

VILLAGE OF THE HILLS  
FINANCIAL REPORT  
OCTOBER 31, 2013

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	9/30/2013	\$	98,828.56
GENERAL FUND ENDING BALANCE	10/31/2013	\$	<u>80,624.31</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE	9/30/2013	\$	74,252.00
CAPITAL IMPROVEMENTS FUND ENDING BALANCE	10/31/2013	\$	<u>12,851.46</u>

STREET REPAIR FUND

BEGINNING BALANCE	9/30/2013	\$	272.10
STREET REPAIR FUND ENDING BALANCE	10/31/2013	\$	<u>10,412.14</u>

SOLID WASTE FUND

BEGINNING BALANCE	9/30/2013	\$	28,565.85
SOLID WASTE FUND ENDING BALANCE	10/31/2013	\$	<u>46,798.13</u>

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**VILLAGE OF THE HILLS**  
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**October 2013**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	10/6/2013	TRAVIS COUNTY TAX ASSESSOR/COLLEC...	1010 · FIRST NATIONAL BANK	
			7000 · TAX COLLECTION EXPENSES	-1,285.83
TOTAL				-1,285.83
1004	10/4/2013	PENDLETON EXCAVATION, LLC	1050 · CAPITAL IMPROVEMENT FUND	
			8804 · WALKING TRAIL	-65,835.75
TOTAL				-65,835.75
2480	10/3/2013	ETCH OF CLASS	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-575.00
TOTAL				-575.00
2481	10/3/2013	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
			7200 · WEB SITE	-300.00
TOTAL				-300.00
2482	10/3/2013	PATHMARK TRAFFIC PRODUCTS OF TEX...	1010 · FIRST NATIONAL BANK	
			8802 · PRIVATE ROAD SIGNAGE	-1,678.30
TOTAL				-1,678.30
2483	10/3/2013	P.E.C.	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-23.17
TOTAL				-23.17
2484	10/3/2013	FASTSIGNS	1010 · FIRST NATIONAL BANK	
TOTAL				0.00
2485	10/3/2013	FASTSIGNS	1010 · FIRST NATIONAL BANK	
			6994 · HILLSFEST	-623.50
TOTAL				-623.50
2486	10/9/2013	TERRY BROWDER	1010 · FIRST NATIONAL BANK	
			5399 · EMERGENCY MGT COORDINATOR	-246.91
TOTAL				-246.91
2487	10/9/2013	CAROLYN KELLEY LANDSCAPE ARCHITE...	1010 · FIRST NATIONAL BANK	
			8804 · WALKING TRAIL	-625.00
TOTAL				-625.00
2488	10/9/2013	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREA MOWING & MAITE...	-3,030.00
TOTAL				-3,030.00
2489	10/9/2013	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	

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Num	Date	Name	Account	Paid Amount
			6900 · PARK OPERATION/MAINTENANCE	-800.00
TOTAL				-800.00
2490	10/9/2013	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-200.00
TOTAL				-200.00
2491	10/9/2013	FERGUSON ENTERPRISES, INC.	1010 · FIRST NATIONAL BANK	
			8802 · PRIVATE ROAD SIGNAGE	-58.80
TOTAL				-58.80
2492	10/9/2013	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			6200 · INTERLOCAL AGREEMENT W/MUD	-9,250.00
			6900 · PARK OPERATION/MAINTENANCE	-419.42
			6800 · POSTAGE	-13.34
			5398 · CONTINGENCY	-12.25
			5398 · CONTINGENCY	-780.04
			6700 · OFFICE SUPPLIES	-263.47
			5398 · CONTINGENCY	-150.00
			8805 · PUBLIC R-O-W IRRIGATION	-212.13
TOTAL				-11,100.65
2493	10/9/2013	MC KAMIE KRUEGER, LLP	1010 · FIRST NATIONAL BANK	
			6500 · LEGAL, ENGINEERING, CONSULTA...	-720.00
TOTAL				-720.00
2494	10/9/2013	RUTILO FLORES	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREA MOWING & MAITE...	-360.00
			8803 · COMMON AREA MOWING & MAITE...	-160.00
			8803 · COMMON AREA MOWING & MAITE...	-160.00
			8803 · COMMON AREA MOWING & MAITE...	-160.00
TOTAL				-840.00
2495	10/9/2013	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · FIRST NATIONAL BANK	
			6300 · LAW ENFORCEMENT	-7,813.09
TOTAL				-7,813.09
2496	10/9/2013	TML INTERGOVERNMENTAL RISK POOL	1010 · FIRST NATIONAL BANK	
			6100 · INSURANCE PREMIUMS	-2,031.22
TOTAL				-2,031.22
2497	10/9/2013	VERIZON WIRELESS	1010 · FIRST NATIONAL BANK	
			7305 · TELECOMMUNICATIONS	-173.57
TOTAL				-173.57
2498	10/9/2013	MELVIN WILLIAMS	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREA MOWING & MAITE...	-1,237.02
			8804 · WALKING TRAIL	-300.00

