



Village of The Hills

Monthly Finance Report

Account Summary

For Fiscal: Current Period Ending: 02/28/2019

Fund: 10 - GENERAL FUND

Revenue	February Budget	February Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
10-4000	37,443.33	24,459.72	-12,983.61	-34.68 %	187,216.65	443,735.49	256,518.84	137.02 %	449,320.00
10-4100	2,083.33	5,395.46	3,312.13	158.98 %	10,416.65	13,156.36	2,739.71	26.30 %	25,000.00
10-4101	2,750.00	6,698.21	3,948.21	143.57 %	13,750.00	13,433.55	-316.45	-2.30 %	33,000.00
10-4102	2,916.66	9,453.38	6,536.72	224.12 %	14,583.30	18,609.00	4,025.70	27.60 %	35,000.00
10-4103	4,166.66	10,891.32	6,724.66	161.39 %	20,833.30	28,974.96	8,141.66	39.08 %	50,000.00
10-4200	11,666.66	17,345.03	5,678.37	48.67 %	58,333.30	68,723.17	10,389.87	17.81 %	140,000.00
10-4201	750.00	0.00	-750.00	-100.00 %	3,750.00	4,517.11	767.11	20.46 %	9,000.00
10-4300	33.33	200.00	166.67	500.06 %	166.65	400.00	233.35	140.02 %	400.00
10-4301	156.25	150.00	-6.25	-4.00 %	781.25	450.00	-331.25	-42.40 %	1,875.00
10-4400	666.66	5,000.00	4,333.34	650.01 %	3,333.30	13,900.00	10,566.70	317.00 %	8,000.00
10-4401	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-4402	16.66	0.00	-16.66	-100.00 %	83.30	300.00	216.70	260.14 %	200.00
10-4403	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-4500	41.66	0.00	-41.66	-100.00 %	208.30	0.00	-208.30	-100.00 %	500.00
10-4700	0.00	93.60	93.60	0.00 %	0.00	1,298.05	1,298.05	0.00 %	0.00
10-4701	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-4912	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-8900	916.66	916.66	0.00	0.00 %	4,583.30	4,583.30	0.00	0.00 %	11,000.00
10-8901	333.33	333.33	0.00	0.00 %	1,666.65	1,666.65	0.00	0.00 %	4,000.00
Total Revenue: 63,941.19 80,936.71 16,995.52 26.58 % 319,705.95 613,747.64 294,041.69 91.97 % 767,295.00									

Expense

Department: 10 - ADMINISTRATION									
10-10-5000	8,531.25	7,690.38	840.87	9.86 %	42,656.25	38,451.90	4,204.35	9.86 %	102,375.00
10-10-5001	750.00	612.40	137.60	18.35 %	3,750.00	3,072.48	677.52	18.07 %	9,000.00
10-10-5002	0.75	0.00	-0.75	-100.00 %	3.75	0.00	-3.75	100.00 %	9.00
10-10-5003	791.66	839.65	-47.99	-6.06 %	3,958.30	3,893.13	65.17	1.65 %	9,500.00
10-10-5004	525.00	508.68	16.32	3.11 %	2,625.00	2,457.78	167.22	6.37 %	6,300.00
10-10-5005	500.00	461.54	38.46	7.69 %	2,500.00	2,307.70	192.30	7.69 %	6,000.00
10-10-5510	208.33	0.00	208.33	100.00 %	1,041.65	0.00	1,041.65	100.00 %	2,500.00
10-10-5511	133.33	0.00	133.33	100.00 %	666.65	0.00	666.65	100.00 %	1,600.00
10-10-5512	300.00	35.57	264.43	88.14 %	1,500.00	741.68	758.32	50.55 %	3,600.00
10-10-5545	833.33	0.00	833.33	100.00 %	4,166.65	8,258.50	-4,091.85	-98.20 %	10,000.00
10-10-5555	33.33	18.45	14.88	44.64 %	166.65	70.66	95.99	57.60 %	400.00
10-10-6000	375.00	207.85	167.15	44.57 %	1,875.00	2,293.67	-418.67	-22.33 %	4,500.00

