* Monthly Cash In Bank

Village of The Hills

For the Period Ending 11/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	810,392.68	(28,596.60)	781,796.08
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	256,370.28	0.00	256,370.28
99-1040	PLAINSCAPITAL - DEBT SERVICE	16,839.60	1,911.26	18,750.86
99-1120	TEXPOOL - GF	711,579.17	2,111.91	713,691.08
TOTAL: Cash in Bank		1,795,181.73	(24,573.43)	1,770,608.30
TOTAL CASH IN BANK		1,795,181.73	(24,573.43)	1,770,608.30

Village of The Hills

*Fund Balance Report

As Of 11/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	638,948.55	102,158.99	161,178.45	579,929.09
30 - CAPITAL PROJECTS	492,051.78	40,000.00	10,000.00	522,051.78
40 - DEBT SERVICE	16,839.60	1,911.26	0.00	18,750.86
50 - SOLID WASTE	124,057.51	45,460.22	46,144.50	123,373.23
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
Report Total:	**1,271,897.44**	**189,530.47**	**217,322.95**	**1,244,104.96**

Village of The Hills

*Monthly Revenue Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	458,642.00	458,642.00	5,193.80	5,193.80	-453,448.20	98.87 %
10-4100	PEC	24,000.00	24,000.00	8,543.69	8,543.69	-15,456.31	64.40 %
10-4101	AT&T	5,000.00	5,000.00	692.61	692.61	-4,307.39	86.15 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	9,080.25	9,080.25	-23,919.75	72.48 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	0.00	18,371.63	-31,628.37	63.26 %
10-4104	OTHER FRANCHISE FEES	0.00	0.00	19.10	19.10	19.10	0.00 %
10-4200	SALES TAX - GENERAL	248,000.00	248,000.00	23,519.98	49,621.91	-198,378.09	79.99 %
10-4201	SALES TAX - MIXED BEV	10,000.00	10,000.00	1,383.28	2,463.54	-7,536.46	75.36 %
10-4300	DEVELOPMENT FEES/PERMITS	200.00	200.00	0.00	600.00	400.00	300.00 %
10-4301	RENTALS (PARK) FEES PERMIT	2,500.00	2,500.00	120.84	824.16	-1,675.84	67.03 %
10-4400	GRANTS & SPONSORSHIPS	4,000.00	4,000.00	2,221.38	2,410.48	-1,589.52	39.74 %
10-4500	INVESTMENT / INTEREST INCOME	9,600.00	9,600.00	2,111.91	3,880.43	-5,719.57	59.58 %
10-4700	OTHER	0.00	0.00	212.06	457.39	457.39	0.00 %
	Revenue Total:	**844,942.00**	**844,942.00**	**53,098.90**	**102,158.99**	**-742,783.01**	**87.91 %**
	Fund: 10 - GENERAL FUND Total:	**844,942.00**	**844,942.00**	**53,098.90**	**102,158.99**	**-742,783.01**	**87.91 %**
Fund: 30 - CAPITAL PROJECTS							
Revenue							
30-4912	TRANSFER IN FROM GENERAL FUN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
	Revenue Total:	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00 %**
Fund: 40 - DEBT SERVICE							
Revenue							
40-4000	PROPERTY TAX COLLECTIONS	168,775.00	168,775.00	1,911.26	1,911.26	-166,863.74	98.87 %
	Revenue Total:	**168,775.00**	**168,775.00**	**1,911.26**	**1,911.26**	**-166,863.74**	**98.87 %**
	Fund: 40 - DEBT SERVICE Total:	**168,775.00**	**168,775.00**	**1,911.26**	**1,911.26**	**-166,863.74**	**98.87 %**
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	276,500.00	276,500.00	9,892.65	45,460.22	-231,039.78	83.56 %
	Revenue Total:	**276,500.00**	**276,500.00**	**9,892.65**	**45,460.22**	**-231,039.78**	**83.56 %**
	Fund: 50 - SOLID WASTE Total:	**276,500.00**	**276,500.00**	**9,892.65**	**45,460.22**	**-231,039.78**	**83.56 %**
	Report Total:	**1,330,217.00**	**1,330,217.00**	**64,902.81**	**189,530.47**	**-1,140,686.53**	**85.75 %**

