

Village of the Hills  
Council Report  
Check Date: 9/1/2025 to 9/30/2025

10/8/2025 8:08:01 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Common Areas</b>						
	9/2/2025	Hurst Creek Mud	10-30-6053	Irrigation	7/1-8/1 Water bill Park	\$432.03
	9/2/2025	Hurst Creek Mud	10-30-6053	Irrigation	7/1-8/1 Base Water	\$25.00
	9/2/2025	Neat Nest Solutions Cleaning Services	10-30-6050	Mowing & Maintenance	0825 Cleaning Pavillion & Outside Park	\$810.00
	9/2/2025	Startech Electric	10-30-6051	Facilities Maintenance	Electrical System Repair	\$377.35
	9/2/2025	Clean Scapes - Austin LLC	10-30-6051	Facilities Maintenance	0825 Irrigation Inspection Hills Park	\$228.63
	9/11/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Monthly Landscape Services	\$8,618.35
	9/11/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	0925 Pet Waste Stationa	\$596.17
	9/11/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	one pet station installation	\$145.00
	9/26/2025	Neat Nest Solutions Cleaning Services	10-30-6050	Mowing & Maintenance	0925 Park Cleaning Services	\$810.00
	9/26/2025	Startech Electric	10-30-6051	Facilities Maintenance	Circuits for pavillion & labor	\$169.50
	9/12/2025	Amazon.Com	10-30-6059	Dog Park Maintenance	Poop scooper	\$39.88
<b>Total</b>						<b>\$12,251.91</b>
<b>Non-Departmental</b>						
	9/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 8/4/2025	\$433.13
	9/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 8/18/2025	\$433.13
	9/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 8/4/2025	\$321.86
	9/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 8/18/2025	\$321.86

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<b>10 - General Fund</b>						
<b>Non-Departmental</b>						
	9/2/2025	LC Rocks LLC	10-1480	Prepaid	Hills City Limit Artist deposit	\$2,000.00
	9/2/2025	Stokes Sign Company Inc.	10-1480	Prepaid	Hills City Limits Banner	\$66.72
	9/5/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 9/1/2025	\$692.08
	9/5/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 9/1/2025	\$570.16
	9/5/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 9/1/2025	\$66.67
	9/5/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 9/1/2025	\$66.67
	9/18/2025	Originations Global LLC	10-1480	Prepaid	VOTH 10/5/25 City Limits	\$21,000.00
	9/19/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 9/15/2025	\$692.08
	9/19/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 9/15/2025	\$570.16
	9/19/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 9/15/2025	\$66.67
	9/19/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 9/15/2025	\$66.67
	9/26/2025	The Cupcake Bar, Llc.	10-1480	Prepaid	Cupcakes Hills City Limits	\$952.00
	9/26/2025	By Gamino Llc.	10-1480	Prepaid	Hills City Limits Event	\$740.00
	9/30/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 9/29/2025	\$650.06
	9/30/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 9/29/2025	\$545.36
	9/30/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 9/29/2025	\$63.77
	9/30/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 9/29/2025	\$63.77

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Non-Departmental</b>						
<b>Total</b>						<b>\$30,382.82</b>
<b>Administration</b>						
	9/2/2025	Gannett Media Corp	10-10-6025	Legal Notices & Publications	Ordinance 2025-007-013	\$14,224.00
	9/2/2025	Gannett Media Corp	10-10-6025	Legal Notices & Publications	Ordinance 2025-011	\$3,460.25
	9/2/2025	ODP Business Solutions LLC	10-10-5512	Supplies	Name badges	\$169.80
	9/2/2025	ODP Business Solutions LLC	10-10-5512	Supplies	Supplies	\$53.21
	9/2/2025	Zoom	10-10-6011	Meetings	Monthly Subscription	\$40.00
	9/18/2025	The Hills Of Lakeway	10-10-6011	Meetings	Council Meeting Meal	\$173.20
	9/23/2025	Constant Contact Inc.	10-10-6000	Membership Dues & Subscriptions	Monthly Subscription	\$99.00
<b>Total</b>						<b>\$18,219.46</b>
<b>Contracted Services</b>						
	9/2/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	8/14-8/21 Patrol & Traffic Enforcement	\$1,920.00
	9/2/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	8.19-8.23 Patrol & Traffic Enforcement	\$1,600.00
	9/2/2025	Joshua Alexander West	10-20-6520	Law Enforcement	8/23-8/24 Patrol & Traffic Enforcement	\$640.00
	9/2/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	082425 Patrol & Traffic Enforcement	\$320.00
	9/2/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	8/28 Patrol & Traffic Enforcement	\$320.00

