



LMUD Check Register w/Line Description  
9/1/18 to 9/30/18

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
62720	9/5/2018	\$3,671.13		HomeDepot	Home Depot Commercial Accounts	
			\$591.76	Invoice: 13300		PO 36461 rubber boots
			\$80.10	Invoice: 3013948		PO 36479 F.O.
			\$535.15	Invoice: 3024947		PO 36481
			\$963.98	Invoice: 3013913		PO 36482 mortar mix, concrete mix
			\$62.50	Invoice: 3206795		25 bags hardwood mulch
			\$381.57	Invoice: 14130		PO 36483 pvc parts
			\$58.41	Invoice: 6014540		PO 36195 sander pad, air hose fittings, sanding pads
			\$411.61	Invoice: 2020163		26 ball valves & hose bibs asst sizes
			\$175.60	Invoice: 1170318		8- 5 gal pails Asphalt Sealant
			\$224.10	Invoice: 1162465		office/janitorial supplies AC filters
			\$166.67	Invoice: 4015614		M1 PO 36212
			\$19.68	Invoice: 3020703		Explorer PO 36213
62725	9/5/2018	\$550.00		JusticePestServices	Justice Pest Services, LLC	
			\$550.00	Invoice: 34144		W3 office & lab rodent exclusion
62726	9/5/2018	\$11,504.54		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$11,504.54	Invoice: 2273Aug		PEC Barge Electric- Aug. '18
62727	9/5/2018	\$44,837.50		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$44,837.50	Invoice: 00502632 Aug. '18		Raw Water Firm
62728	9/5/2018	\$18,608.70		PEC	PEC	
			\$18,608.70	Invoice: August 2018		Electric- Aug. '18
62729	9/5/2018	\$291.70		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 60450804		Copier Lease D.O., F.O. □
62730	9/5/2018	\$2,259.00		UniVista	UniVista, Corp.	
			\$2,259.00	Invoice: 22656CW		Comprehensive Level Service Agreement- IT Services
62731	9/10/2018	\$70.50		AlliedGlobal	Allied Global Solutions, Inc.	
			\$70.50	Invoice: 16361		Pre-employment background check- Jose Gonzalez
62732	9/10/2018	\$8,308.25		Allpump&Equipment	All-Pump & Equipment Co.	
			\$6,008.25	Invoice: AI069434		Direct replacement gould pump for S-4 beltpress lift station
			\$2,300.00	Invoice: AI069404		Inspect W3 lift station pumps. remove & clean wet well regROUT walls
62733	9/10/2018	\$157.23		BockholtRealtyLLC	Bockholt Realty LLC- Final	
			\$157.23	Invoice: 1-04-02580-15		Applied deposit to final- refund credit balance
62734	9/10/2018	\$15,187.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,187.50	Invoice: 147		Engineering □
62735	9/10/2018	\$112.09		Chris&JenniferFleck	Chris & Jennifer Fleck- Final	
			\$112.09	Invoice: 1-08-05840-09		Applied deposit to final- refund credit balance □

