



Village of The Hills

# \*Fund Balance Report

As Of 12/31/2022

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
10 - GENERAL FUND	638,948.55	365,653.45	199,743.76	804,858.24
30 - CAPITAL PROJECTS	492,051.78	40,000.00	30,910.00	501,141.78
40 - DEBT SERVICE	16,839.60	88,221.31	0.00	105,060.91
50 - SOLID WASTE	124,057.51	82,191.23	67,579.82	138,668.92
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>1,271,897.44</b>	<b>576,065.99</b>	<b>298,233.58</b>	<b>1,549,729.85</b>



# \* Monthly Cash In Bank

Village of The Hills

For the Period Ending 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">99-1000</a>	PC- PLAINSCAPITAL GF	781,796.08	237,131.00	1,018,927.08
<a href="#">99-1030</a>	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	256,370.28	(20,910.00)	235,460.28
<a href="#">99-1040</a>	PLAINSCAPITAL - DEBT SERVICE	18,750.86	86,310.05	105,060.91
<a href="#">99-1120</a>	TEXPOOL - GF	713,691.08	2,412.35	716,103.43
<b>TOTAL: Cash in Bank</b>		<b>1,770,608.30</b>	<b>304,943.40</b>	<b>2,075,551.70</b>
<b>TOTAL CASH IN BANK</b>		<b>1,770,608.30</b>	<b>304,943.40</b>	<b>2,075,551.70</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">10-4000</a>	PROPERTY TAX COLLECTIONS	458,642.00	458,642.00	234,394.36	239,588.16	-219,053.84	47.76 %
<a href="#">10-4100</a>	PEC	24,000.00	24,000.00	0.00	8,543.69	-15,456.31	64.40 %
<a href="#">10-4101</a>	AT&T	5,000.00	5,000.00	0.00	692.61	-4,307.39	86.15 %
<a href="#">10-4102</a>	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	0.00	9,080.25	-23,919.75	72.48 %
<a href="#">10-4103</a>	CITY OF AUSTIN	50,000.00	50,000.00	0.00	18,371.63	-31,628.37	63.26 %
<a href="#">10-4104</a>	OTHER FRANCHISE FEES	0.00	0.00	0.00	19.10	19.10	0.00 %
<a href="#">10-4200</a>	SALES TAX - GENERAL	248,000.00	248,000.00	23,519.04	73,140.95	-174,859.05	70.51 %
<a href="#">10-4201</a>	SALES TAX - MIXED BEV	10,000.00	10,000.00	1,024.10	3,487.64	-6,512.36	65.12 %
<a href="#">10-4300</a>	DEVELOPMENT FEES/PERMITS	200.00	200.00	600.00	1,200.00	1,000.00	600.00 %
<a href="#">10-4301</a>	RENTALS (PARK) FEES PERMIT	2,500.00	2,500.00	390.28	1,214.44	-1,285.56	51.42 %
<a href="#">10-4400</a>	GRANTS & SPONSORSHIPS	4,000.00	4,000.00	0.00	3,375.09	-624.91	15.62 %
<a href="#">10-4500</a>	INVESTMENT / INTEREST INCOME	9,600.00	9,600.00	2,412.35	6,292.78	-3,307.22	34.45 %
<a href="#">10-4700</a>	OTHER	0.00	0.00	189.72	647.11	647.11	0.00 %
	<b>Revenue Total:</b>	<b>844,942.00</b>	<b>844,942.00</b>	<b>262,529.85</b>	<b>365,653.45</b>	<b>-479,288.55</b>	<b>56.72 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>844,942.00</b>	<b>844,942.00</b>	<b>262,529.85</b>	<b>365,653.45</b>	<b>-479,288.55</b>	<b>56.72 %</b>
<b>Fund: 30 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">30-4912</a>	TRANSFER IN FROM GENERAL FUN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 40 - DEBT SERVICE</b>							
<b>Revenue</b>							
<a href="#">40-4000</a>	PROPERTY TAX COLLECTIONS	168,775.00	168,775.00	86,310.05	88,221.31	-80,553.69	47.73 %
	<b>Revenue Total:</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>86,310.05</b>	<b>88,221.31</b>	<b>-80,553.69</b>	<b>47.73 %</b>
	<b>Fund: 40 - DEBT SERVICE Total:</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>86,310.05</b>	<b>88,221.31</b>	<b>-80,553.69</b>	<b>47.73 %</b>
<b>Fund: 50 - SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">50-4600</a>	SW COLLECTION	276,500.00	276,500.00	36,731.01	82,191.23	-194,308.77	70.27 %
	<b>Revenue Total:</b>	<b>276,500.00</b>	<b>276,500.00</b>	<b>36,731.01</b>	<b>82,191.23</b>	<b>-194,308.77</b>	<b>70.27 %</b>
	<b>Fund: 50 - SOLID WASTE Total:</b>	<b>276,500.00</b>	<b>276,500.00</b>	<b>36,731.01</b>	<b>82,191.23</b>	<b>-194,308.77</b>	<b>70.27 %</b>
	<b>Report Total:</b>	<b>1,330,217.00</b>	<b>1,330,217.00</b>	<b>385,570.91</b>	<b>576,065.99</b>	<b>-754,151.01</b>	<b>56.69 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 10 - ADMINISTRATION</b>							
<a href="#">10-10-5000</a>	SALARIES	114,662.00	114,662.00	4,410.10	22,050.50	92,611.50	80.77 %
<a href="#">10-10-5001</a>	FEDERAL TAXES	9,000.00	9,000.00	358.56	2,546.57	6,453.43	71.70 %
