report*

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JULY 2015

VILLAGE OF THE HILLS  
FINANCIAL REPORT  
JULY 2015

GENERAL FUND

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>		<b>6/30/2015 \$ 83,279.33</b>
<b>REVENUES, REIMBURSEMENTS, TRANSFERS IN</b>	\$ 94,593.54	
<b>EXPENDITURES, TRANSFERS OUT</b>	<u>(34,906.57)</u>	
<b>GENERAL FUND ENDING BALANCE</b>		<b>7/31/2015 <u>\$ 142,966.30</u></b>

CAPITAL IMPROVEMENTS FUND

<b>BEGINNING BALANCE</b>		<b>6/30/2015 \$ 369.41</b>
TXFRS IN FROM STREET REPAIR FUND	-	
EXPENDITURES	-	
<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>		<b>7/31/2015 <u>\$ 369.41</u></b>

STREET REPAIR FUND

<b>BEGINNING BALANCE</b>		<b>6/30/2015 \$ 150.00</b>
JULY TAX ALLOCATION	4,270.97	
TXFRS IN FROM GENERAL FUND	-	
EXPENDITURES, TRANSFERS OUT	<u>(4,370.97)</u>	
<b>STREET REPAIR FUND ENDING BALANCE</b>		<b>7/31/2015 <u>\$ 50.00</u></b>

SOLID WASTE FUND

<b>BEGINNING BALANCE</b>		<b>6/30/2015 \$ 55,673.73</b>
<b>REVENUE:</b>	-	
<b>EXPENSES:</b>		
BANK SERVICE CHARGE	(92.62)	
I.E.S.I. JUNE ACCOUNTS AT \$15.05	(15,998.15)	
MARIA LUISA GARCIA	(720.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
ALL ABOUT DOODY (CANINE REFUSE STATIONS)	(381.95)	
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>7/31/2015 <u>\$ 37,731.01</u></b>

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08/04/15  
Cash Basis

VILLAGE OF THE HILLS  
Balance Sheet  
As of July 31, 2015

	<u>Jul 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	142,966.30
1050 · CAPITAL IMPROVEMENT FUND	369.41
1150 · STREET MAINTENANCE FUND	50.00
Total Checking/Savings	<u>143,385.71</u>
Total Current Assets	143,385.71
Fixed Assets	
ACCUMULATED DEPRECIATION	-235,929.00
Building	127,519.00
Fence	88,585.15
INFRASTRUCTURE	134,066.61
Land	15,500.00
Playscape-Park	35,225.00
Playscape - Park	73,783.39
Walking Trail 2013	45,357.75
1508 · EQUIPMENT	183,830.85
Total Fixed Assets	<u>467,938.75</u>
Other Assets	
Net Receivables	3,413.00
Total Other Assets	<u>3,413.00</u>
<b>TOTAL ASSETS</b>	<u><u>614,737.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Account Payable	17,393.56
Deferred Revenue	3,413.00
Total Other Current Liabilities	<u>20,806.56</u>
Total Current Liabilities	<u>20,806.56</u>
Total Liabilities	20,806.56
Equity	
1300 · Opening Bal Equity	51,124.15
1400 · Retained Earnings	579,055.60
Net Income	-36,248.85
Total Equity	<u>593,930.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>614,737.46</u></u>