Monthly Finance Report

For Fiscal: Current Period Ending: 02/28/2019

	February		February		Variance		YTD		Variance		Total Budget	
	Budget	Activity	Activity	Favorable (Unfavorable) Remaining	Percent Remaining	Budget	Activity	Favorable (Unfavorable) Remaining	Percent Remaining	Total Budget		
<u>10-10-6001</u>	250.00	0.00	0.00	250.00	100.00 %	1,250.00	2,319.66	-1,069.66	-85.57 %	3,000.00		
<u>10-10-6005</u>	33.33	0.00	0.00	33.33	100.00 %	166.65	0.00	166.65	100.00 %	400.00		
<u>10-10-6006</u>	100.00	763.57	0.00	-663.57	-663.57 %	500.00	961.41	-461.41	-92.28 %	1,200.00		
<u>10-10-6010</u>	333.33	200.00	0.00	133.33	40.00 %	1,666.65	235.00	1,431.65	85.90 %	4,000.00		
<u>10-10-6011</u>	166.66	338.40	0.00	-171.74	-103.05 %	833.30	412.65	420.65	50.48 %	2,000.00		
<u>10-10-6025</u>	41.66	0.00	0.00	41.66	100.00 %	208.30	141.62	66.68	32.01 %	500.00		
<u>10-10-6040</u>	229.16	0.00	0.00	229.16	100.00 %	1,145.80	2,780.28	-1,634.48	-142.65 %	2,750.00		
<u>10-10-8000</u>	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00		
Total Department: 10 - ADMINISTRATION:	14,136.12	11,676.49	0.00	2,459.63	17.40 %	70,680.60	68,398.12	2,282.48	3.23 %	169,634.00		
Department: 20 - CONTRACTED SERVICES												
<u>10-20-6500</u>	1,500.00	0.00	0.00	1,500.00	100.00 %	7,500.00	264.00	7,236.00	96.48 %	18,000.00		
<u>10-20-6510</u>	141.66	0.00	0.00	141.66	100.00 %	708.30	510.17	198.13	27.97 %	1,700.00		
<u>10-20-6520</u>	7,333.33	7,231.94	0.00	101.39	1.38 %	36,666.65	36,159.70	506.95	1.38 %	88,000.00		
<u>10-20-6530</u>	583.33	0.00	0.00	583.33	100.00 %	2,916.65	6,500.00	-3,583.35	-122.86 %	7,000.00		
<u>10-20-6540</u>	229.16	0.00	0.00	229.16	100.00 %	1,145.80	0.00	1,145.80	100.00 %	2,750.00		
<u>10-20-6550</u>	7,650.00	7,243.44	0.00	406.56	5.31 %	38,250.00	37,954.76	295.24	0.77 %	91,800.00		
<u>10-20-6555</u>	416.66	0.00	0.00	416.66	100.00 %	2,083.30	700.00	1,383.30	66.40 %	5,000.00		
Total Department: 20 - CONTRACTED SERVICES:	17,854.14	14,475.38	0.00	3,378.76	18.92 %	89,270.70	82,088.63	7,182.07	8.05 %	214,250.00		
Department: 30 - COMMON AREAS												
<u>10-30-5560</u>	83.33	271.53	0.00	-188.20	-225.85 %	416.65	6,256.33	-5,839.68	-1,401.58 %	1,000.00		
<u>10-30-6050</u>	4,500.00	3,954.14	0.00	545.86	12.13 %	22,500.00	14,256.14	8,243.86	36.64 %	54,000.00		
<u>10-30-6051</u>	250.00	0.00	0.00	250.00	100.00 %	1,250.00	0.00	1,250.00	100.00 %	3,000.00		
<u>10-30-6052</u>	833.33	0.00	0.00	833.33	100.00 %	4,166.65	2,400.00	1,766.65	42.40 %	10,000.00		
<u>10-30-6053</u>	333.33	169.29	0.00	164.04	49.21 %	1,666.65	1,370.18	296.47	17.79 %	4,000.00		
<u>10-30-6054</u>	166.66	0.00	0.00	166.66	100.00 %	833.30	0.00	833.30	100.00 %	2,000.00		
<u>10-30-6055</u>	416.66	0.00	0.00	416.66	100.00 %	2,083.30	0.00	2,083.30	100.00 %	5,000.00		
<u>10-30-6056</u>	50.00	0.00	0.00	50.00	100.00 %	250.00	0.00	250.00	100.00 %	600.00		
<u>10-30-6057</u>	2,750.00	0.00	0.00	2,750.00	100.00 %	13,750.00	0.00	13,750.00	100.00 %	33,000.00		
<u>10-30-8000</u>	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00		
Total Department: 30 - COMMON AREAS:	9,383.31	4,394.96	0.00	4,988.35	53.16 %	46,916.55	24,282.65	22,633.90	48.24 %	112,600.00		
Department: 40 - PARKS												
<u>10-40-6050</u>	2,666.66	3,090.00	0.00	-423.34	-15.88 %	13,333.30	9,272.19	4,061.11	30.46 %	32,000.00		
<u>10-40-6058</u>	300.00	23.30	0.00	276.70	92.23 %	1,500.00	1,292.56	207.44	13.83 %	3,600.00		
<u>10-40-6060</u>	1,500.00	0.00	0.00	1,500.00	100.00 %	7,500.00	12,200.36	-4,700.36	-62.67 %	18,000.00		
<u>10-40-6070</u>	0.00	378.00	0.00	-378.00	0.00 %	0.00	378.00	-378.00	0.00 %	0.00		
<u>10-40-8000</u>	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00		
<u>10-40-9000</u>	0.00	0.00	0.00	0.00	0.00 %	0.00	166.65	-166.65	0.00 %	0.00		
Total Department: 40 - PARKS:	4,466.66	3,491.30	0.00	975.36	21.84 %	22,333.30	23,309.76	-976.46	-4.37 %	53,600.00		
Department: 50 - YOUTH ADVISORY COMMISSION												
<u>10-50-5512</u>	83.33	0.00	0.00	83.33	100.00 %	416.65	26.99	389.66	93.52 %	1,000.00		
<u>10-50-6060</u>	166.66	0.00	0.00	166.66	100.00 %	833.30	260.58	572.72	68.73 %	2,000.00		

