Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62016	3/2/2018	\$2,139.76		HomeDepot	Home Depot Commercial Accounts	S
			\$41.85	Invoice: 9010675		fabuloso- 4 bottles, 15 pk. cut off disk wheels
			\$269.27	Invoice: 7170743		PO 35439 electrical tape, wire, zip ties, couplings UB CE 18-04
			\$756.28	Invoice: 5103181		PO 35661
			\$198.82	Invoice: 8011692		CE 18-04 OODWW Pilot Program PO 35446
			\$96.13	Invoice: 8011739		cords, flash lights- truck 18, 16, 1
			\$225.13	Invoice: 3012144		PO 35944 CE 18-04
			\$156.25	Invoice: 2012256		PO 35919
			\$368.27	Invoice: 4024726		PO 35921 CE 18-04
			\$27.76	Invoice: 4210018		8 bags mulch 403 Eagle
62019	3/1/2018	\$11,860.57			William Anderson	
			\$11,860.57	Invoice: 1818010		PO 35925 11Hp Boring machine/accessories I & I
62020	3/8/2018	\$185.36		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$166.58	Invoice: 5441799		2 air filters unit 21 trailer vac
			\$18.78	Invoice: 5441804		2 V-belts back hoe
62021	3/8/2018	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: AB06006		LTZ & E-Coli Analysis
62022	3/8/2018	\$300.00		AllAmericanTire	Larry Scott Kelley	
			\$85.00	Invoice: 13445		came out to see what's wrong w/hammer Showed up & it started working again
			\$215.00	Invoice: 13727		LB 90 Back-hoe won't start bad wire/fuse & battery
62023	3/8/2018	\$245.70		Allpump&Equipment	All-Pump & Equipment Co.	
			\$245.70	Invoice: AI068393		3 red valvoline grease S-4, S-5 main
62024	3/8/2018	\$150.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$150.00	Invoice: 23100		Bac T Monthly Analysis 01/18
62025	3/8/2018	\$744.75			AT&T	
			\$744.75	Invoice: 5122616		Land Lines
62026	3/8/2018	\$376.26			AT&T Mobility	
			\$376.26	Invoice: 8264579		cell phones
62027	3/8/2018	\$134.33	010100		Austin Real Pros- Final	
	2/2/22/2	4	\$134.33	Invoice: 1-06-033		Applied deposit to final- Refund credit balance
62028	3/8/2018	\$1,739.00			Carls, McDonald & Dalrymple, LLF	
20000	0/0/0040	\$40.000 FO	\$1,739.00	Invoice: 45260	OU-b	land sale corresondence
62029	3/8/2018	\$12,062.50	\$12,062.50	CastleberryEng.	Castleberry Engineering & Consult	Ing Misc. Eng. Services Feb. '18
62030	3/8/2018	\$1,878.65	. ,	Invoice: 141 ChaseALL	Chase Business Credit Card	MISC. Eng. Services Feb. 18
62030	3/8/2018	\$1,878.03	\$1,878.65	Invoice: 4246315		Earl Foster transactions best buy, amazon Central TX Water HP Pavilion
			φ1,676.00	111VOICE: 4240315	240924040	
62032	3/8/2018	\$854.59		Cintas2	Cintas Corporation	display, adapters for computer & IPad
02032	3/0/2010	ФОЗ4.39	\$854.59	Invoice: February		Uniform Services
			φυσ4.09	ilivolog. I dolualy	2010	Official General
	1	i			1	1

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62033	3/8/2018	\$10,742.71			City of Austin Utility Service	
			\$195.99	Invoice: 5479117.	24707	CT-1 Pumps
			\$1,147.26	Invoice: 5507495	11459	Electric BP-2
			\$701.21	Invoice: 9669509	16249	I-6
			\$7,056.47	Invoice: 8507469	14506	S-4
			\$1,641.78	Invoice: 0310889	19875	1-4
62034	3/8/2018	\$2,500.00		CityOfLakeway	City of Lakeway	
			\$2,500.00	Invoice: 144		LTRRRC- Lake Travis Regional Reuse & Recycling Center
62035	3/8/2018	\$128.31		ColtonCramer	Colton Cramer- Final	
	0,0,00	, , ,	\$128.31	Invoice: 1-04-022		Applied deposit to final- Refund credit balance
62036	3/8/2018	\$947.63			Data Prose, LLC	
02000	0,0,20.0	\$5 11100	\$947.63			survey mailing odww project
62037	3/8/2018	\$1,067.30		El2	Environmental Improvements, Inc.	
