



Village of The Hills

*Fund Balance Report

As Of 10/31/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	585,955.41	41,096.30	58,177.02	568,874.69
30 - CAPITAL PROJECTS	1,281,666.67	0.00	34,618.00	1,247,048.67
40 - DEBT SERVICE	0.00	1,475.54	0.00	1,475.54
50 - SOLID WASTE	76,030.97	33,709.75	24,892.51	84,848.21
Report Total:	1,943,653.05	76,281.59	117,687.53	1,902,247.11



* Monthly Cash In Bank

Village of The Hills

For the Period Ending 10/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CASH IN BANK</u>				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	741,179.77	(62,399.08)	678,780.69
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	1,125,000.00	0.00	1,125,000.00
99-1040	PLAINSCAPITAL - DEBT SERVICE	0.00	1,475.54	1,475.54
99-1120	TEXPOOL - GF	454,839.93	13.67	454,853.60
TOTAL: Cash in Bank		2,321,019.70	(60,909.87)	2,260,109.83
TOTAL CASH IN BANK		2,321,019.70	(60,909.87)	2,260,109.83



*Monthly Revenue Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
10-4000	PROPERTY TAX COLLECTIONS	0.00	0.00	3,872.98	3,872.98	3,872.98 0.00 %
10-4103	CITY OF AUSTIN	0.00	0.00	16,397.94	16,397.94	16,397.94 0.00 %
10-4200	SALES TAX - GENERAL	0.00	0.00	20,031.06	20,031.06	20,031.06 0.00 %
10-4201	SALES TAX - MIXED BEV	0.00	0.00	480.65	480.65	480.65 0.00 %
10-4301	RENTALS (PARK) FEES PERMIT	0.00	0.00	300.00	300.00	300.00 0.00 %
10-4500	INVESTMENT / INTEREST INCOME	0.00	0.00	13.67	13.67	13.67 0.00 %
	Revenue Total:	0.00	0.00	41,096.30	41,096.30	41,096.30 0.00 %
	Fund: 10 - GENERAL FUND Total:	0.00	0.00	41,096.30	41,096.30	41,096.30 0.00 %
Fund: 40 - DEBT SERVICE						
Revenue						
40-4000	PROPERTY TAX COLLECTIONS	0.00	0.00	1,475.54	1,475.54	1,475.54 0.00 %
	Revenue Total:	0.00	0.00	1,475.54	1,475.54	1,475.54 0.00 %
	Fund: 40 - DEBT SERVICE Total:	0.00	0.00	1,475.54	1,475.54	1,475.54 0.00 %
Fund: 50 - SOLID WASTE						
Revenue						
50-4600	SW COLLECTION	0.00	0.00	33,709.75	33,709.75	33,709.75 0.00 %
	Revenue Total:	0.00	0.00	33,709.75	33,709.75	33,709.75 0.00 %
	Fund: 50 - SOLID WASTE Total:	0.00	0.00	33,709.75	33,709.75	33,709.75 0.00 %
	Report Total:	0.00	0.00	76,281.59	76,281.59	76,281.59 0.00 %