Monthly Finance Report

For Fiscal: Current Period Ending: 02/28/2019

	February		Variance		YTD		Variance		Total Budget	
	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	Favorable (Unfavorable)	Percent Remaining		
<u>10-50-6061</u>	41.66	0.00	41.66	100.00 %	208.30	0.00	208.30	100.00 %	500.00	
Total Department: 50 - YOUTH ADVISORY COMMISSION:	291.65	0.00	291.65	100.00 %	1,458.25	287.57	1,170.68	80.28 %	3,500.00	
Department: 90 - GENERAL SERVICES										
<u>10-90-5512</u>	41.66	0.00	41.66	100.00 %	208.30	411.99	-203.69	-97.79 %	500.00	
<u>10-90-6060</u>	291.66	0.00	291.66	100.00 %	1,458.30	117.00	1,341.30	91.98 %	3,500.00	
<u>10-90-6061</u>	125.00	0.00	125.00	100.00 %	625.00	981.72	-356.72	-57.08 %	1,500.00	
<u>10-90-8000</u>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	
Total Department: 90 - GENERAL SERVICES:	458.32	0.00	458.32	100.00 %	2,291.60	1,510.71	780.89	34.08 %	5,500.00	
Department: 95 - OTHER SOURCES AND USES										
<u>10-95-8912</u>	15,400.00	0.00	15,400.00	100.00 %	77,000.00	92,400.00	-15,400.00	-20.00 %	184,800.00	
Total Department: 95 - OTHER SOURCES AND USES:	15,400.00	0.00	15,400.00	100.00 %	77,000.00	92,400.00	-15,400.00	-20.00 %	184,800.00	
Total Expense:	61,990.20	34,038.13	27,952.07	45.09 %	309,951.00	292,277.44	17,673.56	5.70 %	743,884.00	
Total Fund: 10 - GENERAL FUND:	1,950.99	46,898.58	44,947.59		9,754.95	321,470.20	311,715.25		23,411.00	

Monthly Finance Report

For Fiscal: Current Period Ending: 02/28/2019

Fund: 20 - STREET MAINTENANCE

Revenue	February Budget	February Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget	
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining		
SALES TAX	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	
Total Revenue:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	
Expense										
Department: 20 - CONTRACTED SERVICES										
WALKING TRAIL										
Total Department: 20 - CONTRACTED SERVICES:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	
Total Expense:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	
Total Fund: 20 - STREET MAINTENANCE:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	