0200.	0,0,2010	\$1,001.00	\$1,067.30			Repair Watson Marlow 520 pump
62038	3/8/2018	\$5,481.15		Ferguson	Ferguson Enterprises, Inc.	Tropan Trates Thanes 625 pamp
02000	0,0,2010	\$0,101110	\$930.00			po 35541 replace fire hydrants CE 18-02
			\$856.36			CE 18-02 replace fire hydrants PO35545
			7000.00	1110100.0021000		oe to be ropided in a riyararka r oodo to
			\$145.93	Invoice: 5458519		ODWW project CE 18-04 PO 35449 pvc parts 10-teflon tape, pipe sealant 4
			ψ. ποιοσ	1110100.010		rolls duct tape, 2 caulking gun
			\$194.00	Invoice: 0933645		ODWW Project CE 18-04 pvc pipe
			\$1,595.00			replace fire hydrants CE 18-02
			\$1,675.00			CE 18-02 replace fire hydrants PO35545
			\$84.86		i I	PO 35922 4 hole saws CE 18-04
62040	3/8/2018	\$1,165.54	φο 1.00		FleetCor Technologies Inc.	1 0 30322 4 Hole Saws OL 10-04
02040	3/0/2010	ψ1,103.34	\$445.26		R661	Fuel for district vehicles
			\$720.28			Fuel for district vehicles
62041	3/8/2018	\$7,400.00	ψ.20.20		GP Equipment Company	T del for district vernotes
02041	0/0/2010	ψ1,400.00	\$3,700.00		or Equipment Company	CE 18-04 109 LW Drive grinder pump
			\$3,700.00			CE 18-04 OODWW Project
62042	3/8/2018	\$65.88	φο,,, σοισσ	GraniteSecurity	Granite Security Systems	6E 10 04 00BWW 110J000
02042	0/0/2010	ψ00.00	\$65.88	Invoice: 12546	Grame Godany Gydienie	Security Services
62043	3/8/2018	\$2,670.14	700.00	HachChemical	Hach Chemical Co.	Coounty Corvices
02040	0/0/2010	Ψ2,070.14	\$2,305.08			upgrade LDO probe S-4, the probe cab S-5
			\$145.79			ph pocket & tester PO 35675 S-4
			\$219.27	Invoice: 1084825		25' Ext cable for D.O. probe
62044	3/8/2018	\$530.50	7-1-1-1	Johnson-Sewell Ford	Johnson-Sewell Ford	20 2M 0000 101 2101 11000
02044	0/0/2010	Ψ000.00	\$530.50		Connect Conen reru	Replaced wiring harness for fuel injectors Truck #8
62045	3/8/2018	\$5,437.06	φοσοίσσ	Lakeway MUD Barge	Lakeway MUD Barge Fund	Tropiassa willing harness for facility colors frank #0
02040	0/0/2010	ψο, τοι .σο	\$5,437.06			PEC Barge Elec Feb. '18
62046	3/8/2018	\$100.00	φο, το τισο	LakewayActivityCtr	City of Lakeway	7 Eo Bargo Eloc. 1 ob. 10
02040	0/0/2010	ψ100.00	\$100.00	, ,	Only of Laneway	2/26 & 3/1 Fac LAC Room for odww project meeting chairs/computer
			φ100.00	11110100. 1202-1.		projector
62047	3/8/2018	\$24.72		LakewayTexaco	Lakeway Texaco	[projector
02071	3/0/2010	ΨΔ4.12	\$24.72		Landray Toxago	2 tires mounted & balanced truck #3
62048	3/8/2018	\$19,699.65	Ψ2 r.12	LowerColoradoRiverAu	Lower Colorado River Authority	2 thoo mounted a balanood track no
02070	3/0/2010	ψ13,033.03	\$19,699.65			LCRA Raw Water- Feb. '18
			ψ.ο,οοο.οο	11110100.0000200	I	LOTO THAN THAIST TOD. TO
	_	!		!	<u> </u>	

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62049	3/8/2018	\$136.01		MalissaManzo	Malissa Manzo- Final	