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62736	9/10/2018	\$1,059.84		Cintas2	Cintas Corporation	
			\$231.69	Invoice: 4008470849		uniform services
			\$233.94	Invoice: 4008258561		Uniform Services
			\$201.07	Invoice: 4008737212		uniform services
			\$196.57	Invoice: 4008950294		uniform services☐
			\$196.57	Invoice: 4009236674		uniform services☐
62737	9/10/2018	\$900.00		CountryFreshSeptic	Carolyn Blackstock	
			\$900.00	Invoice: 08282018-1P		4- Hauling sludge loads from W3 - S4
62738	9/10/2018	\$146.40		DataProse,LLC	Data Prose, LLC	
			\$146.40	Invoice: DP1802908		print & mail 2nd notices
62739	9/10/2018	\$453.00		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$453.00	Invoice: 2753235		2 Michelin 245/70R17 Truck #14
62740	9/10/2018	\$120.34		EdwardYeh	Edward Yeh- Final	
			\$120.34	Invoice: 1-05-01380-16		Applied deposit to final- refund credit balance☐
62741	9/10/2018	\$199.00		FredPryorSeminars	Fred Pryor Seminars	
			\$199.00	Invoice: class-Austin TX 10-3		class 10/3/18 Joyce Henderson- finance & accounting Express code 326066
62742	9/10/2018	\$10,620.00		HaynieConsulting	Haynie Consulting, Inc.	
			\$10,620.00	Invoice: 180803		ODWW Project
62743	9/10/2018	\$1,700.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,700.00	Invoice: August 2018		Plumbing Inspections
62744	9/10/2018	\$78.00		JanetAgajanian	Janet Agajanian- Final	
			\$78.00	Invoice: 1-01-03880-01		Applied deposit to final- refund credit balance☐
62745	9/10/2018	\$142.55		KellyTronzo	Kelly Tronzo- Final	
			\$142.55	Invoice: 1-09-00740-14		Applied deposit to final- refund credit balance☐
62746	9/10/2018	\$135.85		LeeBrossard	Lee Brossard- Final	
			\$135.85	Invoice: 1-04-01990-06		Applied deposit to final- refund credit balance☐
62747	9/10/2018	\$131.06		Maria&PercyYu	Maria & Percy Yu- Final	
			\$131.06	Invoice: 1-04-00038-08		applied deposit to final-refund credit balance
62748	9/10/2018	\$90.01		MelindaWalter	Melinda Walter- Final	
			\$90.01	Invoice: 1-05-01640-15		Refund credit balance of final bill
62749	9/10/2018	\$111.92		MichaelBarbara	Michael Barbara- Final	
			\$111.92	Invoice: 1-08-05380-14		applied deposit to final-refund credit balance
62750	9/10/2018	\$280.02		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$280.02	Invoice: 000001216934		Pre-employment physical & drug screen Jose Gonzalez

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62751	9/10/2018	\$189.95		PakMail	Pak Mail	
			\$189.95	Invoice: 39988		shipping LTZ/Ecoli sample to lab- Sept pull
62752	9/10/2018	\$57.87		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$57.87	Invoice: WO-200818745-1		50 pk CD/DVD for BOD meetings, pk avery cd/dvd pages, copy paper
62753	9/10/2018	\$200.00		SharonHatch	Sharon Hatch- Final	
			\$200.00	Invoice: 1-04-02680-12		applied deposit to final-refund credit balance
62754	9/10/2018	\$2,900.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,740.00	Invoice: 5130		sludge haul and disposal S-4 3 visits
			\$1,160.00	Invoice: 5131		sludge haul and disposal S-5 2 visits
62755	9/10/2018	\$1,000.00		StephanieThreinen	Stephanie Threinen	
			\$1,000.00	Invoice: 872		Marketing Management
62756	9/10/2018	\$4,000.00		TEIControls	TG Electrical Engineering	
			\$4,000.00	Invoice: Est. 4 (Final)		4th & final payment for the S-4 deloading of the processor phase 2. contracted price 18K CE-SCADA
62757	9/10/2018	\$128.54		TheEsfahaniFamilyTru	The Esfahani Family Trust- Final	
			\$128.54	Invoice: 1-11-00460-02		applied deposit to final-refund credit balance
62758	9/10/2018	\$445.09		USABluebook	USA Bluebook	
			\$445.09	Invoice: 672373		PO 36346 4- jackets Roger Marshall, Raf Suarez, David Y.
62759	9/10/2018	\$127.22		ZingVenturesRealProp	Zing Ventures Property, Inc.- Final	
			\$127.22	Invoice: 1-03-03600-15		applied deposit to final-refund credit balance
62760	9/11/2018	\$4,000.00		RafaelMendozaHome	Rafael Mendoza	
			\$4,000.00	Invoice: August 30, 2018		Purchase of 2005 Bayliner for Barge
62761	9/21/2018	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: AI05040		LTZ & Ecoli Analysis Sept. pull
62762	9/21/2018	\$500.00		AllianceWaterEff	Alliance for Water Efficiency	
			\$500.00	Invoice: 5533		annual membership renewal 9/1/18 to 9/30/19
62763	9/21/2018	\$775.00		AmericanMountainHold	American Mountain Holding Co.	
			\$775.00	Invoice: September 2018		Cleaning Services
62764	9/21/2018	\$1,802.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,802.00	Invoice: 26660		WW analysis for Aug. S-4, S-5
62765	9/21/2018	\$202.50		AustinTypewriter	Austin Typewriter & Computer Inc.	
			\$202.50	Invoice: 25019		Pick up & attempt to repair time-date check stamp machine
62766	9/21/2018	\$418.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$209.00	Invoice: 0860125133-8 Oct. 18		Employee medical insurance- Loyd Smith
			\$209.00	Invoice: 0860119270-6 Oct. 18		Employee spouse medical insurance- Shelley Smith