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Num	Date	Name	Account	Paid Amount
TOTAL				-1,537.02
2499	10/9/2013	WINKLEY'S	1010 · FIRST NATIONAL BANK	
			8802 · PRIVATE ROAD SIGNAGE	-121.70
TOTAL				-121.70
2500	10/14/2013	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-800.00
TOTAL				-800.00
2501	10/24/2013	ALL ABOUT DOODY PET WASTE REMOVA...	1010 · FIRST NATIONAL BANK	
7253	10/15/2013		6105 · CANINE REFUSE STATIONS	-247.00
TOTAL				-247.00
2502	10/24/2013	COOLHAUS	1010 · FIRST NATIONAL BANK	
1383	10/17/2013		6994 · HILLSFEST	-1,980.00
TOTAL				-1,980.00
2503	10/24/2013	DanRoark	1010 · FIRST NATIONAL BANK	
Legal ...	10/17/2013		6400 · LEGAL NOTICES & PUBLICATIONS	-758.28
TOTAL				-758.28
2504	10/24/2013	GAMES 2U	1010 · FIRST NATIONAL BANK	
TOTAL				0.00
2505	10/24/2013	H.E.B.	1010 · FIRST NATIONAL BANK	
Hillsfest	10/17/2013		6994 · HILLSFEST	-565.23
TOTAL				-565.23
2506	10/24/2013	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
07036...	10/17/2013		6700 · OFFICE SUPPLIES	-190.96
TOTAL				-190.96
2507	10/24/2013	KIDDIE EXPRESS	1010 · FIRST NATIONAL BANK	
Train	10/17/2013		6994 · HILLSFEST	-415.00
TOTAL				-415.00
2508	10/24/2013	MICHELLE PULSIFER	1010 · FIRST NATIONAL BANK	
Face P...	10/17/2013		6994 · HILLSFEST	-300.00
TOTAL				-300.00
2509	10/24/2013	P.E.C.	1010 · FIRST NATIONAL BANK	
20000...	10/8/2013		6900 · PARK OPERATION/MAINTENANCE	-24.65
TOTAL				-24.65

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Num	Date	Name	Account	Paid Amount
2510	10/24/2013	Pati Dukett	1010 · FIRST NATIONAL BANK	
Polka ...	10/17/2013		6994 · HILLSFEST	-600.00
TOTAL				-600.00
2511	10/24/2013	PENDLETON EXCAVATION, LLC	1010 · FIRST NATIONAL BANK	
601	10/4/2013		8804 · WALKING TRAIL	-1,000.00
TOTAL				-1,000.00
2512	10/24/2013	RUTILO FLORES	1010 · FIRST NATIONAL BANK	
5138589	10/14/2013		8803 · COMMON AREA MOWING & MAITE...	-160.00
5138592	10/21/2013		8803 · COMMON AREA MOWING & MAITE...	-360.00
TOTAL				-520.00
2513	10/25/2013	MOBILE GAMING AUSTIN, LLC	1010 · FIRST NATIONAL BANK	
Hillsfest	10/25/2013		6994 · HILLSFEST	-600.00
TOTAL				-600.00
2514	10/25/2013	TRAVIS COUNTY CLERK	1010 · FIRST NATIONAL BANK	
			6000 · ELECTION COSTS	-1,153.37
TOTAL				-1,153.37