			\$136.01	Invoice: 1-10-051	40-02	Applied deposit to final- Refund credit balance
62050	3/8/2018	\$131.24		MariaEdwards	Maria Edwards- Final	
			\$131.24	Invoice: 1-08-029	60-12	Applied deposit to final- Refund credit balance
62051	3/8/2018	\$122.53		MohsenPakefetrat	Mohsen Pakfetrat- Final	
			\$122.53	Invoice: 1-01-036	40-12	Applied deposit to final- Refund credit balance
62052	3/8/2018	\$166.29			Pathlight Property Management- F	Final
		•	\$166.29	Invoice: 1-07-054		Applied deposit to final- Refund credit balance
62053	3/8/2018	\$115.02		RachelCraig	Rachel Craig- Final	pp
	5,5,2,2	¥11010	\$115.02	Invoice: 1-11-046		Applied deposit to final- Refund credit balance
62054	3/8/2018	\$219.76			The Reynolds Co.	pp and part of the
	5,5,2,2		\$219.76	Invoice: 3291465		analog input card SCADA CE 17-02
62055	3/8/2018	\$85.30			RW Gonzalez Office Products	g
	0,0,00	70000	\$53.31	Invoice: WO-200		coffee creamers gel pens 2 boxes & hot chocolate
			\$31.99			copy paper
62056	3/8/2018	\$3,480.00	,		Sheridan Environmental LLC	oop) paper
	5,6,2010	40, 100.00	\$1,740.00	Invoice: 43135	Shortaan Environmental EE	sludge hauls Feb. S-4
			\$1,740.00	Invoice: 43136		sludge hauls S-5 Feb. '18
62057	3/8/2018	\$1,000.00	. ,	StephanieThreinen	Stephanie Threinen	oldage Hadie C C F co. 10
02001	0/0/2010	ψ1,000.00	\$1,000.00	Invoice: 816	Stephanic Themen	Marketing Management
62058	3/8/2018	\$740.99	ψ1,000.00	StokesSignCompanyInc	Stokes Sign Co. Inc.	manoung management
02030	3/0/2010	Ψ1 40.33	\$740.99	Invoice: INV-1262		PO 35678 entrance sign S4 L-1 & L2 signs, I-6 sign 5 small no trespassing
			ψ1 10.00	11110100.1111-1202	=	signs
62059	3/8/2018	\$600.00		TexasEngineeringExt	Texas Engineering Ext Service	olgrio
02039	3/0/2010	φ000.00	\$300.00	Invoice: TEEX ID		Jose Gonzales WW collection
	+		\$300.00	Invoice: TEEX ID		Joey Matthews class 3/12 to 3/14/18 ww collection
62060	3/8/2018	\$5.00			Texas Municipal League-IRP	Joey Watthews class 3/12 to 3/14/10 ww conection
02000	3/0/2010	ψ5.00	\$5.00	Invoice: 2980.	Texas Warnerpar League II (I	16/17FY W/C Audit
62061	3/8/2018	\$26.27	ψο.σσ		Travis County WCID #17	10/1711 W/O /tddit
02001	0/0/2010	Ψ20.27	\$26.27	Invoice: 17-1342-		LMUD Interconnect
62062	3/8/2018	\$2,259.00	·	UniVista	UniVista, Corp.	EMOD Interconnect
02002	3/0/2010	ΨΖ,233.00	\$2,259.00	Invoice: 22076CV		comprehensive level service agreement IT support
62063	3/8/2018	\$420.47	ΨΣ,Σ03.00	USABluebook	USA Bluebook	comprehensive level service agreement in support
02003	3/0/2010	φ 4 20.47	\$420.47	Invoice: 123598B		a.c. filters, sulfuric acid, xl nitrite gloves
62064	3/16/2018	\$3.60		B2BCopies	B2B Copies, LLC	d.o. mero, sunano dola, xi mane gioves
02004	3/10/2010	φ3.00	\$3.60	Invoice: 57899	DED Copies, LLO	Digitize plans Barge (B4)