Village of The Hills

*Monthly Expense Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	114,662.00	114,662.00	8,820.20	17,640.40	97,021.60	84.62 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	717.12	2,188.01	6,811.99	75.69 %
10-10-5003	HEALTH INSURANCE	9,650.00	9,650.00	0.00	1,040.86	8,609.14	89.21 %
10-10-5004	TMRS	9,600.00	9,600.00	800.54	2,455.08	7,144.92	74.43 %
10-10-5005	CAR ALLOWANCE	7,200.00	7,200.00	553.84	1,107.68	6,092.32	84.62 %
10-10-5006	PERSONNEL-SUPPLEMENTAL	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5511	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
10-10-5512	SUPPLIES	1,750.00	1,750.00	0.00	204.70	1,545.30	88.30 %
10-10-5545	SOFTWARE	2,000.00	2,000.00	3,606.91	3,631.84	-1,631.84	-81.59 %
10-10-5555	POSTAGE	400.00	400.00	7.98	17.67	382.33	95.58 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	6,000.00	6,000.00	259.75	883.00	5,117.00	85.28 %
10-10-6001	INSURANCE PREMIUMS	4,000.00	4,000.00	0.00	3,715.94	284.06	7.10 %
10-10-6005	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
10-10-6006	INTERNET AND PHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-10-6010	TRAINING AND TRAVEL	3,500.00	3,500.00	65.00	65.00	3,435.00	98.14 %
10-10-6011	MEETINGS	500.00	500.00	0.00	429.90	70.10	14.02 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	230.58	1,318.98	1,181.02	47.24 %
10-10-6040	PRINTING/MAILING	500.00	500.00	0.00	0.00	500.00	100.00 %
10-10-6098	BANK SERVICE CHARGES	15.00	15.00	0.00	0.00	15.00	100.00 %
	Department: 10 - ADMINISTRATION Total:	**185,277.00**	**185,277.00**	**15,061.92**	**34,699.06**	**150,577.94**	**81.27 %**
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	50,000.00	50,000.00	3,000.00	7,806.00	42,194.00	84.39 %
10-20-6510	TAX COLLECTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-20-6520	LAW ENFORCEMENT	161,000.00	161,000.00	8,131.94	15,963.88	145,036.12	90.08 %
10-20-6530	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-20-6540	ELECTIONS	3,500.00	3,500.00	0.00	1,091.99	2,408.01	68.80 %
10-20-6550	INTERLOCAL AGREEMENTS	82,000.00	82,000.00	6,649.90	12,340.24	69,659.76	84.95 %
10-20-6555	EMERGENCY MANAGEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**319,000.00**	**319,000.00**	**17,781.84**	**37,202.11**	**281,797.89**	**88.34 %**
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	3,500.00	3,500.00	1,679.65	1,679.65	1,820.35	52.01 %
10-30-6050	MOWING & MAINTENANCE	30,000.00	30,000.00	1,382.50	5,849.10	24,150.90	80.50 %
10-30-6052	FENCE MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
10-30-6053	IRRIGATION	7,000.00	7,000.00	339.99	813.35	6,186.65	88.38 %
10-30-6054	WALKING TRAIL MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-30-6055	WILDFIRE MITIGATION / TREE TRIM	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
10-30-6056	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
10-30-6057	IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 30 - COMMON AREAS Total:	**141,100.00**	**141,100.00**	**3,402.14**	**8,342.10**	**132,757.90**	**94.09 %**
Department: 40 - PARKS							
10-40-5512	SUPPLIES	2,000.00	2,000.00	69.97	269.96	1,730.04	86.50 %
10-40-6050	MOWING & MAINTENANCE	52,000.00	52,000.00	2,130.00	7,939.20	44,060.80	84.73 %
10-40-6055	WILDFIRE MITIGATION / TREE TRIM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-40-6057	IMPROVEMENTS	25,000.00	25,000.00	0.00	7,163.13	17,836.87	71.35 %
10-40-6058	UTILITIES	8,000.00	8,000.00	1,713.38	1,739.98	6,260.02	78.25 %
10-40-6060	EVENTS	36,000.00	36,000.00	17,561.57	22,393.63	13,606.37	37.80 %
	Department: 40 - PARKS Total:	**133,000.00**	**133,000.00**	**21,474.92**	**39,505.90**	**93,494.10**	**70.30 %**