Monthly Finance Report

For Fiscal: Current Period Ending: 02/28/2019

Fund: 30 - CAPITAL PROJECTS

Revenue	February Budget	February Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
30-4912	15,400.00	0.00	-15,400.00	-100.00 %	77,000.00	92,400.00	15,400.00	20.00 %	184,800.00
	15,400.00	0.00	-15,400.00	-100.00 %	77,000.00	92,400.00	15,400.00	20.00 %	184,800.00
Total Revenue:									
Expense									
Department: 20 - CONTRACTED SERVICES									
30-20-8010 WALKING TRAIL CONSTRUCTION									
	15,400.00	0.00	15,400.00	100.00 %	77,000.00	0.00	77,000.00	100.00 %	184,800.00
	15,400.00	0.00	15,400.00	100.00 %	77,000.00	0.00	77,000.00	100.00 %	184,800.00
Total Department: 20 - CONTRACTED SERVICES:									
	15,400.00	0.00	15,400.00	100.00 %	77,000.00	0.00	77,000.00	100.00 %	184,800.00
Total Expense:									
Total Fund: 30 - CAPITAL PROJECTS:									
	0.00	0.00	0.00		0.00	92,400.00	92,400.00		0.00

Monthly Finance Report

For Fiscal: Current Period Ending: 02/28/2019

Fund: 50 - SOLID WASTE

Revenue	February Budget	February Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
50-4500 OTHER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
50-4600 SW COLLECTION	21,000.00	30,272.47	9,272.47	44.15 %	105,000.00	113,006.39	8,006.39	7.63 %	252,000.00
50-8903 TRANSFERS IN FROM GF	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Revenue:	21,000.00	30,272.47	9,272.47	44.15 %	105,000.00	113,006.39	8,006.39	7.63 %	252,000.00
Expense									
Department: 10 - ADMINISTRATION									
50-10-5512 SUPPLIES	0.00	0.00	0.00	0.00 %	0.00	265.98	-265.98	0.00 %	0.00
50-10-5555 POSTAGE	29.16	0.00	29.16	100.00 %	145.80	0.00	145.80	100.00 %	350.00
50-10-6011 MEETINGS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
50-10-6040 PRINTING/MAILING	62.50	0.00	62.50	100.00 %	312.50	0.00	312.50	100.00 %	750.00
50-10-6098 BANK SERVICE CHARGES	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	100.00
50-10-9000 OTHER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Department: 10 - ADMINISTRATION:	99.99	0.00	99.99	100.00 %	499.95	265.98	233.97	46.80 %	1,200.00
Department: 20 - CONTRACTED SERVICES									
50-20-6560 CONTRACTED HAULER	17,055.83	16,880.46	175.37	1.03 %	85,279.15	84,096.14	1,183.01	1.39 %	204,670.00
50-20-6561 CANINE REFUSE STATIONS	1,000.00	880.00	120.00	12.00 %	5,000.00	4,759.85	240.15	4.80 %	12,000.00
50-20-6562 DEAD ANIMAL PICKUP	30.00	0.00	30.00	100.00 %	150.00	0.00	150.00	100.00 %	360.00
Total Department: 20 - CONTRACTED SERVICES:	18,085.83	17,760.46	325.37	1.80 %	90,429.15	88,855.99	1,573.16	1.74 %	217,030.00
Department: 90 - GENERAL SERVICES									
50-90-6060 EVENTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
50-90-6061 SPECIAL PROJECTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
50-90-6080 HAZARDOUS WASTE FACILITY	416.66	0.00	416.66	100.00 %	2,083.30	5,000.00	-2,916.70	-140.00 %	5,000.00
Total Department: 90 - GENERAL SERVICES:	416.66	0.00	416.66	100.00 %	2,083.30	5,000.00	-2,916.70	-140.00 %	5,000.00
Department: 95 - OTHER SOURCES AND USES									
50-95-8910 TRANSFER OUT TO GF-PERSONNEL	916.66	916.66	0.00	0.00 %	4,583.30	4,583.30	0.00	0.00 %	11,000.00
50-95-8911 TRANSFER OUT TO GF SOFTWARE	333.33	333.33	0.00	0.00 %	1,666.65	1,666.65	0.00	0.00 %	4,000.00
Total Department: 95 - OTHER SOURCES AND USES:	1,249.99	1,249.99	0.00	0.00 %	6,249.95	6,249.95	0.00	0.00 %	15,000.00
Total Expense:	19,852.47	19,010.45	842.02	4.24 %	99,262.35	100,371.92	-1,109.57	-1.12 %	238,230.00
Total Fund: 50 - SOLID WASTE:	1,147.53	11,262.02	10,114.49		5,737.65	12,634.47	6,896.82		13,770.00
Report Total:	3,098.52	58,160.60	55,062.08		15,492.60	426,504.67	411,012.07		37,181.00