62065	3/16/2018	\$18,125.89	φο.σσ	BitterrootUtilitySer	Bitterroot Utility Service	Digitize plans barge (b+)
02003	3/10/2010	ψ10,123.03	\$13,000.00	,		Build, install, test & start up BP2, BP1 B3/B4 Controls & programming new
			φ10,000.00	invoice: imad-ooc	,	processors CE 17-02
			\$571.82	Invoice: Imud-004	1	Supplies for E2 replacement PO 35775
			\$1,020.00	Invoice: Imud-004		Wiring from Phoenix radios to auto dialer, drawings, labeling outputs W3
			ψ1,020.00	invoice. imud-ood)	MCP
			\$3,534.07	Invoice: Quote Im	nud-002	spare compact LOGIX Supplies CE 17-02
62066	3/16/2018	\$5,280.79			Brenntag Southwest, Inc.	зрат о сотпраст БОВТА Зиррпез СЕ 17-02
02000	3/10/2018	⊅ 3,∠00./9	\$5,280.79	Invoice: BSW937	PASE	LAS Full load 45k lbs. PO 35765
60067	2/46/2040	\$4 0E0 00				LAS Full IUdu 40k IUS. PU 30/00
62067	3/16/2018	\$1,950.00		ChemEquip	ChemEquip	DM 9 CALS for CD System DO 35793
			\$1,950.00	Invoice: 4495		PM & CALS for Cl2 System PO 35782

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62068	3/16/2018	\$2,450.00		ChetinsChipping	Cedrn Aydinoplu	
			\$2,450.00	Invoice: 8786 & 8	787	&
62069	3/16/2018	\$342.70			City of Austin Utility Service	
			\$37.59			Electric L-14
			\$70.25	Invoice: 9645641		I-6
			\$234.86	Invoice: 8887696		E-4
62070	3/16/2018	\$787.50		CountryFreshSeptic	Carolyn Blackstock	
			\$787.50	Invoice: 0306201		Sludge hauling from W3 to S4 4 loads
62071	3/16/2018	\$1,925.00		FluidMeter	Fluid Meter Service Corp.	
			\$100.00	Invoice: 408172		Test/flush backflow preventer at W3 (NPW Room)
			\$1,825.00	Invoice: 408179		10 Field test 3 wholesale meters 7 WTP meters
62072	3/16/2018	\$715.35		FuelMan	FleetCor Technologies Inc.	
			\$715.35	Invoice: NP52775		Fuel for district vehicles
62073	3/16/2018	\$1,100.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,100.00	Invoice: February		Plumbing Inspections- Feb. '18
62074	3/16/2018	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-002	3964	Feb TOC Analysis
62075	3/16/2018	\$705.96		MerriganElectric	Merrigan Electric, LLC	
			\$705.96	Invoice: 3024		Installed new lighting at the I-4 Chlorine storage area
62076	3/16/2018	\$177.46		PakMail	Pak Mail	
			\$177.46	Invoice: 34902		LTZ/Ecoli Analysis March pull PO 35774
62077	3/16/2018	\$221.82			RW Gonzalez Office Products	
	2//2/22/2		\$221.82	Invoice: WO-2007		toner cartridge- 2 Christianne Castleberry
62078	3/16/2018	\$1,100.00		TEIControls	TG Electrical Engineering	
20072	0/40/0040	2015.00	\$1,100.00	Invoice: 18002	D'' D 01 1 15' 1 1	John worked on L-8 pump
62079	3/16/2018	\$315.00		,	PitneyBowesGlobalFinancial	Destars Masking Lang
00000	0/40/0040	€075 70	\$315.00	Invoice: 3305616	Time Warner Entertainment	Postage Machine Lease
62080	3/16/2018	\$275.78	\$275.78			Internet F.O.