<a href="#">10-10-5003</a>	HEALTH INSURANCE	9,650.00	9,650.00	0.00	1,040.86	8,609.14	89.21 %
<a href="#">10-10-5004</a>	TMRS	9,600.00	9,600.00	400.27	2,855.35	6,744.65	70.26 %
<a href="#">10-10-5005</a>	CAR ALLOWANCE	7,200.00	7,200.00	276.92	1,384.60	5,815.40	80.77 %
<a href="#">10-10-5006</a>	PERSONNEL-SUPPLEMENTAL	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<a href="#">10-10-5510</a>	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-10-5511</a>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-10-5512</a>	SUPPLIES	1,750.00	1,750.00	245.48	450.18	1,299.82	74.28 %
<a href="#">10-10-5545</a>	SOFTWARE	2,000.00	2,000.00	577.91	4,209.75	-2,209.75	-110.49 %
<a href="#">10-10-5555</a>	POSTAGE	400.00	400.00	6.27	23.94	376.06	94.02 %
<a href="#">10-10-6000</a>	MEMBERSHIP DUES & SUBSCRIPTI	6,000.00	6,000.00	104.17	987.17	5,012.83	83.55 %
<a href="#">10-10-6001</a>	INSURANCE PREMIUMS	4,000.00	4,000.00	0.00	3,715.94	284.06	7.10 %
<a href="#">10-10-6005</a>	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">10-10-6006</a>	INTERNET AND PHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">10-10-6010</a>	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	65.00	3,435.00	98.14 %
<a href="#">10-10-6011</a>	MEETINGS	500.00	500.00	140.00	569.90	-69.90	-13.98 %
<a href="#">10-10-6025</a>	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	0.00	1,318.98	1,181.02	47.24 %
<a href="#">10-10-6040</a>	PRINTING/MAILING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-10-6098</a>	BANK SERVICE CHARGES	15.00	15.00	0.00	0.00	15.00	100.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>185,277.00</b>	<b>185,277.00</b>	<b>6,519.68</b>	<b>41,218.74</b>	<b>144,058.26</b>	<b>77.75 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>							
<a href="#">10-20-6500</a>	LEGAL/PROFESSIONAL SERVICES	50,000.00	50,000.00	8,251.38	16,057.38	33,942.62	67.89 %
<a href="#">10-20-6510</a>	TAX COLLECTION	2,500.00	2,500.00	675.21	675.21	1,824.79	72.99 %
<a href="#">10-20-6520</a>	LAW ENFORCEMENT	161,000.00	161,000.00	8,731.94	24,695.82	136,304.18	84.66 %
<a href="#">10-20-6530</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">10-20-6540</a>	ELECTIONS	3,500.00	3,500.00	0.00	1,091.99	2,408.01	68.80 %
<a href="#">10-20-6550</a>	INTERLOCAL AGREEMENTS	82,000.00	82,000.00	6,547.75	18,887.99	63,112.01	76.97 %
<a href="#">10-20-6555</a>	EMERGENCY MANAGEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>319,000.00</b>	<b>319,000.00</b>	<b>24,206.28</b>	<b>61,408.39</b>	<b>257,591.61</b>	<b>80.75 %</b>
<b>Department: 30 - COMMON AREAS</b>							
<a href="#">10-30-5560</a>	SIGNAGE	3,500.00	3,500.00	0.00	1,679.65	1,820.35	52.01 %
<a href="#">10-30-6050</a>	MOWING & MAINTENANCE	30,000.00	30,000.00	2,233.30	8,082.40	21,917.60	73.06 %
<a href="#">10-30-6052</a>	FENCE MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">10-30-6053</a>	IRRIGATION	7,000.00	7,000.00	347.64	1,160.99	5,839.01	83.41 %
<a href="#">10-30-6054</a>	WALKING TRAIL MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-30-6055</a>	WILDFIRE MITIGATION / TREE TRIM	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">10-30-6056</a>	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-30-6057</a>	IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 30 - COMMON AREAS Total:</b>		<b>141,100.00</b>	<b>141,100.00</b>	<b>2,580.94</b>	<b>10,923.04</b>	<b>130,176.96</b>	<b>92.26 %</b>
<b>Department: 40 - PARKS</b>							
<a href="#">10-40-5512</a>	SUPPLIES	2,000.00	2,000.00	84.39	354.35	1,645.65	82.28 %
<a href="#">10-40-6050</a>	MOWING & MAINTENANCE	52,000.00	52,000.00	3,289.60	11,228.80	40,771.20	78.41 %
<a href="#">10-40-6055</a>	WILDFIRE MITIGATION / TREE TRIM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">10-40-6057</a>	IMPROVEMENTS	25,000.00	25,000.00	0.00	7,163.13	17,836.87	71.35 %
<a href="#">10-40-6058</a>	UTILITIES	8,000.00	8,000.00	26.90	1,766.88	6,233.12	77.91 %
<a href="#">10-40-6060</a>	EVENTS	36,000.00	36,000.00	892.91	24,251.15	11,748.85	32.64 %
<b>Department: 40 - PARKS Total:</b>		<b>133,000.00</b>	<b>133,000.00</b>	<b>4,293.80</b>	<b>44,764.31</b>	<b>88,235.69</b>	<b>66.34 %</b>