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62767	9/21/2018	\$141.12		CityOfAustin	City of Austin Utility	Service
			\$38.89	Invoice: 888257348099		Electric E-4
			\$40.21	Invoice: 914446179565		L-14
			\$18.00	Invoice: 964037912060		I-6
			\$22.50	Invoice: 115229947347		Electric E-5
			\$21.52	Invoice: 320583770373		L-20
62768	9/21/2018	\$6,227.16		DPCIndustries	DPC Industries, Inc.	
			\$1,728.00	Invoice: 767004852-18		2- 55 gal. of polymer for S-4, S-5 beltpress
			\$100.00	Invoice: DE76001366-18		monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76001365-18		Rental on 5 one ton chlorine cylinders
			\$2,074.58	Invoice: 767004884-18		Split load bleach (S-4)
			\$2,074.58	Invoice: 767004885-18		Split load bleach (S-5)
62769	9/21/2018	\$14,582.01		Ferguson	Ferguson Enterprises, Inc.	
			\$46.80	Invoice: 6106806		10 3" Sch 40 caps
			\$485.00	Invoice: 0979656		500' SDR 21 3" pvc pipe
			\$16.61	Invoice: 6111432		10 3" X 10 Sch 40 pipe
			\$1,964.34	Invoice: 0977578		60 male/female adapters, couplings
			\$24.36	Invoice: 6123876		6- bushing PVC
			\$107.40	Invoice: 0982046		purple primer
			\$11,917.50	Invoice: 0966583		50 plastic meter boxes, 50 cast iron ring/lids with WW
			\$20.00	Invoice: 6155589		5 3X2 bushing
62771	9/21/2018	\$6,150.00		FluidMeter	Fluid Meter Service Corp.	
			\$6,150.00	Invoice: 409068		PO 36472 invoice WOT 6" FSMA Fire Meter
62772	9/21/2018	\$1,074.78		FuelMan	FleetCor Technologies Inc.	
			\$529.74	Invoice: NP54190956		Fuel for district vehicles
			\$545.04	Invoice: NP54230839		Fuel for district vehicles
62773	9/21/2018	\$300.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$300.00	Invoice: 40691		Land Sale Review & correspondence Aug. '18
62774	9/21/2018	\$91.43		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$91.43	Invoice: 4443		2- flex stainless hose for compressors I-6
62775	9/21/2018	\$217.50		ISICommercialRefrige	ISI Commercial Ref., LLC	
			\$217.50	Invoice: 0352443		Service call to make repairs on the ice machine
62776	9/21/2018	\$51.18		LakeTravisView	Lake Travis View	
			\$51.18	Invoice: .10580841.		annual subscription
62777	9/21/2018	\$89.57		LakewayTexaco	Lakeway Texaco	
			\$71.07	Invoice: 0020947		5/1/18 trick #13- truck stalls clean throttle body
			\$18.50	Invoice: 0022511		Truck inspection #14
62778	9/21/2018	\$100.00		LCRALab	LCRA Environmental Lab Services	
			\$100.00	Invoice: LAB-0027909		TOC Analysis Aug pull
62779	9/21/2018	\$83.66		MagnumTrailers	Magnum Trailers	
			\$83.66	Invoice: 437141		Fender- Trailer