*Monthly Expense Report Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Expense							
Department: 10 - ADMINISTRATION							
10-10-5000	SALARIES	0.00	0.00	8,647.24	8,647.24	-8,647.24	0.00 %
10-10-5001	FEDERAL TAXES	0.00	0.00	688.78	688.78	-688.78	0.00 %
10-10-5002	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-5003	HEALTH INSURANCE	0.00	0.00	762.33	762.33	-762.33	0.00 %
10-10-5004	TMRS	0.00	0.00	732.34	732.34	-732.34	0.00 %
10-10-5005	CAR ALLOWANCE	0.00	0.00	461.54	461.54	-461.54	0.00 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	0.00	0.00	26.88	26.88	-26.88	0.00 %
10-10-5511	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-5512	SUPPLIES	0.00	0.00	18.98	18.98	-18.98	0.00 %
10-10-5545	SOFTWARE	0.00	0.00	14.99	14.99	-14.99	0.00 %
10-10-5555	POSTAGE	0.00	0.00	14.84	14.84	-14.84	0.00 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	0.00	0.00	647.96	647.96	-647.96	0.00 %
10-10-6001	INSURANCE PREMIUMS	0.00	0.00	3,541.06	3,541.06	-3,541.06	0.00 %
10-10-6005	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-6006	INTERNET AND PHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-6010	TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-6011	MEETINGS	0.00	0.00	127.93	127.93	-127.93	0.00 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	0.00	0.00	126.88	126.88	-126.88	0.00 %
10-10-6040	PRINTING/MAILING	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-6098	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 10 - ADMINISTRATION Total:		0.00	0.00	15,811.75	15,811.75	-15,811.75	0.00 %
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	0.00	0.00	1,580.00	1,580.00	-1,580.00	0.00 %
10-20-6510	TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00 %
10-20-6520	LAW ENFORCEMENT	0.00	0.00	9,631.94	9,631.94	-9,631.94	0.00 %
10-20-6530	AUDIT	0.00	0.00	2,250.00	2,250.00	-2,250.00	0.00 %
10-20-6540	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
10-20-6550	INTERLOCAL AGREEMENTS	0.00	0.00	5,894.96	5,894.96	-5,894.96	0.00 %
10-20-6555	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 20 - CONTRACTED SERVICES Total:		0.00	0.00	19,356.90	19,356.90	-19,356.90	0.00 %
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	0.00	0.00	800.00	800.00	-800.00	0.00 %
10-30-6050	MOWING & MAINTENANCE	0.00	0.00	12,865.00	12,865.00	-12,865.00	0.00 %
10-30-6051	FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
10-30-6052	FENCE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
10-30-6053	IRRIGATION	0.00	0.00	469.62	469.62	-469.62	0.00 %
10-30-6054	WALKING TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
10-30-6055	WILDFIRE MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00 %
10-30-6056	WILDLIFE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
10-30-6057	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
10-30-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 30 - COMMON AREAS Total:		0.00	0.00	14,134.62	14,134.62	-14,134.62	0.00 %
Department: 40 - PARKS							
10-40-5512	SUPPLIES	0.00	0.00	159.90	159.90	-159.90	0.00 %
10-40-6050	MOWING & MAINTENANCE	0.00	0.00	4,990.75	4,990.75	-4,990.75	0.00 %
10-40-6057	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
10-40-6058	UTILITIES	0.00	0.00	26.89	26.89	-26.89	0.00 %

*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-40-6060	EVENTS	0.00	0.00	3,434.59	3,434.59	-3,434.59	0.00 %
10-40-6062	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00 %
10-40-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 40 - PARKS Total:		0.00	0.00	8,612.13	8,612.13	-8,612.13	0.00 %
Department: 50 - YOUTH ADVISORY COMMISSION							
10-50-5512	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
10-50-6060	EVENTS	0.00	0.00	146.62	146.62	-146.62	0.00 %
10-50-6061	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 50 - YOUTH ADVISORY COMMISSION Total:		0.00	0.00	146.62	146.62	-146.62	0.00 %
Department: 90 - GENERAL SERVICES							
10-90-5512	SUPPLIES	0.00	0.00	115.00	115.00	-115.00	0.00 %
10-90-6060	EVENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
10-90-6061	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
10-90-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 90 - GENERAL SERVICES Total:		0.00	0.00	115.00	115.00	-115.00	0.00 %
Department: 95 - OTHER SOURCES AND USES							
10-95-8912	TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 95 - OTHER SOURCES AND USES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	58,177.02	58,177.02	-58,177.02	0.00 %
Fund: 10 - GENERAL FUND Total:		0.00	0.00	58,177.02	58,177.02	-58,177.02	0.00 %

***Monthly Expense Report**

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CAPITAL PROJECTS						
Expense						
Department: 20 - CONTRACTED SERVICES						
30-20-6500	PROFESSIONAL SERVICES	0.00	0.00	34,618.00	34,618.00	-34,618.00 0.00 %
30-20-8010	WALKING TRAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00 0.00 %
30-20-8020	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 20 - CONTRACTED SERVICES Total:		0.00	0.00	34,618.00	34,618.00	-34,618.00 0.00 %
Department: 40 - PARKS						
30-40-8115	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 40 - PARKS Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Expense Total:		0.00	0.00	34,618.00	34,618.00	-34,618.00 0.00 %
Fund: 30 - CAPITAL PROJECTS Total:		0.00	0.00	34,618.00	34,618.00	-34,618.00 0.00 %