Fund Summary

Fund	February		February		YTD		YTD		Variance		Total Budget
	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Favorable (Unfavorable)	Percent Remaining	
10 - GENERAL FUND	1,950.99	46,898.58	44,947.59		9,754.95	321,470.20	311,715.25		311,715.25		23,411.00
20 - STREET MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00		0.00		0.00
30 - CAPITAL PROJECTS	0.00	0.00	0.00		0.00	92,400.00	92,400.00		92,400.00		0.00
50 - SOLID WASTE	1,147.53	11,262.02	10,114.49		5,737.65	12,634.47	6,896.82		6,896.82		13,770.00
Report Total:	3,098.52	58,160.60	55,062.08		15,492.60	426,504.67	411,012.07		411,012.07		37,181.00



Village of The Hills

My Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01097	T.M.R.S.	02/04/2019	Regular	0.00	997.80	5130
VEN01139	ALL TRAFFIC SOLUTIONS INC.	02/05/2019	Regular	0.00	5,984.80	5131
VEN01100	LAKEWAY TREE EXPERTS, LLC.	02/05/2019	Regular	0.00	2,450.00	5132
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	02/05/2019	Regular	0.00	7,231.94	5133
VEN01084	VERIZON WIRELESS	02/05/2019	Regular	0.00	49.57	5134
VEN01028	HURST CREEK MUD	02/08/2019	Regular	0.00	169.29	5135
VEN01037	LAWN N' HOUSE	02/08/2019	Regular	0.00	5,025.00	5136
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	02/15/2019	Regular	0.00	99.71	5137
VEN01090	WASTE CONNECTIONS	02/15/2019	Regular	0.00	16,880.46	5138
VEN01001	3 WIRE ELECTRIC, INC.	02/20/2019	Regular	0.00	378.00	5139
VEN01104	DOBIE SUPPLY LLC	02/20/2019	Regular	0.00	199.75	5140
VEN01048	P.E.C.	02/20/2019	Regular	0.00	23.30	5141
VEN01058	RUTILO FLORES	02/20/2019	Regular	0.00	385.00	5142
VEN01072	THE HILLS OF LAKEWAY	02/20/2019	Regular	0.00	223.20	5143
VEN01091	WENDY L. SMITH MAY	02/20/2019	Regular	0.00	19.32	5144
VEN01098	TML MULTISTATE IEBP	02/28/2019	Regular	0.00	894.54	5145
VEN01083	VALLEY IT SOLUTIONS	02/28/2019	Regular	0.00	714.00	5146
Total Regular:					41,725.68	

My Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01094	EFTPS	02/01/2019	Bank Draft	0.00	496.32	DFT0000080
VEN01094	EFTPS	02/01/2019	Bank Draft	0.00	642.79	DFT0000081
VEN01094	EFTPS	02/01/2019	Bank Draft	0.00	116.08	DFT0000082
VEN01141	TDEM EMERGENCY MANAGEMENT	02/04/2019	Bank Draft	0.00	200.00	DFT0000084
VEN01028	HURST CREEK MUD	02/05/2019	Bank Draft	0.00	7,261.89	DFT0000085
VEN01024	EMERGENCY MANAGEMENT ASSOC. OF TX	02/12/2019	Bank Draft	0.00	250.00	DFT0000086
VEN01142	HOME DEPOT	02/12/2019	Bank Draft	0.00	71.78	DFT0000087
VEN01094	EFTPS	02/15/2019	Bank Draft	0.00	496.32	DFT0000089
VEN01094	EFTPS	02/15/2019	Bank Draft	0.00	642.79	DFT0000090
VEN01094	EFTPS	02/15/2019	Bank Draft	0.00	116.08	DFT0000091
VEN01143	H.E.B.	02/14/2019	Bank Draft	0.00	53.73	DFT0000092
Total Bank Draft:					10,347.78	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	17	0.00	41,725.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	10,347.78
EFT's	0	0	0.00	0.00
	42	28	0.00	52,073.46



Village of The Hills

Payroll Monthly Transaction Report

By Payment Date

Date: 2/1/2019 - 2/28/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
02/01/2019	11	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.01	2,809.01
02/15/2019	12	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.02	2,809.02
Total:					0.00	5,618.03	5,618.03