*Monthly Expense Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 50 - YOUTH ADVISORY COMMISSION							
10-50-5512	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
10-50-6060	EVENTS	3,500.00	3,500.00	68.96	398.11	3,101.89	88.63 %
10-50-6061	SPECIAL PROJECTS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 50 - YOUTH ADVISORY COMMISSION Total:	**4,500.00**	**4,500.00**	**68.96**	**398.11**	**4,101.89**	**91.15 %**
Department: 90 - GENERAL SERVICES							
10-90-5512	SUPPLIES	500.00	500.00	138.73	138.73	361.27	72.25 %
10-90-6060	EVENTS	3,500.00	3,500.00	493.96	892.44	2,607.56	74.50 %
10-90-6061	SPECIAL PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 90 - GENERAL SERVICES Total:	**6,000.00**	**6,000.00**	**632.69**	**1,031.17**	**4,968.83**	**82.81 %**
Department: 95 - OTHER SOURCES AND USES							
10-95-8912	TRANSFER OUT TO CAPITAL PROJEC	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
	Department: 95 - OTHER SOURCES AND USES Total:	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00 %**
	Expense Total:	**828,877.00**	**828,877.00**	**58,422.47**	**161,178.45**	**667,698.55**	**80.55 %**
	Fund: 10 - GENERAL FUND Total:	**828,877.00**	**828,877.00**	**58,422.47**	**161,178.45**	**667,698.55**	**80.55 %**

*Monthly Expense Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CAPITAL PROJECTS							
Expense							
Department: 20 - CONTRACTED SERVICES							
30-20-8011	TRAFFIC SIGNAL- COST SHARE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
30-20-8025	PROJECT ADMINISTRATION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**110,000.00**	**110,000.00**	**0.00**	**10,000.00**	**100,000.00**	**90.91 %**
Department: 40 - PARKS							
30-40-8115	PARK EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 40 - PARKS Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**100.00 %**
	Expense Total:	**235,000.00**	**235,000.00**	**0.00**	**10,000.00**	**225,000.00**	**95.74 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**235,000.00**	**235,000.00**	**0.00**	**10,000.00**	**225,000.00**	**95.74 %**

		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	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
40-90-8520	INTEREST - 2021 LIMITED TAX NOTE	9,174.00	9,174.00	0.00	0.00	9,174.00	100.00 %
	Department: 90 - GENERAL SERVICES Total:	**169,174.00**	**169,174.00**	**0.00**	**0.00**	**169,174.00**	**100.00 %**
	Expense Total:	**169,174.00**	**169,174.00**	**0.00**	**0.00**	**169,174.00**	**100.00 %**
	Fund: 40 - DEBT SERVICE Total:	**169,174.00**	**169,174.00**	**0.00**	**0.00**	**169,174.00**	**100.00 %**

*Monthly Expense Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	250.00	250.00	0.00	0.00	250.00	100.00 %
50-10-5545	SOFTWARE	8,000.00	8,000.00	0.00	3,778.28	4,221.72	52.77 %
	Department: 10 - ADMINISTRATION Total:	**8,250.00**	**8,250.00**	**0.00**	**3,778.28**	**4,471.72**	**54.20 %**
Department: 20 - CONTRACTED SERVICES							
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	11,500.00	11,500.00	958.00	1,875.00	9,625.00	83.70 %
50-20-6560	CONTRACTED HAULER	222,000.00	222,000.00	18,553.17	37,106.34	184,893.66	83.29 %
50-20-6561	CANINE REFUSE STATIONS	19,000.00	19,000.00	1,908.88	3,384.88	15,615.12	82.18 %
50-20-6562	DEAD ANIMAL PICKUP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**253,500.00**	**253,500.00**	**21,420.05**	**42,366.22**	**211,133.78**	**83.29 %**
Department: 90 - GENERAL SERVICES							
50-90-6080	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 90 - GENERAL SERVICES Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
	Expense Total:	**266,750.00**	**266,750.00**	**21,420.05**	**46,144.50**	**220,605.50**	**82.70 %**
	Fund: 50 - SOLID WASTE Total:	**266,750.00**	**266,750.00**	**21,420.05**	**46,144.50**	**220,605.50**	**82.70 %**
	Report Total:	**1,499,801.00**	**1,499,801.00**	**79,842.52**	**217,322.95**	**1,282,478.05**	**85.51 %**

* Check Report

Village of The Hills

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Bank Code: OPERATING-OPERATING POOLED CASH

