



Village of The Hills

# \*Fund Balance Report

As Of 05/31/2022

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
10 - GENERAL FUND	894,077.24	653,495.40	362,928.62	1,184,644.02
30 - CAPITAL PROJECTS	1,281,666.67	0.00	485,796.49	795,870.18
40 - DEBT SERVICE	0.00	182,696.29	161,673.63	21,022.66
50 - SOLID WASTE	76,030.97	185,684.79	174,341.83	87,373.93
<b>Report Total:</b>	<b>2,251,774.88</b>	<b>1,021,876.48</b>	<b>1,184,740.57</b>	<b>2,088,910.79</b>



# \* Monthly Cash In Bank

Village of The Hills

For the Period Ending 5/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CASH IN BANK</b>				
Cash in Bank				
<a href="#">99-1000</a>	PC- PLAINSCAPITAL GF	561,090.42	14,914.13	576,004.55
<a href="#">99-1030</a>	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	1,093,144.23	(257,061.59)	836,082.64
<a href="#">99-1040</a>	PLAINSCAPITAL - DEBT SERVICE	20,229.95	792.71	21,022.66
<a href="#">99-1120</a>	TEXPOOL - GF	705,241.15	373.08	705,614.23
<b>TOTAL: Cash in Bank</b>		<u>2,379,705.75</u>	<u>(240,981.67)</u>	<u>2,138,724.08</u>
<b>TOTAL CASH IN BANK</b>		<u>2,379,705.75</u>	<u>(240,981.67)</u>	<u>2,138,724.08</u>



# \*Monthly Revenue Report Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	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	354,874.00	354,874.00	1,764.02	348,495.60	-6,378.40 1.80 %
<a href="#">10-4100</a>	PEC	24,000.00	24,000.00	6,876.90	19,127.00	-4,873.00 20.30 %
<a href="#">10-4101</a>	AT&T	5,000.00	5,000.00	734.91	2,312.97	-2,687.03 53.74 %
<a href="#">10-4102</a>	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	8,912.52	26,708.87	-6,291.13 19.06 %
<a href="#">10-4103</a>	CITY OF AUSTIN	50,000.00	50,000.00	14,355.67	41,477.71	-8,522.29 17.04 %
<a href="#">10-4104</a>	OTHER FRANCHISE FEES	0.00	0.00	18.78	18.78	18.78 0.00 %
<a href="#">10-4200</a>	SALES TAX - GENERAL	205,000.00	205,000.00	28,546.58	203,463.98	-1,536.02 0.75 %
<a href="#">10-4201</a>	SALES TAX - MIXED BEV	9,000.00	9,000.00	1,250.90	7,481.95	-1,518.05 16.87 %
<a href="#">10-4300</a>	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	245.00	-155.00 38.75 %
<a href="#">10-4301</a>	RENTALS (PARK) FEES PERMIT	750.00	750.00	130.00	2,255.00	1,505.00 300.67 %
<a href="#">10-4400</a>	GRANTS & SPONSORSHIPS	10,000.00	10,000.00	0.00	1,187.03	-8,812.97 88.13 %
<a href="#">10-4500</a>	INVESTMENT / INTEREST INCOME	200.00	200.00	373.08	674.30	474.30 337.15 %
<a href="#">10-4700</a>	OTHER	400.00	400.00	0.00	47.21	-352.79 88.20 %
	<b>Revenue Total:</b>	<b>692,624.00</b>	<b>692,624.00</b>	<b>62,963.36</b>	<b>653,495.40</b>	<b>-39,128.60 5.65 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>692,624.00</b>	<b>692,624.00</b>	<b>62,963.36</b>	<b>653,495.40</b>	<b>-39,128.60 5.65 %</b>
<b>Fund: 30 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<a href="#">30-4912</a>	TRANSFER IN FROM GENERAL FUN	33,472.00	33,472.00	0.00	0.00	-33,472.00 100.00 %
	<b>Revenue Total:</b>	<b>33,472.00</b>	<b>33,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,472.00 100.00 %</b>
	<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>33,472.00</b>	<b>33,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,472.00 100.00 %</b>
<b>Fund: 40 - DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">40-4000</a>	PROPERTY TAX COLLECTIONS	166,528.00	166,528.00	792.71	162,696.29	-3,831.71 2.30 %
<a href="#">40-4913</a>	TRANSFER IN FROM GENERAL FUN	0.00	0.00	0.00	20,000.00	20,000.00 0.00 %
	<b>Revenue Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>792.71</b>	<b>182,696.29</b>	<b>16,168.29 9.71 %</b>
	<b>Fund: 40 - DEBT SERVICE Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>792.71</b>	<b>182,696.29</b>	<b>16,168.29 9.71 %</b>
<b>Fund: 50 - SOLID WASTE</b>						
<b>Revenue</b>						
<a href="#">50-4600</a>	SW COLLECTION	274,560.00	274,560.00	11,254.68	185,684.79	-88,875.21 32.37 %
	<b>Revenue Total:</b>	<b>274,560.00</b>	<b>274,560.00</b>	<b>11,254.68</b>	<b>185,684.79</b>	<b>-88,875.21 32.37 %</b>
	<b>Fund: 50 - SOLID WASTE Total:</b>	<b>274,560.00</b>	<b>274,560.00</b>	<b>11,254.68</b>	<b>185,684.79</b>	<b>-88,875.21 32.37 %</b>
	<b>Report Total:</b>	<b>1,167,184.00</b>	<b>1,167,184.00</b>	<b>75,010.75</b>	<b>1,021,876.48</b>	<b>-145,307.52 12.45 %</b>



