

Village of the Hills
Council Report
Check Date: 6/1/2025 to 6/30/2025

7/2/2025 8:40:27 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
	6/3/2025	Hurst Creek Mud	10-30-6053	Irrigation	0425 Water Hills Park	\$427.47
	6/3/2025	Hurst Creek Mud	10-30-6053	Irrigation	0425 Water 102 Trophy Dr	\$27.26
	6/2/2025	Neat Nest Solutions	10-30-6050	Mowing & Maintenance	May park and pavilion cleaning	\$810.00
	6/2/2025	Cleaning Services Clean Scapes - Austin LLC	10-30-6051	Facilities Maintenance	Irrigation inspection repair sam rotors & std lateral	\$367.02
	6/6/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	0625 Landscape and Greenbelt services	\$7,959.17
	6/6/2025	PenEx Trucking LLC	10-30-6050	Mowing & Maintenance	crushed granite	\$1,370.00
	6/12/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	0625 Pet station cleaning and rolled bags	\$577.17
	6/26/2025	Elite Technical Solutions LLC	10-30-6051	Facilities Maintenance	Storage Keypad Service	\$175.00
Total						\$11,713.09
Contracted Services						
	6/2/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	5/24-5/28/25 Patrol & Traffic Enforcement	\$3,040.00
	6/2/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	5/18-5/23/25 Patrol & Traffic Enforcement	\$2,560.00
	6/2/2025	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	May Bookkeeping Services	\$2,442.00
	6/2/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	5/22-5/29/25 Patrol and Traffic eNFORCEMENT	\$1,920.00
	6/2/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	5/27-5/29/25 Patrol & Traffic Enforcement	\$640.00
	6/6/2025	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	052025 Monthly Law Enforcement	\$9,219.00

Village of the Hills
Council Report
Check Date: 6/1/2025 to 6/30/2025

7/2/2025 8:40:27 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Contracted Services						
	6/4/2025	Hurst Creek Mud	10-20-6550	Interlocal Agreements	May interlocal services	\$2,182.28
	6/6/2025	Travis Central Appraisal District	10-20-6510	Tax Collection	Quarterly Appraisal Fee	\$845.18
	6/12/2025	Messer, Fort & McDonald	10-20-6500	Legal/Professional Services	0225 Legal Services	\$1,768.50
	6/12/2025	LPZ	10-20-6520	Law Enforcement	6/4-6/6.25 Patrol & Traffic Enforcement	\$1,600.00
	6/18/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	06/12-06/13 Patrol & Traffic Enforcement	\$800.00
	6/18/2025	LPZ	10-20-6520	Law Enforcement	6/12-6/13 Patrol & Traffic Enforcement	\$800.00
	6/26/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	6/16-6/19 Patrol and Traffic Enforcement	\$1,680.00
	6/26/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	6/22/25 Patrol & Traffic Enforcement	\$320.00
Total						\$29,816.96
Administration						
	6/2/2025	Icesoft Technologies, Inc.	10-10-6000	Membership Dues & Subcriptions	Voyent Alert Subscription 5/15/25-5/14/26	\$2,000.00
	6/3/2025	T.M.R.S.	10-10-5004	Tmrs	TMRS Rounding Employer	\$0.01
	6/2/2025	Zoom	10-10-6011	Meetings	ZOOM Monthly charge	\$40.00
Total						\$2,040.01
Non-Departmental						
	6/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 4/28/2025	\$435.28

Village of the Hills
Council Report
Check Date: 6/1/2025 to 6/30/2025

7/2/2025 8:40:27 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
------------	------------	-------------	------------	---------------------	-------------	--------

10 - General Fund

Non-Departmental

6/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 5/12/2025	\$435.28
6/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 5/26/2025	\$416.44
6/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 4/28/2025	\$323.46
6/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 5/12/2025	\$323.46
6/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 5/26/2025	\$309.46
6/14/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 6/9/2025	\$697.18
6/14/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 6/9/2025	\$572.98
6/14/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 6/9/2025	\$67.00
6/14/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 6/9/2025	\$67.00
6/27/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 6/23/2025	\$630.01
6/27/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 6/23/2025	\$533.20
6/27/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 6/23/2025	\$62.35
6/27/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 6/23/2025	\$62.35

Total	\$4,935.45
--------------	-------------------

General Services

6/6/2025	Tyce Bogdon	10-90-6060	Events	Scholarship Waste Connections	\$1,000.00
----------	-------------	------------	--------	-------------------------------	------------

Total	\$1,000.00
--------------	-------------------

Village of the Hills
Council Report
Check Date: 6/1/2025 to 6/30/2025

7/2/2025 8:40:27 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Parks & Recreation						
	6/18/2025	P.E.C.	10-40-6058	Utilities	Hills Park Electric Usage	\$54.85
	6/26/2025	The Hills Of Lakeway	10-40-6062	Recreation Programs	July 3rd Fireworks	\$6,000.00
	6/26/2025	Sarah Carroll	10-40-5512	Supplies	2 Dog Bowls	\$43.18
	6/2/2025	Amazon.Com	10-40-5512	Supplies	Park Trash Bags	\$56.98
Total						<hr/> \$6,155.01 <hr/>

Village of the Hills
Council Report
Check Date: 6/1/2025 to 6/30/2025

7/2/2025 8:40:27 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	6/18/2025	Waste Connections	50-20-6560	Contracted Hauler	0625 Residential Cart Service	\$19,298.73
Total						\$19,298.73

Fund Totals

10	General Fund	\$55,660.52
50	Solid Waste	\$19,298.73
	Grand Total:	\$74,959.25

Village of the Hills
June 2025 Bank Reconciliation

Ending Book Balance 06.30.25	117,440.25
Add: Current Month Outstanding Checks	31,052.78
Less: Current Month Deposit In Transit	<u>0.00</u>
Adjusted Book Balance 06.30.25	148,493.03
 Bank Balance 06.30.25	 <u>148,493.03</u>
 Variance	 0.00

Outstanding Checks as of 06.30.25

6861	281.02
6888	1,600.00
6891	800.00
6892	800.00
6893	54.85
6894	19,298.73
6895	1,680.00
6896	175.00
6897	320.00
6898	43.18
6899	6,000.00
Total Outstanding Checks	31,052.78

Prepared: 07.01.2025

Village of the Hills
Consolidated Cash Report
061/2025 to 06/30/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	127,251.15	79,087.82	(88,898.72)	117,440.25
99-1030	Plainscapital - Cap Projects	40,000.00	0.00	0.00	40,000.00
99-1040	Plainscapital - Debt Service	4,059.26	0.00	0.00	4,059.26
99-1120	Texpool - Gf	1,846,164.51	6,520.25	0.00	1,852,684.76
Total Cash in Bank - Consolidated Cash		<u><u>2,017,474.92</u></u>	<u><u>85,608.07</u></u>	<u><u>(88,898.72)</u></u>	<u><u>2,014,184.27</u></u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		(143,823.12)	1,579,198.55		1,435,375.43
Fund 30	Cap Projects		97,294.65	272,293.25	40,000.00	409,587.90
Fund 50	Solid Waste		166,957.79	1,192.96		168,150.75
Fund 60	Fed Grant		0.00	0.00		0.00
Fund 40	Debt	4,059.26	(2,989.07)			1,070.19
	Total	<u><u>4,059.26</u></u>	<u><u>117,440.25</u></u>	<u><u>1,852,684.76</u></u>	<u><u>40,000.00</u></u>	<u><u>2,014,184.27</u></u>