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<b>10 - General Fund</b>						
<b>Contracted Services</b>						
	9/2/2025	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	0825 Law Enforcement Services	\$9,219.00
	9/2/2025	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	0825 Bookkeeping Services	\$2,376.00
	9/2/2025	Hurst Creek Mud	10-20-6550	Interlocal Agreements	0825 Interlocal agreement	\$1,950.66
	9/2/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	8/27-8/29 Patrol & Traffic Enforcement	\$1,040.00
	9/2/2025	Rogelio M. Gonzalez	10-20-6520	Law Enforcement	0825 Patrol & Traffic Enforcement	\$320.00
	9/11/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	9/3-9/5/25 Patrol & Traffic Enforcement	\$1,200.00
	9/11/2025	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Access to email address	\$41.25
	9/18/2025	Messer, Fort & Mcdonald	10-20-6500	Legal/Professional Services	0625 Legal Fees	\$2,995.50
	9/18/2025	Messer, Fort & Mcdonald	10-20-6500	Legal/Professional Services	0725 Legal Services	\$940.50
	9/18/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	9/8-12/25 Patrol & Traffic Enforcement	\$1,360.00
	9/18/2025	Llewelyn J. De Lira	10-20-6520	Law Enforcement	8/23-31 Patrol & Traffic Enforcement	\$880.00
	9/18/2025	Llewelyn J. De Lira	10-20-6520	Law Enforcement	9/13-15 Patrol & Traffic Enforcement	\$800.00
	9/18/2025	Joshua Alexander West	10-20-6520	Law Enforcement	09/13-14/25 Patrol & Traffic Enforcement	\$640.00
	9/18/2025	Joshua Alexander West	10-20-6520	Law Enforcement	09/06/25 Patrol & Traffic Enforcement	\$640.00
	9/18/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	09/11 Patrol & Traffic Enforcement	\$320.00
	9/26/2025	Messer, Fort & Mcdonald	10-20-6500	Legal/Professional Services	0825 Legal Services	\$1,834.50

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<b>10 - General Fund</b>						
<b>Contracted Services</b>						
	9/26/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	09/15/-9/19/25	\$1,680.00
	9/26/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	9/18-19/25 Patrol & Traffic Enforcement	\$1,280.00
	9/26/2025	Joshua Alexander West	10-20-6520	Law Enforcement	09/20-21/25 Patrol & Traffic Enforcement	\$640.00
	9/26/2025	Rogelio M. Gonzalez	10-20-6520	Law Enforcement	09.20 Patrol & Traffic Enforcement	\$320.00
<b>Total</b>						<b>\$35,277.41</b>
<b>Parks &amp; Recreation</b>						
	9/11/2025	Jump Around Party Rentals	10-40-6062	Recreation Programs	9/21 Movie Rental & Popcorn	\$1,431.00
	9/18/2025	City of Austin	10-40-6058	Utilities	Electric Bill Lohmans Crossing	\$80.87
	9/18/2025	P.E.C.	10-40-6058	Utilities	3000198172 0925 Electric Bill	\$55.26
	9/26/2025	Hayden Michael Alvey	10-40-6062	Recreation Programs	Pizza Reimbursement Movie Night	\$361.42
	9/26/2025	Jessica Rivas-Reddy	10-40-6062	Recreation Programs	Movie Night Water & Popcorn Reimbursement	\$75.55
	9/26/2025	Jessica Rivas-Reddy	10-40-6062	Recreation Programs	Movie night supplies Randalls	\$50.73
	9/16/2025	Amazon.Com	10-40-5512	Supplies	Wristbands events	\$25.97
<b>Total</b>						<b>\$2,080.80</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>50 - Solid Waste</b>						
<b>Contracted Services</b>						
	9/18/2025	Waste Connections	50-20-6560	Contracted Hauler	0925 Residential Cart Service	\$19,298.73
<b>Total</b>						<b>\$19,298.73</b>