**\*Monthly Expense Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>							
<a href="#">10-50-5512</a>	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-50-6060</a>	EVENTS	3,500.00	3,500.00	0.00	398.11	3,101.89	88.63 %
<a href="#">10-50-6061</a>	SPECIAL PROJECTS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 50 - YOUTH ADVISORY COMMISSION Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>398.11</b>	<b>4,101.89</b>	<b>91.15 %</b>
<b>Department: 90 - GENERAL SERVICES</b>							
<a href="#">10-90-5512</a>	SUPPLIES	500.00	500.00	0.00	138.73	361.27	72.25 %
<a href="#">10-90-6060</a>	EVENTS	3,500.00	3,500.00	0.00	892.44	2,607.56	74.50 %
<a href="#">10-90-6061</a>	SPECIAL PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,031.17</b>	<b>4,968.83</b>	<b>82.81 %</b>
<b>Department: 95 - OTHER SOURCES AND USES</b>							
<a href="#">10-95-8912</a>	TRANSFER OUT TO CAPITAL PROJEC	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<b>Department: 95 - OTHER SOURCES AND USES Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>828,877.00</b>	<b>828,877.00</b>	<b>37,600.70</b>	<b>199,743.76</b>	<b>629,133.24</b>	<b>75.90 %</b>
<b>Fund: 10 - GENERAL FUND Total:</b>		<b>828,877.00</b>	<b>828,877.00</b>	<b>37,600.70</b>	<b>199,743.76</b>	<b>629,133.24</b>	<b>75.90 %</b>