# \*Monthly Expense Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		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	112,414.00	112,414.00	8,647.24	73,501.54	38,912.46	34.62 %
<a href="#">10-10-5001</a>	FEDERAL TAXES	9,000.00	9,000.00	702.91	5,901.04	3,098.96	34.43 %
<a href="#">10-10-5003</a>	HEALTH INSURANCE	8,600.00	8,600.00	721.51	5,812.90	2,787.10	32.41 %
<a href="#">10-10-5004</a>	TMRS	9,000.00	9,000.00	793.66	6,499.93	2,500.07	27.78 %
<a href="#">10-10-5005</a>	CAR ALLOWANCE	6,000.00	6,000.00	646.16	4,476.95	1,523.05	25.38 %
<a href="#">10-10-5510</a>	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	26.88	973.12	97.31 %
<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	331.04	1,331.59	418.41	23.91 %
<a href="#">10-10-5545</a>	SOFTWARE	1,500.00	1,500.00	172.84	1,818.29	-318.29	-21.22 %
<a href="#">10-10-5555</a>	POSTAGE	400.00	400.00	19.99	145.83	254.17	63.54 %
<a href="#">10-10-6000</a>	MEMBERSHIP DUES & SUBSCRIPTI	5,000.00	5,000.00	1,241.75	4,798.25	201.75	4.04 %
<a href="#">10-10-6001</a>	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	3,551.06	-551.06	-18.37 %
<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	4,000.00	4,000.00	0.00	1,935.18	2,064.82	51.62 %
<a href="#">10-10-6010</a>	TRAINING AND TRAVEL	3,500.00	3,500.00	15.00	1,525.82	1,974.18	56.41 %
<a href="#">10-10-6011</a>	MEETINGS	1,500.00	1,500.00	280.00	1,210.76	289.24	19.28 %
<a href="#">10-10-6025</a>	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	0.00	195.20	2,304.80	92.19 %
<a href="#">10-10-6040</a>	PRINTING/MAILING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>171,064.00</b>	<b>171,064.00</b>	<b>13,572.10</b>	<b>112,731.22</b>	<b>58,332.78</b>	<b>34.10 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>							
<a href="#">10-20-6500</a>	LEGAL/PROFESSIONAL SERVICES	47,000.00	47,000.00	3,000.00	10,094.00	36,906.00	78.52 %
<a href="#">10-20-6510</a>	TAX COLLECTION	2,700.00	2,700.00	0.00	1,109.60	1,590.40	58.90 %
<a href="#">10-20-6520</a>	LAW ENFORCEMENT	125,000.00	125,000.00	7,231.94	62,895.52	62,104.48	49.68 %
<a href="#">10-20-6530</a>	AUDIT	8,000.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
<a href="#">10-20-6540</a>	ELECTIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">10-20-6550</a>	INTERLOCAL AGREEMENTS	78,000.00	78,000.00	5,982.48	47,331.40	30,668.60	39.32 %
<a href="#">10-20-6555</a>	EMERGENCY MANAGEMENT	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>272,450.00</b>	<b>272,450.00</b>	<b>16,214.42</b>	<b>127,430.52</b>	<b>145,019.48</b>	<b>53.23 %</b>
<b>Department: 30 - COMMON AREAS</b>							
<a href="#">10-30-5560</a>	SIGNAGE	1,000.00	1,000.00	0.00	1,352.64	-352.64	-35.26 %
<a href="#">10-30-6050</a>	MOWING & MAINTENANCE	60,000.00	60,000.00	3,490.00	49,309.76	10,690.24	17.82 %
<a href="#">10-30-6052</a>	FENCE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">10-30-6053</a>	IRRIGATION	9,000.00	9,000.00	261.99	2,376.79	6,623.21	73.59 %
<a href="#">10-30-6054</a>	WALKING TRAIL MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-30-6055</a>	WILDFIRE MITIGATION	10,000.00	10,000.00	0.00	2,340.00	7,660.00	76.60 %
<a href="#">10-30-6056</a>	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 30 - COMMON AREAS Total:</b>		<b>101,600.00</b>	<b>101,600.00</b>	<b>3,751.99</b>	<b>55,379.19</b>	<b>46,220.81</b>	<b>45.49 %</b>
<b>Department: 40 - PARKS</b>							
<a href="#">10-40-5512</a>	SUPPLIES	1,000.00	1,000.00	356.65	1,282.39	-282.39	-28.24 %
<a href="#">10-40-6050</a>	MOWING & MAINTENANCE	33,000.00	33,000.00	1,080.00	18,293.24	14,706.76	44.57 %
<a href="#">10-40-6057</a>	IMPROVEMENTS	25,000.00	25,000.00	0.00	6,569.57	18,430.43	73.72 %
<a href="#">10-40-6058</a>	UTILITIES	4,200.00	4,200.00	290.75	4,160.02	39.98	0.95 %
<a href="#">10-40-6060</a>	EVENTS	17,000.00	17,000.00	375.00	11,889.10	5,110.90	30.06 %
<a href="#">10-40-6062</a>	RECREATION PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 40 - PARKS Total:</b>		<b>82,200.00</b>	<b>82,200.00</b>	<b>2,102.40</b>	<b>42,194.32</b>	<b>40,005.68</b>	<b>48.67 %</b>
<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>							
<a href="#">10-50-5512</a>	SUPPLIES	500.00	500.00	0.00	151.03	348.97	69.79 %
<a href="#">10-50-6060</a>	EVENTS	2,500.00	2,500.00	0.00	1,105.26	1,394.74	55.79 %