02004	3/16/2018	\$24.252.CE	,	Invoice: 0079014 UnitedHealthCare	United Health Care Insurance Con	
62081	3/16/2018	\$21,352.65	\$21,352.65	Invoice: 3571469		Employee Medical Insurance
62082	3/21/2018	\$1,375.00			Spillar Custom Hitches, Inc.	Employee Medical Insurance
02002	3/21/2016	\$1,375.00	\$1,375.00	Invoice: March 20		per Raf M tool box, window grill, bed mats
62083	3/26/2018	\$400.00		AccurateLabs	Accurate Environmental	per real in tool box, willdow grill, bed mais
02003	3/20/2010	\$400.00	\$400.00			LTZ & Ecoli Analysis March pull
62084	3/26/2018	\$132.24	ψ-00.00		Anthony Dell'Abate- Final	LIZ & Loon / maryolo Maron pull
02004	3/20/2010	Ψ132.24	\$132.24	Invoice: 1-03-053		Applied deposit to final- Refund credit balance
62085	3/26/2018	\$1,586.00		Agua-TechLabs	Aqua-Tech Laboratories	Pipping appoint to little Trotains of our balance
02000	0/20/2010	ψ1,000.00	\$150.00	Invoice: 23519	/ rqua reen Euboratories	10 Bac T Analysis (Feb Pull)
			\$1,436.00	Invoice: 23520		Monthly analysis for S-4, S-5 Feb. '18
62086	3/26/2018	\$376.26			AT&T Mobility	,
02000	0/20/2010	\$0.0.20	\$376.26	Invoice: 8264579		cell phones
62087	3/26/2018	\$402.00	·		Blue Cross & Blue Shield of Texas	
		Ţ.: <u>-</u>	\$201.00	Invoice: 0860125		Employee Medical Insurance- Loyd Smith
	1		\$201.00	Invoice: 0860119		Employee Spouse Medical Insurance- Shelley Smith
62088	3/26/2018	\$317.43			Chase Business Credit Card	p y
			\$317.43	Invoice: 4246315		TCEQ- renewal R. Mendoza, Tommy amazon & Roger Fry Suncoast, EF TX
						Tag
						l ray

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62089	3/26/2018	\$525.00		ChemEquip	ChemEquip	
			\$525.00	Invoice: 4535		GLD-CRS-C Chlorine alarm sensor installed I-4
62090	3/26/2018	\$150.02		CityOfAustin	City of Austin Utility Service	
			\$20.55	Invoice: 320136107421		L-20
			\$72.62	Invoice: 9507491		M-2
			\$34.10			Electric L-15
			\$22.75	Invoice: 1156496		E-5
62091	3/26/2018	\$4,314.80			DPC Industries, Inc.	
			\$250.00	Invoice: DE76000		Rental on 5 one ton chlorine cylinders
			\$100.00	Invoice: DE76000		2 monthly rental for 2 ton containers I-4
			\$1,982.40	Invoice: 7670012		split load bleach S-4
			\$1,982.40	Invoice: 7670012		split load bleach S-5
62092	3/26/2018	\$73.04			Elizabeth & Scott Ford- Final	
			\$73.04	Invoice: 1-03-005	580-04	Applied deposit to final- Refund credit balance
62093	3/26/2018	\$1,400.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,400.00	Invoice: 408253		Repair meter DF868 PO35914
62094	3/26/2018	\$595.20		FuelMan	FleetCor Technologies Inc.	
			\$595.20	Invoice: NP52816		Fuel for district vehicles
62095	3/26/2018	\$94.64			Gail Simmons- Final	
			\$94.64	Invoice: 1-08-051	100-07	Applied deposit to final- Refund credit balance
62096	3/26/2018	\$1,500.00		Innovyze,Inc	Innovyze, Inc.	