\*Monthly Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - CAPITAL PROJECTS</b>							
<b>Expense</b>							
<b>Department: 20 - CONTRACTED SERVICES</b>							
<a href="#">30-20-8010</a>	WALKING TRAIL CONSTRUCTION	0.00	0.00	20,910.00	20,910.00	-20,910.00	0.00 %
<a href="#">30-20-8011</a>	TRAFFIC SIGNAL- COST SHARE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">30-20-8025</a>	PROJECT ADMINISTRATION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
	<b>Department: 20 - CONTRACTED SERVICES Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>20,910.00</b>	<b>30,910.00</b>	<b>79,090.00</b>	<b>71.90 %</b>
<b>Department: 40 - PARKS</b>							
<a href="#">30-40-8115</a>	PARK EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	<b>Department: 40 - PARKS Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>20,910.00</b>	<b>30,910.00</b>	<b>204,090.00</b>	<b>86.85 %</b>
	<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>20,910.00</b>	<b>30,910.00</b>	<b>204,090.00</b>	<b>86.85 %</b>

**\*Monthly Expense Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 40 - DEBT SERVICE</b>						
<b>Expense</b>						
<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">40-90-8510</a> PRINCIPAL - 2021 LIMITED TAX NOT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">40-90-8520</a> INTEREST - 2021 LIMITED TAX NOTE	9,174.00	9,174.00	0.00	0.00	9,174.00	100.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>	<b>169,174.00</b>	<b>169,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,174.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>169,174.00</b>	<b>169,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,174.00</b>	<b>100.00 %</b>
<b>Fund: 40 - DEBT SERVICE Total:</b>	<b>169,174.00</b>	<b>169,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,174.00</b>	<b>100.00 %</b>

**\*Monthly Expense Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - SOLID WASTE</b>						
<b>Expense</b>						
<b>Department: 10 - ADMINISTRATION</b>						
<a href="#">50-10-5512</a>	SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">50-10-5545</a>	SOFTWARE	8,000.00	8,000.00	0.00	3,778.28	4,221.72 52.77 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>8,250.00</b>	<b>8,250.00</b>	<b>0.00</b>	<b>3,778.28</b>	<b>4,471.72 54.20 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>						
<a href="#">50-20-6550</a>	INTERLOCAL AGRMT -PERSONNEL	11,500.00	11,500.00	958.00	2,833.00	8,667.00 75.37 %
<a href="#">50-20-6560</a>	CONTRACTED HAULER	222,000.00	222,000.00	18,553.17	55,659.51	166,340.49 74.93 %
<a href="#">50-20-6561</a>	CANINE REFUSE STATIONS	19,000.00	19,000.00	1,924.15	5,309.03	13,690.97 72.06 %
<a href="#">50-20-6562</a>	DEAD ANIMAL PICKUP	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>253,500.00</b>	<b>253,500.00</b>	<b>21,435.32</b>	<b>63,801.54</b>	<b>189,698.46 74.83 %</b>
<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">50-90-6080</a>	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00 %</b>
<b>Expense Total:</b>		<b>266,750.00</b>	<b>266,750.00</b>	<b>21,435.32</b>	<b>67,579.82</b>	<b>199,170.18 74.67 %</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>266,750.00</b>	<b>266,750.00</b>	<b>21,435.32</b>	<b>67,579.82</b>	<b>199,170.18 74.67 %</b>
<b>Report Total:</b>		<b>1,499,801.00</b>	<b>1,499,801.00</b>	<b>79,946.02</b>	<b>298,233.58</b>	<b>1,201,567.42 80.12 %</b>