\*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,256.29</b>	<b>2,243.71</b>	<b>64.11 %</b>
<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">10-90-5512</a> SUPPLIES	500.00	500.00	0.00	426.12	73.88	14.78 %
<a href="#">10-90-6060</a> EVENTS	3,500.00	3,500.00	0.00	3,510.96	-10.96	-0.31 %
<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>3,937.08</b>	<b>2,062.92</b>	<b>34.38 %</b>
<b>Department: 95 - OTHER SOURCES AND USES</b>						
<a href="#">10-95-8912</a> TRANSFER OUT TO CAPITAL PROJEC	33,472.00	33,472.00	0.00	0.00	33,472.00	100.00 %
<a href="#">10-95-8913</a> TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
<b>Department: 95 - OTHER SOURCES AND USES Total:</b>	<b>33,472.00</b>	<b>33,472.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,472.00</b>	<b>40.25 %</b>
<b>Expense Total:</b>	<b>670,286.00</b>	<b>670,286.00</b>	<b>35,640.91</b>	<b>362,928.62</b>	<b>307,357.38</b>	<b>45.85 %</b>
<b>Fund: 10 - GENERAL FUND Total:</b>	<b>670,286.00</b>	<b>670,286.00</b>	<b>35,640.91</b>	<b>362,928.62</b>	<b>307,357.38</b>	<b>45.85 %</b>