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET  
July 2015

Cash Basis

	Jul 15	Budget	\$ Over Budget	Oct '14 - Jul 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 - P E C	0.00	0.00	0.00	23,549.82	23,000.00	549.82	29,000.00
1502 - AT&T	0.00	0.00	0.00	24,235.39	19,500.00	4,735.39	25,500.00
1503 - TIME WARNER	7,672.66	0.00	7,672.66	31,176.87	33,000.00	-1,823.13	44,000.00
1506 - MISC FRANCHISE R-O-W FEES	0.00			7,878.96			
1507 - CITY OF AUSTIN	0.00	0.00	0.00	46,213.26	46,000.00	213.26	57,000.00
Total FRANCHISE FEES	7,672.66	0.00	7,672.66	133,054.30	121,500.00	11,554.30	155,500.00
MAINTENANCE TAX							
2006 TAX COLLECTIONS	147.33			147.33			
2007 TAX COLLECTIONS	156.62			156.62			
2008 TAX COLLECTIONS	148.40			148.40			
2009 TAX COLLECTIONS	163.64			163.64			
2010 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 TAX COLLECTIONS	0.00	0.00	0.00	81.04	0.00	81.04	0.00
2014 TAX COLLECTIONS	175.88	0.00	175.88	90,247.63	92,346.00	-2,098.37	92,346.00
2012 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 PENALTY & INTEREST	348.92	0.00	348.92	588.32	0.00	588.32	0.00
Total MAINTENANCE TAX	1,140.79	0.00	1,140.79	91,532.98	92,346.00	-813.02	92,346.00
3000 MISCELLANEOUS	0.00			3,467.66			
3100 - MIXED BEVERAGE ALLOCATION	2,794.33	2,400.00	394.33	9,305.39	8,700.00	605.39	8,700.00
3110 - SALES TAX-AD VALOREM REDUCTION	8,554.76	8,400.00	154.76	84,896.76	81,700.00	3,196.76	97,700.00
3200 - REPLAT FEES	0.00	0.00	0.00	400.00	1,000.00	-600.00	1,200.00
8000 - SOLIDWASTE REIMB PERSONNEL	750.00	750.00	0.00	7,500.00	7,500.00	0.00	9,000.00
8500 - GRANT INCOME	0.00			500.00			
Total Income	20,912.54	11,550.00	9,362.54	330,657.09	312,716.00	17,941.09	364,446.00
Gross Profit	20,912.54	11,550.00	9,362.54	330,657.09	312,716.00	17,941.09	364,446.00
Expense							
COMMON AREAS							
7999 - COMMON AREA IMPROVEMENTS	2,790.00	0.00	2,790.00	5,849.41	13,000.00	-7,150.59	13,000.00
8803 - COMMON AREA MOWING & MAINTENANCE	6,456.00	5,500.00	956.00	45,850.31	36,000.00	9,850.31	46,000.00
Total COMMON AREAS	9,246.00	5,500.00	3,746.00	51,699.72	49,000.00	2,699.72	59,000.00
FENCE EXPENDITURES							
5499 - FENCE MAINTENANCE	0.00	0.00	0.00	10,854.13	500.00	10,354.13	500.00
Total FENCE EXPENDITURES	0.00	0.00	0.00	10,854.13	500.00	10,354.13	500.00
PARK EXPENDITURES							
6900 PARK OPERATION MAINTENANCE							
6994 - HILLSFEST	0.00	0.00	0.00	4,881.92	0.00	4,881.92	0.00
6900 PARK OPERATION MAINTENANCE - Other	1,384.06	2,500.00	-1,115.94	13,699.38	21,000.00	-7,300.62	26,000.00
Total 6900 PARK OPERATION MAINTENANCE	1,384.06	2,500.00	-1,115.94	18,581.30	21,000.00	-2,418.70	26,000.00
6998 PARK IMPROVEMENTS	0.00	0.00	0.00	3,500.00	500.00	3,000.00	500.00
Total PARK EXPENDITURES	1,384.06	2,500.00	-1,115.94	22,081.30	21,500.00	581.30	26,500.00
2800 - WILDFIRE MITIGATION	0.00	0.00	0.00	5,000.00	1,000.00	4,000.00	1,000.00
5100 - AUDIT FEES	0.00	0.00	0.00	5,750.00	5,250.00	500.00	5,250.00
5202 - PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00	150.00
5398 - CONTINGENCY	677.67	1,000.00	-322.33	4,219.57	10,000.00	-5,780.43	12,000.00
5399 - EMERGENCY MGT COORDINATOR	297.28	250.00	47.28	2,927.13	2,500.00	427.13	3,000.00
6000 - ELECTION COSTS	0.00	0.00	0.00	142.50	2,000.00	-1,857.50	2,000.00
6100 - INSURANCE PREMIUMS	0.00	0.00	0.00	2,216.30	2,100.00	116.30	2,100.00
6105 - CANINE REFUSE STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 - INTERLOCAL AGREEMENT W/MUD	10,288.00	10,288.00	0.00	102,880.00	102,880.00	0.00	123,456.00
6300 - LAW ENFORCEMENT	7,813.09	7,813.09	0.00	78,130.90	78,130.90	0.00	93,757.08
6399 - EQUIPMENT PURCHASES	0.00	0.00	0.00	169.00	1,000.00	-831.00	1,000.00
6400 - LEGAL NOTICES & PUBLICATIONS	0.00	0.00	0.00	0.00	750.00	-750.00	750.00
6500 - LEGAL, ENGINEERING, CONSULTANTS	0.00	400.00	-400.00	2,535.88	4,000.00	-1,464.12	5,000.00
6600 - MEMBERSHIP FEES	0.00	0.00	0.00	1,138.40	1,000.00	138.40	1,000.00
6601 - RECONCILIATION DISCREPANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 - OFFICE SUPPLIES	284.33	300.00	-15.67	2,879.76	3,000.00	-120.24	3,600.00
6800 - POSTAGE	6.79	10.00	-3.21	115.23	100.00	15.23	120.00
7000 - TAX COLLECTION EXPENSES	0.00	0.00	0.00	394.64	1,870.00	-1,475.36	2,000.00
7200 - COMPUTER & SOFTWARE EXPENSES	300.00	400.00	-100.00	6,007.95	4,000.00	2,007.95	4,800.00
7302 - COMMUNICATIONS WITH RESIDENTS	0.00	100.00	-100.00	376.00	1,000.00	-624.00	1,200.00
7305 - TELECOMMUNICATIONS	226.89	175.00	51.89	1,535.74	1,750.00	-214.26	2,100.00
8802 - PRIVATE ROAD SIGNAGE	0.00	100.00	-100.00	1,213.30	1,000.00	213.30	1,200.00
8804 - WALKING TRAIL	0.00	0.00	0.00	62.02	0.00	62.02	1,000.00
8805 - PUBLIC R-O-W IRRIGATION	111.49	200.00	-88.51	830.61	2,000.00	-1,169.39	2,400.00
8999 - WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	500.00	-500.00	600.00
Total Expense	30,635.60	29,086.09	1,549.51	303,310.08	296,980.90	6,329.18	355,483.08
Net Ordinary Income	-9,723.06	-17,536.09	7,813.03	27,347.01	15,765.10	11,581.91	8,962.92