Village of The Hills

# \* Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: OPERATING-OPERATING POOLED CASH</b>						
<b>Payment Type: Regular</b>						
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	12/06/2022	Regular	0.00	4,962.90	6115
VEN01088	DOG WASTE DEPOT	12/06/2022	Regular	0.00	480.15	6116
VEN01266	EAGLE TREE PRODUCTIONS LLC	12/06/2022	Regular	0.00	3,000.00	6117
VEN01037	LAWN N' HOUSE	12/06/2022	Regular	0.00	2,044.00	6118
VEN01279	LUIS R. OZUNA	12/06/2022	Regular	0.00	600.00	6119
VEN01072	THE HILLS OF LAKEWAY	12/14/2022	Regular	0.00	104.17	6120
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	12/14/2022	Regular	0.00	7,231.94	6121
VEN01090	WASTE CONNECTIONS	12/14/2022	Regular	0.00	18,553.17	6122
VEN01275	KRPS CONTRACTORS, LLC.	12/18/2022	Regular	0.00	20,910.00	6123
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	12/18/2022	Regular	0.00	177.01	6124
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	12/18/2022	Regular	0.00	675.21	6125
VEN01075	TMCA. INC.	12/27/2022	Regular	0.00	139.00	6126
VEN01279	LUIS R. OZUNA	12/30/2022	Regular	0.00	900.00	6127
VEN01161	MESSER, FORT & MCDONALD	12/30/2022	Regular	0.00	1,250.00	6128
VEN01305	TEXAS FIRST GROUP LLC	12/30/2022	Regular	0.00	4,001.38	6129
<b>Total Regular:</b>				<b>0.00</b>	<b>65,028.93</b>	

\* Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01094	EFTPS	12/02/2022	Bank Draft	0.00	581.20	DFT0000989
VEN01094	EFTPS	12/02/2022	Bank Draft	0.00	780.14	DFT0000990
VEN01094	EFTPS	12/02/2022	Bank Draft	0.00	135.92	DFT0000991
VEN01097	T.M.R.S.	12/02/2022	Bank Draft	0.00	1,362.98	DFT0000992
VEN01113	FAST SIGNS INC.	12/01/2022	Bank Draft	0.00	281.35	DFT0000994
VEN01206	ZOOM	12/01/2022	Bank Draft	0.00	140.00	DFT0000995
VEN01289	SQUARE INC.	12/02/2022	Bank Draft	0.00	30.91	DFT0000996
VEN01142	HOME DEPOT	12/01/2022	Bank Draft	0.00	31.56	DFT0000997
VEN01028	HURST CREEK MUD	12/02/2022	Bank Draft	0.00	347.64	DFT0000998
VEN01273	THE CUPCAKE BAR, LLC.	12/05/2022	Bank Draft	0.00	495.00	DFT0000999
VEN01113	FAST SIGNS INC.	12/07/2022	Bank Draft	0.00	45.00	DFT0001000
VEN01028	HURST CREEK MUD	12/08/2022	Bank Draft	0.00	7,512.02	DFT0001001
VEN01048	P.E.C.	12/21/2022	Bank Draft	0.00	26.90	DFT0001002
VEN01137	CONSTANT CONTACT INC.	12/23/2022	Bank Draft	0.00	547.00	DFT0001003
VEN01142	HOME DEPOT	12/27/2022	Bank Draft	0.00	13.86	DFT0001004
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>12,331.48</b>	

**Bank Code OPERATING Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	65,028.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	15	0.00	12,331.48
EFT's	0	0	0.00	0.00
	<b>31</b>	<b>30</b>	<b>0.00</b>	<b>77,360.41</b>



Village of The Hills

# \*Payroll Monthly Transaction Report

By Payment Date

Date: 12/1/2022 - 12/31/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
12/02/2022	115	Regular	EMP00001	SMITH, WENDY L	0.00	3,267.10	3,267.10
<b>Total:</b>					<b>0.00</b>	<b>3,267.10</b>	<b>3,267.10</b>