\*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	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="#">30-20-6500</a>	PROFESSIONAL SERVICES	83,855.00	83,855.00	0.00	45,848.44	38,006.56 45.32 %
<a href="#">30-20-8010</a>	WALKING TRAIL CONSTRUCTION	1,041,145.00	1,041,145.00	250,095.59	340,121.80	701,023.20 67.33 %
<a href="#">30-20-8020</a>	ENGINEERING SERVICES	0.00	0.00	0.00	5,328.00	-5,328.00 0.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>250,095.59</b>	<b>391,298.24</b>	<b>733,701.76 65.22 %</b>
<b>Department: 40 - PARKS</b>						
<a href="#">30-40-8115</a>	PARK EQUIPMENT	105,000.00	105,000.00	0.00	94,498.25	10,501.75 10.00 %
<b>Department: 40 - PARKS Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>94,498.25</b>	<b>10,501.75 10.00 %</b>
<b>Expense Total:</b>		<b>1,230,000.00</b>	<b>1,230,000.00</b>	<b>250,095.59</b>	<b>485,796.49</b>	<b>744,203.51 60.50 %</b>
<b>Fund: 30 - CAPITAL PROJECTS Total:</b>		<b>1,230,000.00</b>	<b>1,230,000.00</b>	<b>250,095.59</b>	<b>485,796.49</b>	<b>744,203.51 60.50 %</b>

**\*Monthly Expense Report**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<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	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
<a href="#">40-90-8520</a> INTEREST - 2021 LIMITED TAX NOTE	11,528.00	11,528.00	0.00	6,673.63	4,854.37	42.11 %
<b>Department: 90 - GENERAL SERVICES Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>0.00</b>	<b>161,673.63</b>	<b>4,854.37</b>	<b>2.92 %</b>
<b>Expense Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>0.00</b>	<b>161,673.63</b>	<b>4,854.37</b>	<b>2.92 %</b>
<b>Fund: 40 - DEBT SERVICE Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>0.00</b>	<b>161,673.63</b>	<b>4,854.37</b>	<b>2.92 %</b>

\*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		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	5,000.00	5,000.00	0.00	4,333.28	666.72	13.33 %
<a href="#">50-10-5555</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">50-10-6040</a>	PRINTING/MAILING	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>4,333.28</b>	<b>2,066.72</b>	<b>32.29 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>							
<a href="#">50-20-6550</a>	INTERLOCAL AGRMT -PERSONNEL	11,000.00	11,000.00	917.00	7,336.00	3,664.00	33.31 %
<a href="#">50-20-6560</a>	CONTRACTED HAULER	225,000.00	225,000.00	18,553.17	147,064.51	77,935.49	34.64 %
<a href="#">50-20-6561</a>	CANINE REFUSE STATIONS	17,000.00	17,000.00	1,476.00	10,608.04	6,391.96	37.60 %
<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>254,000.00</b>	<b>254,000.00</b>	<b>20,946.17</b>	<b>165,008.55</b>	<b>88,991.45</b>	<b>35.04 %</b>
<b>Department: 90 - GENERAL SERVICES</b>							
<a href="#">50-90-6080</a>	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>265,400.00</b>	<b>265,400.00</b>	<b>20,946.17</b>	<b>174,341.83</b>	<b>91,058.17</b>	<b>34.31 %</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>265,400.00</b>	<b>265,400.00</b>	<b>20,946.17</b>	<b>174,341.83</b>	<b>91,058.17</b>	<b>34.31 %</b>
<b>Report Total:</b>		<b>2,332,214.00</b>	<b>2,332,214.00</b>	<b>306,682.67</b>	<b>1,184,740.57</b>	<b>1,147,473.43</b>	<b>49.20 %</b>