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET  
July 2015

Cash Basis

	<u>Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '14 - Jul 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income Expense							
Other Income							
1505 UNBUDGETED INCOME	65,039.06	0.00	65,039.06	74,041.06	0.00	74,041.06	0.00
3105 SALES TAX-STREET MAINT & REPAIR	4,270.97	0.00	4,270.97	42,384.75	0.00	42,384.75	0.00
7905 REIMBURSED BY HILLS POA	0.00			175.00			
9006 REIMBURSEMENT FROM SOLID WASTE	0.00			13,281.25			
Total Other Income	<u>69,310.03</u>	<u>0.00</u>	<u>69,310.03</u>	<u>129,882.06</u>	<u>0.00</u>	<u>129,882.06</u>	<u>0.00</u>
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	0.00			81,511.83			
CAPITAL EXPENDITURES - Other	0.00			7,331.77			
Total CAPITAL EXPENDITURES	<u>0.00</u>			<u>88,843.60</u>			
9000 UNBUDGETED EXPENSE	0.00			91,353.07			
9103 DUE FROM SOLID WASTE FUND	0.00			13,281.25			
Total Other Expense	<u>0.00</u>			<u>193,477.92</u>			
Net Other Income	<u>69,310.03</u>	<u>0.00</u>	<u>69,310.03</u>	<u>-63,595.86</u>	<u>0.00</u>	<u>-63,595.86</u>	<u>0.00</u>
Net Income	<u>59,586.97</u>	<u>-17,536.09</u>	<u>77,123.06</u>	<u>-36,248.85</u>	<u>15,765.10</u>	<u>-52,013.95</u>	<u>8,962.92</u>

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**VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
July 2015**

Num	Date	Name	Memo	Paid Amount
ACH	07/06/2015	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR JULY	
			INTERLOCAL AGREEMENT WITH MUD FOR JULY	-10,288.00
TOTAL				-10,288.00
2865	07/01/2015	RUTILO FLORES	INV# 8325-26	
			MOW LOHMAN'S CROSSING AND THE HILLS DR. 6/29/15	-240.00
TOTAL				-240.00
2866	07/10/2015	RUTILO FLORES	INV# 8325-32	
			MOW LOHMANS CROSSING AND THE HILLS DR 7/7/15	-160.00
TOTAL				-160.00
2867	07/10/2015	JOSE PRESCOTT	WEBSITE MAINTENANCE FOR JUNE	
			WEBSITE MAINTENANCE FOR JUNE	-300.00
TOTAL				-300.00
2868	07/10/2015	FLORENTINO ANTONIO MO...	INV# 103P \$ 103TH	
			MONTHLY PARK LANDSCAPING JUNE 4 & 18	-700.00
			MOW COMMON AREAS/ VILLAGE OF THE HILLS	-4,430.00
TOTAL				-5,130.00
2869	07/10/2015	HURST CREEK M.U.D.	XEROX, ROW WATER, POSTAGE	
			POSTAGE FOR JUNE	-6.79
			R.O.W. RAW WATER METER# 90969470	-111.49
			XEROX USAGE FOR 5/21/15-6/21/15	-284.33
TOTAL				-402.61
2870	07/10/2015	MARIA LUISA GARCIA	INV# 103 CP	
			CLEAN THE PARK JUNE 1-8-15-22-29	-200.00
TOTAL				-200.00
2871	07/10/2015	TERRY BROWDER	REIMBURSEMENT FOR JUNE	
			REIMBURSEMENT FOR JUNE	-297.28
TOTAL				-297.28
2872	07/10/2015	TRAVIS COUNTY CONSTAB...	LAW ENFORCEMENT FOR JUNE	
			LAW ENFORCEMENT FOR JUNE	-7,813.09
TOTAL				-7,813.09
2873	07/10/2015	VERIZON WIRELESS	INV# 9747860759	
			INV# 9747860759 MAY 24-JUNE 23	-226.89
TOTAL				-226.89
2874	07/13/2015	HURST CREEK M.U.D.	ACCT# 1000000100 WATER BILL	
			WATER BILL FOR APRIL AND MAY	-360.82
TOTAL				-360.82
2875	07/13/2015	WINFIELD SOLUTIONS, LLC	INV# 60272110	