			\$1,500.00	Invoice: 1803528		Info water- infocare renewal 4/2018 to 4/2019
62097	3/26/2018	\$162.25			Jeff Strandhagen- Final	
			\$162.25	Invoice: 1-10-056	640-05	Applied deposit to final- Refund credit balance
62098	3/26/2018	\$117.67		JohnPotts	John Potts- Final	
			\$117.67	Invoice: 1-03-003	380-05	Applied deposit to final- Refund credit balance
62099	3/26/2018	\$82.63		JustinShort	Justin Short- Final	
		•	\$82.63	Invoice: 1-04-037		Applied deposit to final- Refund credit balance
62100	3/26/2018	\$2,360.00			Lakeway MUD Barge Fund	
02100	0/20/2010	\$2,000.00	\$2,360.00	Invoice: 2229Mar		Build, install, test & start up B4 controls programming for new processors
			. ,			(Our %)
62101	3/26/2018	\$200.00		LarryCampbell	Larry Campbell	
			\$200.00	Invoice: 1-04-044		Applied deposit to final- Refund credit balance
62102	3/26/2018	\$355.61		LoydSmith	Loyd Smith	
			\$355.61	Invoice: Reimbur	se Expenses18	Mileage expenses, Reimburse office and vehicle registration expenses
62103	3/26/2018	\$106.25		MatthewDuer	Matthew Duer- Final	
	31-31-313	¥ : • • • •	\$106.25	Invoice: 1-01-036		Applied deposit to final- Refund credit balance
62104	3/26/2018	\$2,555.13			METLIFE - Group Benefits, Inc.	
		•	\$2,555.13	Invoice: KM0598	5350 April2018	Dental, STD, LTD, AD&D, Life Insurance
62105	3/26/2018	\$775.00		MichaelLook	Michael Look	
		•	\$775.00	Invoice: March 20		Cleaning Services- March '18
62106	3/26/2018	\$55.41		OfficeMaxNorthAmeric	Office Max North America	
			\$55.41	Invoice: 1160278		coffee (2 boxes) k-cups, coffee creamers (3 boxes), paper towels 30/Rolls
62107	3/26/2018	\$100.30		RamieDrab	Ramie Drab- Final	
V= 101	5,25,2010	ψ.00.00	\$100.30	Invoice: 1-05-012		Applied deposit to final- Refund credit balance
			φ100.00			pp asposit to man iterating organ building

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62108	3/26/2018	\$111.36		RichardFlewelling	Richard Flewelling- Final	
			\$111.36	Invoice: 1-05-004	00-15	Applied deposit to final- Refund credit balance
62109	3/26/2018	\$30.25		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$30.25	Invoice: WO-2007	724578-1	4-staples, 2- CD/DVD storage pages 5PK, 3-correction fluid, 8 Asst sm./mini
						binder clips
62110	3/26/2018	\$1,672.59		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,672.59	Invoice: 1003534		GIS Services
62111	3/26/2018	\$105.17		SydneyCravens	Sydney Cravens- Final	
			\$105.17	Invoice: 1-11-007	20-07	Applied deposit to final- Refund credit balance
62112	3/26/2018	\$486.87		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584		Internet 4105 LW Blvd
			\$285.83	Invoice: 0021974	031918	Internet D.O.
62113	3/26/2018	\$203.74		USABluebook	USA Bluebook	
			\$203.74	Invoice: 513693		CL17 Calibration verification kit
ACH448	3/2/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH448		child support withholding 3/2/18
ACH449	3/16/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH449		Child Support Withholding
ACH450	3/29/2018	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH450		Child Support Withholding
ACH451	3/30/2018	\$27,548.17		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
		*****	\$27,548.17	Invoice: March 20		monthly pension
ACH452	3/30/2018	\$6,210.00		Valic	Valic	Less all
0500705 0500770	0/0/0040	****	\$6,210.00	Invoice: March 20		457b monthly pension
2563725 - 2563776	3/2/2018	\$30,460.98	#00 400 00		Payroll	Decimal!
0000040 0000040	0/40/0040	A00 700 04	\$30,460.98	Payroll	D	Payroll
2609218 - 2609240	3/16/2018	\$30,786.21	\$20.70¢.24	D#	Payroll	D
0044070 0044004	0/00/0040	\$0.050.05	\$30,786.21	Payroll	D	Payroll
2614970 - 2614981	3/22/2018	\$3,959.85	\$3,959.85	Desmall	Payroll	Ote On call Payrall
2651946 - 2651967	3/30/2018	\$31,736.74	\$3,909.85	Payroll	Payroll	Qtr. On-call Payroll
2031940 - 2031907	3/30/2018	\$31,730.74	\$31,736.74	Payroll	Payroll	Payroll
Monthly Total=		\$312,005.44	φ31,730.74	гауі∪іі		rayion
Run Date:	4/2/2018	φ312,003.44				
Null Date:	+/2/2010	ļ	!		<u> </u>	<u> </u>