Village of The Hills

# \* Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

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>						
VEN01276	NADIA MARTINEZ	05/02/2022	Regular	0.00	100.00	5940
VEN01106	KSA ENGINEERING	05/02/2022	Regular	0.00	6,966.00	5941
VEN01058	RUTILO FLORES	05/02/2022	Regular	0.00	1,100.00	5942
VEN01202	SUNSCAPE LANDSCAPING	05/02/2022	Regular	0.00	1,243.75	5943
VEN01266	EAGLE TREE PRODUCTIONS LLC	05/06/2022	Regular	0.00	3,000.00	5944
VEN01028	HURST CREEK MUD	05/06/2022	Regular	0.00	25.31	5945
VEN01054	POSTNET TX144	05/06/2022	Regular	0.00	162.00	5946
VEN01202	SUNSCAPE LANDSCAPING	05/06/2022	Regular	0.00	236.68	5947
VEN01072	THE HILLS OF LAKEWAY	05/06/2022	Regular	0.00	240.06	5948
VEN01090	WASTE CONNECTIONS	05/06/2022	Regular	0.00	18,553.17	5949
VEN01274	GREEN DREAM INTERNATIONAL, LLC.	05/13/2022	Regular	0.00	138,008.34	5950
VEN01037	LAWN N' HOUSE	05/13/2022	Regular	0.00	6,046.00	5951
VEN01235	SARAH CARROLL	05/13/2022	Regular	0.00	119.52	5952
VEN01071	TEXAS MUNICIPAL LEAGUE	05/13/2022	Regular	0.00	847.00	5953
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	05/13/2022	Regular	0.00	7,231.94	5954
VEN01274	GREEN DREAM INTERNATIONAL, LLC.	05/20/2022	Regular	0.00	112,087.25	5955
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	05/20/2022	Regular	0.00	85.80	5956
VEN01048	P.E.C.	05/20/2022	Regular	0.00	22.25	5957
<b>Total Regular:</b>				<b>0.00</b>	<b>296,075.07</b>	

\* Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01206	ZOOM	05/02/2022	Bank Draft	0.00	140.00	DFT0000822
VEN01097	T.M.R.S.	05/03/2022	Bank Draft	0.00	1,351.26	DFT0000823
VEN01028	HURST CREEK MUD	05/03/2022	Bank Draft	0.00	6,919.47	DFT0000824
VEN01094	EFTPS	05/06/2022	Bank Draft	0.00	569.68	DFT0000825
VEN01094	EFTPS	05/06/2022	Bank Draft	0.00	758.43	DFT0000826
VEN01094	EFTPS	05/06/2022	Bank Draft	0.00	133.22	DFT0000827
VEN01028	HURST CREEK MUD	05/09/2022	Bank Draft	0.00	268.50	DFT0000828
VEN01278	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	05/13/2022	Bank Draft	0.00	175.00	DFT0000829
VEN01179	AMAZON.COM	05/16/2022	Bank Draft	0.00	49.52	DFT0000830
VEN01211	ADOBE INC.	05/16/2022	Bank Draft	0.00	14.99	DFT0000831
VEN01094	EFTPS	05/20/2022	Bank Draft	0.00	569.68	DFT0000832
VEN01094	EFTPS	05/20/2022	Bank Draft	0.00	758.43	DFT0000833
VEN01094	EFTPS	05/20/2022	Bank Draft	0.00	133.24	DFT0000834
VEN01066	TCMA REGION 7	05/19/2022	Bank Draft	0.00	15.00	DFT0000835
VEN01183	KONA ICE	05/20/2022	Bank Draft	0.00	375.00	DFT0000836
VEN01098	TML HEALTH	05/23/2022	Bank Draft	0.00	826.63	DFT0000837
VEN01211	ADOBE INC.	05/20/2022	Bank Draft	0.00	194.72	DFT0000838
VEN01142	HOME DEPOT	05/23/2022	Bank Draft	0.00	270.85	DFT0000839
VEN01206	ZOOM	05/31/2022	Bank Draft	0.00	140.00	DFT0000843
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>13,663.62</b>	

**Bank Code OPERATING Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	296,075.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	19	0.00	13,663.62
EFT's	0	0	0.00	0.00
	<b>48</b>	<b>37</b>	<b>0.00</b>	<b>309,738.69</b>



Village of The Hills

# \*Payroll Monthly Transaction Report

By Payment Date

Date: 5/1/2022 - 5/31/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
05/06/2022	97	Regular	EMP00001	SMITH, WENDY L	0.00	3,205.45	3,205.45
05/20/2022	98	Regular	EMP00001	SMITH, WENDY L	0.00	3,205.46	3,205.46
<b>Total:</b>					<b>0.00</b>	<b>6,410.91</b>	<b>6,410.91</b>