

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 | Irragation | 0425 Water Hills Park | | \$427.47 |
| 6/3/2025 | Hurst Creek Mud | 10-30-6053 | Irragation | 0425 Water 102 Trophy Dr | | \$27.26 |
| 6/2/2025 | Neat Nest Solutions Cleaning Services | 10-30-6050 | Mowing & Maintenance | May park and pavilion cleaning | | \$810.00 |
| 6/2/2025 | 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 |

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| 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 | 6/4-6/25 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 & Subscriptions | Voyent Alert Subscription 5/15/25-\$2,000.00 | |
| | 6/3/2025 | T.M.R.S. | 10-10-5004 | Tmrs | 5/14/26 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 |

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| 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 |

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| 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 | Recreaction 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 |
| | | | | | | \$6,155.01 |

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| 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 |
| <hr/> | | | | | | |

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 | 0.00 |
| Adjusted Book Balance 06.30.25 | 148,493.03 |

| | |
|-----------------------|-------------------|
| Bank Balance 06.30.25 | 148,493.03 |
|-----------------------|-------------------|

| | |
|----------|------|
| 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>2,017,474.92</u> | <u>85,608.07</u> | <u>(88,898.72)</u> | <u>2,014,184.27</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>4,059.26</u> | <u>117,440.25</u> | <u>1,852,684.76</u> | <u>40,000.00</u> | <u>2,014,184.27</u> |