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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
July 2015

Num	Date	Name	Memo	Paid Amount
			FERTILIZER, WEED KILLER FOR CLUB ESTATES TURF AREA	-2,790.00
TOTAL				-2,790.00
2876	07/13/2015	HURST CREEK M.U.D.	REIMBURSEMENT FOR MELVIN'S TIME	
			REIMBURSEMENT FOR MELVIN'S PAY (CONSULTATION FOR JUNE AND...	-986.00
TOTAL				-986.00
2877	07/14/2015	RUTILO FLORES	INV# 8325-33	
			MOW LOHMAN'S AND HILLS DR. 7/13/15	-240.00
TOTAL				-240.00
2878	07/17/2015	P.E.C.	ACCT#200002014807	
			ACCT#200002014807	-51.27
TOTAL				-51.27
2879	07/20/2015	HURST CREEK M.U.D.	REIMBURSEMENT FOR TRASH BAGS @ PARK	
			TRASH BAGS FOR THE PARK	-71.97
TOTAL				-71.97
2880	07/22/2015	RUTILO FLORES	INV# 8325-38	
			MOW LOHMAN'S AND THE HILLS DR. 7/20/15	-160.00
TOTAL				-160.00
2881	07/30/2015	RUTILO FLORES	INV# 8325-41	
			MOW / EDGE LOHMANS / HILLS DR. 7/27/15	-240.00
TOTAL				-240.00
2882	07/30/2015	HURST CREEK M.U.D.	REIMBURSEMENT FOR METAL ON CONF BUILDING	
			REIMBURSEMENT FOR METAL WORK ON CONFERENCE BUILDING (Ger...	-677.67
TOTAL				-677.67

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08/04/15  
Cash Basis

**VILLAGE OF THE HILLS**  
**SOLID WASTE - BALANCE SHEET DETAIL**  
As of July 31, 2015

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>ASSETS</b>								
<b>Current Assets</b>								
<b>Checking/Savings</b>								
<b>1100 · PLAINS CAPITAL SW</b>								
Check	07/06/2015	ACH	VILLAGE OF THE HILLS - GE...	REIMBURSE SW PERSONNEL FO...	X		750.00	54,923.73
Check	07/06/2015	ACH	PLAINS CAPITAL	ACCOUNT ANALYSIS CHARGE F...	X		92.62	54,831.11
Check	07/10/2015	1437	ALL ABOUT DOODY PET W...	INV# 9854 REPLACEMENT RECEP...	X		381.95	54,449.16
Check	07/10/2015	1438	PROGRESSIVE WASTE SOL...	INV# 1701356910	X		15,998.15	38,451.01
Check	07/10/2015	1439	MARIA LUISA GARCIA	INV# 103CTH	X		720.00	37,731.01
Total 1100 · PLAINS CAPITAL SW						0.00	17,942.72	37,731.01
<b>7300 · COMPASS BANK</b>								
Total 7300 · COMPASS BANK								0.00
Total Checking/Savings						0.00	17,942.72	37,731.01
<b>Accounts Receivable</b>								
<b>11000 · Accounts Receivable</b>								
Total 11000 · Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								
<b>12100 · Inventory Asset</b>								
Total 12100 · Inventory Asset								0.00
Total Other Current Assets								0.00
Total Current Assets						0.00	17,942.72	37,731.01
<b>Fixed Assets</b>								
<b>Fence</b>								
Total Fence								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								
<b>Net Receivables</b>								
Total Net Receivables								28,455.68
Total Other Assets								28,455.68
<b>TOTAL ASSETS</b>						<b>0.00</b>	<b>17,942.72</b>	<b>66,186.69</b>
<b>LIABILITIES &amp; EQUITY</b>								
<b>Liabilities</b>								
<b>Current Liabilities</b>								
<b>Accounts Payable</b>								
<b>2000 · Accounts Payable</b>								
Total 2000 · Accounts Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								
<b>Account Payable</b>								
Total Account Payable								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								
<b>3000 · Opening Bal Equity</b>								
								84,129.41
								29,452.01