Payment Type: Regular

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01091	WENDY L. SMITH	11/10/2022	Regular	0.00	-139.10	6066
VEN01297	3 CHORD RODEO	11/04/2022	Regular	0.00	625.00	6073
VEN01238	BRIAN POUNDS	11/04/2022	Regular	0.00	1,200.00	6074
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11/04/2022	Regular	0.00	4,962.90	6075
VEN01170	DANIELLE GILLIS	11/04/2022	Regular	0.00	1,000.00	6076
VEN01266	EAGLE TREE PRODUCTIONS LLC	11/04/2022	Regular	0.00	3,000.00	6077
VEN01164	FRANKLIN LEGAL PUBLISHING	11/04/2022	Regular	0.00	720.00	6078
VEN01301	HENRY ROLAND	11/04/2022	Regular	0.00	1,500.00	6079
VEN01111	LAKE TRAVIS ORCHESTRA PARENTS BOOSTER C	11/04/2022	Regular	0.00	500.00	6080
VEN01037	LAWN N' HOUSE	11/04/2022	Regular	0.00	1,974.00	6081
VEN01038	LIVELY DELIVERY	11/04/2022	Regular	0.00	137.92	6082
VEN01279	LUIS R. OZUNA	11/04/2022	Regular	0.00	600.00	6083
VEN01161	MESSER, FORT & MCDONALD	11/04/2022	Regular	0.00	1,086.00	6084
VEN01114	NICE GUY SOUND	11/04/2022	Regular	0.00	250.00	6085
VEN01235	SARAH CARROLL	11/04/2022	Regular	0.00	18.61	6086
VEN01091	WENDY L. SMITH	11/10/2022	Regular	0.00	139.10	6087
VEN01303	AUSTIN DIAPER BANK	11/10/2022	Regular	0.00	141.00	6088
VEN01302	BY GAMINO LLC.	11/10/2022	Regular	0.00	500.00	6089
VEN01100	LAKEWAY TREE EXPERTS, LLC.	11/10/2022	Regular	0.00	1,382.50	6090
VEN01279	LUIS R. OZUNA	11/10/2022	Regular	0.00	300.00	6091
VEN01114	NICE GUY SOUND	11/10/2022	Regular	0.00	250.00	6092
VEN01072	THE HILLS OF LAKEWAY	11/10/2022	Regular	0.00	259.75	6093
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	11/10/2022	Regular	0.00	7,231.94	6094
VEN01083	VALLEY IT SOLUTIONS	11/10/2022	Regular	0.00	3,576.00	6095
VEN01090	WASTE CONNECTIONS	11/10/2022	Regular	0.00	18,553.17	6096
	Void	11/18/2022	Regular	0.00	0.00	6097
	Void	11/18/2022	Regular	0.00	0.00	6098
	Void	11/18/2022	Regular	0.00	0.00	6099
	Void	11/18/2022	Regular	0.00	0.00	6100
	Void	11/18/2022	Regular	0.00	0.00	6101
	Void	11/18/2022	Regular	0.00	0.00	6102
	Void	11/18/2022	Regular	0.00	0.00	6103
	Void	11/18/2022	Regular	0.00	0.00	6104
VEN01224	A & S TREE CARE, LLC.	11/18/2022	Regular	0.00	1,500.00	6105
VEN01304	BRANDING BOULEVARD	11/18/2022	Regular	0.00	4,162.40	6106
VEN01088	DOG WASTE DEPOT	11/18/2022	Regular	0.00	564.88	6107
VEN01176	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC.	11/18/2022	Regular	0.00	230.58	6108
VEN01204	HILDA POTSAVICH	11/18/2022	Regular	0.00	391.22	6109
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	11/18/2022	Regular	0.00	45.50	6110
VEN01048	P.E.C.	11/18/2022	Regular	0.00	27.30	6111
VEN01235	SARAH CARROLL	11/18/2022	Regular	0.00	102.74	6112
VEN01038	LIVELY DELIVERY	11/28/2022	Regular	0.00	68.96	6113
VEN01075	TMCA. INC.	11/28/2022	Regular	0.00	65.00	6114
			Total Regular:	**0.00**	**56,927.37**	

* Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01028	HURST CREEK MUD	11/02/2022	Bank Draft	0.00	339.99	DFT0000945
VEN01295	GROOVE LABS	11/02/2022	Bank Draft	0.00	975.00	DFT0000949
VEN01193	LOWE'S HOME CENTERS, LLC.	11/02/2022	Bank Draft	0.00	599.80	DFT0000950
VEN01289	SQUARE INC.	11/02/2022	Bank Draft	0.00	30.91	DFT0000951
VEN01094	EFTPS	11/04/2022	Bank Draft	0.00	572.08	DFT0000952
VEN01094	EFTPS	11/04/2022	Bank Draft	0.00	762.53	DFT0000953
VEN01094	EFTPS	11/04/2022	Bank Draft	0.00	133.80	DFT0000954
VEN01254	AXES AND ALLIES MOBILE AXE THROWING	11/04/2022	Bank Draft	0.00	750.00	DFT0000955
VEN01097	T.M.R.S.	11/07/2022	Bank Draft	0.00	2,816.98	DFT0000956
VEN01028	HURST CREEK MUD	11/07/2022	Bank Draft	0.00	7,640.35	DFT0000957
VEN01184	TAKOTA'S PONIES & TRACKLESS TRAINS	11/07/2022	Bank Draft	0.00	1,050.00	DFT0000958
VEN01231	CRAIGO'S PIZZA LAKEWAY	11/08/2022	Bank Draft	0.00	900.00	DFT0000959
VEN01291	ICE CREAM 2U	11/07/2022	Bank Draft	0.00	1,823.54	DFT0000960
VEN01300	PRINTFUL, INC.	11/07/2022	Bank Draft	0.00	35.44	DFT0000961
VEN01300	PRINTFUL, INC.	11/07/2022	Bank Draft	0.00	19.26	DFT0000962
VEN01300	PRINTFUL, INC.	11/07/2022	Bank Draft	0.00	18.61	DFT0000963
VEN01300	PRINTFUL, INC.	11/07/2022	Bank Draft	0.00	18.61	DFT0000964
VEN01300	PRINTFUL, INC.	11/08/2022	Bank Draft	0.00	18.61	DFT0000965
VEN01028	HURST CREEK MUD	11/09/2022	Bank Draft	0.00	1,686.08	DFT0000966
VEN01179	AMAZON.COM	11/14/2022	Bank Draft	0.00	138.73	DFT0000967
VEN01294	PAYPAL	11/15/2022	Bank Draft	0.00	75.00	DFT0000968
VEN01294	PAYPAL	11/15/2022	Bank Draft	0.00	250.00	DFT0000969
VEN01094	EFTPS	11/18/2022	Bank Draft	0.00	572.10	DFT0000970
VEN01094	EFTPS	11/18/2022	Bank Draft	0.00	762.53	DFT0000971
VEN01094	EFTPS	11/18/2022	Bank Draft	0.00	133.80	DFT0000972
VEN01120	MY GOODNESS! GAMES, INC.	11/17/2022	Bank Draft	0.00	500.00	DFT0000973
VEN01113	FAST SIGNS INC.	11/17/2022	Bank Draft	0.00	1,679.65	DFT0000974
VEN01094	EFTPS	11/04/2022	Bank Draft	0.00	9.12	DFT0000975
VEN01094	EFTPS	11/04/2022	Bank Draft	0.00	17.61	DFT0000976
VEN01094	EFTPS	11/04/2022	Bank Draft	0.00	2.12	DFT0000977
VEN01094	EFTPS	11/18/2022	Bank Draft	0.00	9.10	DFT0000978
VEN01094	EFTPS	11/18/2022	Bank Draft	0.00	17.61	DFT0000979
VEN01094	EFTPS	11/18/2022	Bank Draft	0.00	2.12	DFT0000980
VEN01294	PAYPAL	11/21/2022	Bank Draft	0.00	250.00	DFT0000981
VEN01098	TML HEALTH	11/28/2022	Bank Draft	0.00	1,022.90	DFT0000982
VEN01294	PAYPAL	11/29/2022	Bank Draft	0.00	250.00	DFT0000983
VEN01273	THE CUPCAKE BAR, LLC.	11/29/2022	Bank Draft	0.00	495.00	DFT0000984
VEN01179	AMAZON.COM	11/21/2022	Bank Draft	0.00	650.71	DFT0000985
VEN01179	AMAZON.COM	11/21/2022	Bank Draft	0.00	-650.71	DFT0000985
VEN01179	AMAZON.COM	11/21/2022	Bank Draft	0.00	650.71	DFT0000988
VEN01179	AMAZON.COM	11/30/2022	Bank Draft	0.00	144.95	DFT0000993
			Total Bank Draft:	**0.00**	**27,174.64**	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	34	0.00	57,066.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-139.10
Bank Drafts	71	41	0.00	27,174.64
EFT's	0	0	0.00	0.00
	109	**84**	**0.00**	**84,102.01**

*Payroll Monthly Transaction Report

Village of The Hills

By Payment Date

Date: 11/1/2022 - 11/30/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
11/04/2022	111	Regular	EMP00001	SMITH, WENDY L		0.00	3,216.93	3,216.93
11/18/2022	112	Regular	EMP00001	SMITH, WENDY L		0.00	3,216.93	3,216.93
					Total:	**0.00**	**6,433.86**	**6,433.86**