Fund Totals

10	General Fund	\$98,212.40
50	Solid Waste	\$19,298.73
Grand Total:		<u>\$117,511.13</u>
		<u>                    </u>

**Village of the Hills**  
**September 2025 Bank Reconciliation**

Ending Book Balance 09.30.25	112,704.98
Add: Current Month Outstanding Checks	24,433.70
Less: Current Month Deposit In Transit	<u>0.00</u>
Adjusted Book Balance 09.30.25	<b>137,138.68</b>
 Bank Balance 09.30.25	 <u><b>137,138.68</b></u>
 Variance	 0.00

**Outstanding Checks as of 09.30.25**

6888	1,600.00
6902	1,920.00
6906	1,920.00
6909	2,800.00
6915	1,120.00
6946	640.00
6958	1,200.00
6964	1,360.00
6966	1,280.00
6967	1,680.00
6973	1,680.00
6974	740.00
6975	361.42
6976	126.28
6977	640.00
6978	1,834.50
6979	810.00
6980	1,280.00
6981	320.00
6982	169.50
6983	952.00

<b>Total Outstanding Checks</b>	<b>24,433.70</b>
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Prepared: 10.02.2025



Village of the Hills  
Consolidated Cash Report  
09/1/2025 to 09/31/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	149,395.01	104,780.48	(141,470.51)	112,704.98
99-1030	Plainscapital - Cap Projects	40,000.00	0.00	0.00	40,000.00
99-1040	Plainscapital - Debt Service	1,103.13	9,120.73	0.00	10,223.86
99-1120	Texpool - Gf	1,826,004.17	6,367.75	(60,000.00)	1,772,371.92
Total Cash in Bank - Consolidated Cash		<u><u>2,016,502.31</u></u>	<u><u>120,268.96</u></u>	<u><u>(201,470.51)</u></u>	<u><u>1,935,300.76</u></u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		25,095.09	1,323,885.71		1,348,980.80
Fund 30	Cap Projects		47,294.65	322,293.25	40,000.00	409,587.90
Fund 50	Solid Waste		40,327.72	126,192.96		166,520.68
Fund 60	Fed Grant		0.00	0.00		0.00
Fund 40	Debt	10,223.86	(12.48)			10,211.38
	<b>Total</b>	<u><u>10,223.86</u></u>	<u><u>112,704.98</u></u>	<u><u>1,772,371.92</u></u>	<u><u>40,000.00</u></u>	<u><u>1,935,300.76</u></u>

**VILLAGE OF THE HILLS QUARTERLY INVESTMENT REPORT**  
**TexPool (Texas Local Government Investment Pool)**  
**Quarter: Jul - Sep 2025**

<b>Transaction Date</b>	<b>Description</b>	<b>Additions</b>	<b>Withdrawals</b>	<b>Net Asset Value</b>	<b>Book Value</b>	<b>Market Value</b>
07/01/2025	Beginning Balance	\$ -	\$ -	\$ 1.00	\$ 1,852,684.76	\$ 1,852,684.76
07/07/2025	Withdrawal	\$ -	\$ 40,000.00	\$ 1.00	\$ 1,812,684.76	\$ 1,812,684.76
07/31/2025	Interest	\$ 6,667.02	\$ -	\$ 1.00	\$ 1,819,351.78	\$ 1,819,351.78
08/31/2025	Interest	\$ 6,652.39	\$ -	\$ 1.00	\$ 1,826,004.17	\$ 1,826,004.17
09/29/2025	Withdrawal	\$ -	\$ 60,000.00	\$ 1.00	\$ 1,766,004.17	\$ 1,766,004.17
09/30/2025	Interest	\$ 6,367.75	\$ -	\$ 1.00	\$ 1,772,371.92	\$ 1,772,371.92
<b>Ending Balance 09.30.25</b>				<b>\$ 1.00</b>	<b>\$ 1,772,371.92</b>	<b>\$ 1,772,371.92</b>