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08/04/15  
Cash Basis

VILLAGE OF THE HILLS  
SOLID WASTE - BALANCE SHEET DETAIL  
As of July 31, 2015

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Total 3000			Opening Bal Equity					29,452.01
3900			Retained Earnings					41,864.28
Total 3900			Retained Earnings					41,864.28
<b>Net Income</b>								12,813.12
Total Net Income						17,942.72	0.00	-5,129.60
Total Equity						17,942.72	0.00	66,186.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<u>17,942.72</u>	<u>0.00</u>	<u>66,186.69</u>

**VILLAGE OF THE HILLS  
TRASH/RECYCLING REPORT  
July-15**

CURRENT BILLING AS PER AVR:	6/8/2015	\$ 37,627.20
NET ACCOUNTS ADDED IN	JULY	<u>0</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,063
WRITE OFFS:		\$ -
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Jun-15	\$ 15,998.15
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Jul-15	\$ 15,998.15

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 Cash Basis

**VILLAGE OF THE HILLS  
 SOLID WASTE - INCOME / EXPENSE BUDGET  
 July 2015**

	<u>Jul 15</u>	<u>Budget</u>	<u>S Over Budget</u>	<u>Oct '14 - Jul ...</u>	<u>YTD Budget</u>	<u>S Over Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
4300 · INCOME-TRASH COLLECTIO...	0.00			187,591.80			
Total Income	0.00			187,591.80			
Gross Profit	0.00			187,591.80			
Expense							
6100 · TRASH COLLECTION EXPEN...	15,998.15	15,712.20	285.95	157,693.90	156,550.10	1,143.80	188,004.60
6102 · HAZARDOUS WASTE COLLE...	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
6103 · CANINE REFUSE STATIONS	1,101.95	686.58	415.37	8,390.27	6,865.80	1,524.47	8,238.96
6105 · DEAD ANIMAL PICK UP	0.00	30.00	-30.00	0.00	300.00	-300.00	360.00
6120 · Bank Service Charges	92.62	75.00	17.62	855.98	750.00	105.98	900.00
6240 · Miscellaneous	0.00	100.00	-100.00	13,281.25	1,000.00	12,281.25	1,200.00
7100 · REIMBURSE GEN FUND PERS...	750.00	750.00	0.00	7,500.00	7,500.00	0.00	9,000.00
Total Expense	17,942.72	17,353.78	588.94	192,721.40	177,965.90	14,755.50	212,703.56
Net Ordinary Income	-17,942.72	-17,353.78	-588.94	-5,129.60	-177,965.90	172,836.30	-212,703.56
Net Income	-17,942.72	-17,353.78	-588.94	-5,129.60	-177,965.90	172,836.30	-212,703.56

4:37 PM  
08/04/15

VILLAGE OF THE HILLS  
SOLID WASTE - CHECK DETAIL  
July 2015

Num	Date	Name	Memo	Paid Amount
ACH	07/06/2015	VILLAGE OF THE HILLS - G...	REIMBURSE SW PERSONNEL FOR JULY	
			REIMBURSE SW PERSONNEL FOR JULY	-750.00
TOTAL				-750.00
ACH	07/06/2015	PLAINS CAPITAL	ACCOUNT ANALYSIS CHARGE FOR JUNE	
			ACCOUNT ANALYSIS CHARGE FOR JUNE	-92.62
TOTAL				-92.62
1437	07/10/2015	ALL ABOUT DOODY PET W...	INV# 9854 REPLACEMENT RECEPTACLES	
			2 RECEPTACLES WITH LIDS- REPLACEMENTS BEC...	-381.95
TOTAL				-381.95
1438	07/10/2015	PROGRESSIVE WASTE SOL...	INV# 1701356910	
			1063 HOMES INV# 1701356910	-15,998.15
TOTAL				-15,998.15
1439	07/10/2015	MARIA LUISA GARCIA	INV# 103CTH	
			CLEAN DOG STATIONS 9 ROUNDS @ 80\$ EACH. DA...	-720.00
TOTAL				-720.00