***Monthly Expense Report**

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - DEBT SERVICE						
Expense						
Department: 90 - GENERAL SERVICES						
40-90-8510 PRINCIPAL - 2021 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	0.00 %
40-90-8520 INTEREST - 2021 LIMITED TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00 %
40-90-8530 BOND FEES - 2021 LIMITED TAX NO	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 90 - GENERAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 40 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - SOLID WASTE						
Expense						
Department: 10 - ADMINISTRATION						
50-10-5512	SUPPLIES	0.00	0.00	0.00	0.00	0.00 %
50-10-5545	SOFTWARE	0.00	0.00	4,333.28	4,333.28	-4,333.28 0.00 %
50-10-5555	POSTAGE	0.00	0.00	0.00	0.00	0.00 0.00 %
50-10-6011	MEETINGS	0.00	0.00	0.00	0.00	0.00 0.00 %
50-10-6040	PRINTING/MAILING	0.00	0.00	0.00	0.00	0.00 0.00 %
50-10-9000	OTHER	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 10 - ADMINISTRATION Total:		0.00	0.00	4,333.28	4,333.28	-4,333.28 0.00 %
Department: 20 - CONTRACTED SERVICES						
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	0.00	0.00	917.00	917.00	-917.00 0.00 %
50-20-6560	CONTRACTED HAULER	0.00	0.00	18,330.23	18,330.23	-18,330.23 0.00 %
50-20-6561	CANINE REFUSE STATIONS	0.00	0.00	1,312.00	1,312.00	-1,312.00 0.00 %
50-20-6562	DEAD ANIMAL PICKUP	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 20 - CONTRACTED SERVICES Total:		0.00	0.00	20,559.23	20,559.23	-20,559.23 0.00 %
Department: 90 - GENERAL SERVICES						
50-90-6060	EVENTS	0.00	0.00	0.00	0.00	0.00 0.00 %
50-90-6061	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00 0.00 %
50-90-6080	HAZARDOUS WASTE FACILITY	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 90 - GENERAL SERVICES Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Expense Total:		0.00	0.00	24,892.51	24,892.51	-24,892.51 0.00 %
Fund: 50 - SOLID WASTE Total:		0.00	0.00	24,892.51	24,892.51	-24,892.51 0.00 %
Report Total:		0.00	0.00	117,687.53	117,687.53	-117,687.53 0.00 %



Village of The Hills

* Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01248	GARY WOLFF	10/01/2021	Regular	0.00	38.86	5775
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	10/01/2021	Regular	0.00	48.80	5776
VEN01037	LAWN N' HOUSE	10/01/2021	Regular	0.00	550.00	5777
VEN01247	LOUIS PULCI	10/01/2021	Regular	0.00	720.00	5778
VEN01058	RUTILO FLORES	10/01/2021	Regular	0.00	1,000.00	5779
VEN01228	SCOTT GINNETTI	10/01/2021	Regular	0.00	960.00	5780
VEN01244	JOSEPH MCGRAW	10/08/2021	Regular	0.00	240.00	5781
VEN01106	KSA ENGINEERING	10/08/2021	Regular	0.00	26,252.50	5782
VEN01034	LAKE TRAVIS ISD	10/08/2021	Regular	0.00	60.00	5783
VEN01037	LAWN N' HOUSE	10/08/2021	Regular	0.00	6,092.00	5784
VEN01178	SINGLETON, CLARK & COMPANY, PC	10/08/2021	Regular	0.00	2,250.00	5785
VEN01099	TML IRP	10/08/2021	Regular	0.00	3,541.06	5786
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	10/08/2021	Regular	0.00	7,231.94	5787
VEN01090	WASTE CONNECTIONS	10/08/2021	Regular	0.00	18,330.23	5788
VEN01087	CITY OF LAKEWAY	10/12/2021	Regular	0.00	4,474.59	5789
VEN01202	SUNSCAPE LANDSCAPING	10/12/2021	Regular	0.00	11,961.37	5790
VEN01017	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/15/2021	Regular	0.00	246.60	5791
VEN01253	ELITE PUMPS & MECHANICAL SERVICES, LLC.	10/15/2021	Regular	0.00	2,460.75	5792
VEN01164	FRANKLIN LEGAL PUBLISHING	10/15/2021	Regular	0.00	440.00	5793
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	10/15/2021	Regular	0.00	126.88	5794
VEN01048	P.E.C.	10/15/2021	Regular	0.00	26.89	5795
VEN01202	SUNSCAPE LANDSCAPING	10/15/2021	Regular	0.00	236.68	5796
VEN01224	A & S TREE CARE, LLC.	10/22/2021	Regular	0.00	1,575.00	5797
VEN01037	LAWN N' HOUSE	10/22/2021	Regular	0.00	1,200.00	5798
VEN01247	LOUIS PULCI	10/22/2021	Regular	0.00	240.00	5799
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	10/22/2021	Regular	0.00	26.88	5800
VEN01098	TML HEALTH	10/26/2021	Regular	0.00	826.63	5801
VEN01244	JOSEPH MCGRAW	10/29/2021	Regular	0.00	240.00	5802
VEN01106	KSA ENGINEERING	10/29/2021	Regular	0.00	8,365.50	5803
VEN01100	LAKEWAY TREE EXPERTS, LLC.	10/29/2021	Regular	0.00	6,840.00	5804
VEN01161	MESSER, FORT & MCDONALD	10/29/2021	Regular	0.00	1,140.00	5805
VEN01246	RDC PAVING LLC	10/29/2021	Regular	0.00	800.00	5806
VEN01058	RUTILO FLORES	10/29/2021	Regular	0.00	1,000.00	5807
VEN01228	SCOTT GINNETTI	10/29/2021	Regular	0.00	720.00	5808
VEN01202	SUNSCAPE LANDSCAPING	10/29/2021	Regular	0.00	774.91	5809
VEN01072	THE HILLS OF LAKEWAY	10/29/2021	Regular	0.00	251.36	5810
Total Regular:				0.00	111,289.43	

* Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	10/01/2021	Bank Draft	0.00	1,255.08	DFT0000667
VEN01206	ZOOM	10/01/2021	Bank Draft	0.00	127.93	DFT0000668
VEN01028	HURST CREEK MUD	10/05/2021	Bank Draft	0.00	232.94	DFT0000669
VEN01113	FAST SIGNS INC.	10/05/2021	Bank Draft	0.00	100.00	DFT0000670
VEN01179	AMAZON.COM	10/04/2021	Bank Draft	0.00	94.30	DFT0000671
VEN01179	AMAZON.COM	10/04/2021	Bank Draft	0.00	59.90	DFT0000672
VEN01028	HURST CREEK MUD	10/05/2021	Bank Draft	0.00	11,160.08	DFT0000673
VEN01201	LEMON LEAF FLORISTS, INC.	10/01/2021	Bank Draft	0.00	124.49	DFT0000674
VEN01201	LEMON LEAF FLORISTS, INC.	10/05/2021	Bank Draft	0.00	115.00	DFT0000676
VEN01094	EFTPS	10/08/2021	Bank Draft	0.00	558.22	DFT0000677
VEN01094	EFTPS	10/08/2021	Bank Draft	0.00	748.43	DFT0000678
VEN01094	EFTPS	10/08/2021	Bank Draft	0.00	130.56	DFT0000679
VEN01113	FAST SIGNS INC.	10/06/2021	Bank Draft	0.00	540.68	DFT0000680
VEN01251	FANNIES FARM FRIENDS	10/12/2021	Bank Draft	0.00	935.00	DFT0000681
VEN01024	EMERGENCY MANAGEMENT ASSOC. OF TX	10/14/2021	Bank Draft	0.00	150.00	DFT0000682
VEN01179	AMAZON.COM	10/14/2021	Bank Draft	0.00	21.41	DFT0000683
VEN01179	AMAZON.COM	10/12/2021	Bank Draft	0.00	30.91	DFT0000684
VEN01254	AXES AND ALLIES MOBILE AXE THROWING	10/15/2021	Bank Draft	0.00	75.00	DFT0000685
VEN01179	AMAZON.COM	10/13/2021	Bank Draft	0.00	6.29	DFT0000686
VEN01179	AMAZON.COM	10/15/2021	Bank Draft	0.00	1,134.32	DFT0000687
VEN01255	DRIPPING SPRINGS DRIVE-IN CINEMA	10/19/2021	Bank Draft	0.00	300.00	DFT0000688
VEN01211	ADOBE INC.	10/15/2021	Bank Draft	0.00	14.99	DFT0000689
VEN01094	EFTPS	10/22/2021	Bank Draft	0.00	558.22	DFT0000690
VEN01094	EFTPS	10/22/2021	Bank Draft	0.00	748.44	DFT0000691
VEN01094	EFTPS	10/22/2021	Bank Draft	0.00	130.56	DFT0000692
VEN01255	DRIPPING SPRINGS DRIVE-IN CINEMA	10/25/2021	Bank Draft	0.00	300.00	DFT0000693
VEN01179	AMAZON.COM	10/28/2021	Bank Draft	0.00	18.98	DFT0000694
VEN01113	FAST SIGNS INC.	10/27/2021	Bank Draft	0.00	133.29	DFT0000695
Total Bank Draft:				0.00	19,805.02	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	36	0.00	111,289.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	28	0.00	19,805.02
EFT's	0	0	0.00	0.00
	80	64	0.00	131,094.45



Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 10/1/2021 - 10/31/2021

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount		
10/08/2021	81	Regular	EMP00001	SMITH, WENDY L	0.00	3,135.74		3,135.74
10/22/2021	82	Regular	EMP00001	SMITH, WENDY L	0.00	3,135.75		3,135.75
Total:					0.00	6,271.49		6,271.49