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62780	9/21/2018	\$57.00		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$57.00	Invoice: 1019220		Map prints
62781	9/21/2018	\$108.75		OfficeMaxNorthAmeric	Office Max North America	
			\$52.71	Invoice: 202556774001		coffee, splenda, hot chocolate, coffee creamers
			\$56.04	Invoice: 203473032001		2 boxes- multi-fold paper towels, 13 gal trash bags for D.O.
62782	9/21/2018	\$815.00		OldcastleMaterialsTe	Oldcastle Materials Texas, Inc	
			\$815.00	Invoice: 200694733		8 yards flowable fill
62783	9/21/2018	\$1,942.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,942.50	Invoice: 1004461		GIS Services- ODWW
62784	9/21/2018	\$1,045.45		TalbotTrucking	Charles D. Talbot	
			\$1,045.45	Invoice: 624200		load loam, 2 loads pea gravel
62785	9/21/2018	\$65.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$65.00	Invoice: Earl Foster		membership renewal- Earl Foster Highland Lakes District
62786	9/21/2018	\$315.00		ThePitneyBowesBank,I	PitneyBowesGlobalFinancial	
			\$315.00	Invoice: 3306950387		Postage Machine Lease
62787	9/21/2018	\$275.74		TimeWarnerEnterainme	Time Warner Entertainment	
			\$275.74	Invoice: 0079014090718		Internet F.O.
62788	9/21/2018	\$165.00		Tom'sDive&Swim	Tom's Dive & Swim	
			\$165.00	Invoice: 00010000014477		Serviced 3 SCBA Tanks hydrotested & filled
62789	9/21/2018	\$22,305.72		UnitedHealthCare	United Health Care Insurance Company	
			\$22,305.72	Invoice: 357106415582		Employee Medical Insurance
62790	9/21/2018	\$200.00		VictorOSchinnerer	Victor O. Schinnerer & Co., Inc.	
			\$200.00	Invoice: R110164156		Bonds R-Directors premium 10/1/18 to 10/1/19
62791	9/21/2018	\$169.02		VulcanMaterials	Vulcan Materials Co.	
			\$169.02	Invoice: 61782075		3 Tons hot mix asphalt Medalist to Explorer
62792	9/21/2018	\$115.05		WWGrainger	Grainger	
			\$115.05	Invoice: 9898381406		Item #3M778 replacement fan motor for I-4 exhaust fan, nitrile gloves
62793	9/25/2018	\$193.96		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$193.96	Invoice: 5922570		Truck #17 batteries, cores, core rtn, enviro fee
62794	9/25/2018	\$2,308.20		AllAmericanTire	Larry Scott Kelley	
			\$110.00	Invoice: 14069		Flat repair
			\$1,487.00	Invoice: 14071		4- tire replacement on skid steer
			\$391.20	Invoice: 14151		Replaced clutch sensor switch
			\$320.00	Invoice: 13927		Repaired hydraulic line fitting leak, replaced defective battery
62795	9/25/2018	\$49.60		Aplusoutdoorpower	A Plus Outdoor Power & Equip.Inc	
			\$24.80	Invoice: 16258		switch
			\$24.80	Invoice: 17877		switch

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62796	9/25/2018	\$180.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$180.00	Invoice: 26659		10 Bac T's Aug. analysis
62797	9/25/2018	\$388.47		AT&TMobility	AT&T Mobility	
			\$388.47	Invoice: 826457987X09192018		cell phones
62798	9/25/2018	\$251.50		AustinTypewriter	Austin Typewriter & Computer Inc.	
			\$251.50	Invoice: 25230		same problem as before, date/time not turning, replaced controller PCB, cleaned & tested
62799	9/25/2018	\$200.00		CarolineFrench	Caroline French- Final	
			\$200.00	Invoice: 1-04-04260-14		Deposit Refund
62800	9/25/2018	\$26.98		CarolineHouston	Caroline Houston- Final	
			\$26.98	Invoice: 1-09-01980-02		Applied deposit to final- refund credit bal.
62801	9/25/2018	\$61.50		ChappellOfficeProd	Chappell Office Products	
			\$61.50	Invoice: 0097781-001		new business cards- Ear Foster- MBA
62802	9/25/2018	\$1,855.77		ChaseALL	Chase Business Credit Card	
			\$1,855.77	Invoice: 4246315245924848 Sep		8/15 HEB TF Safety luncheon
62804	9/25/2018	\$129.26		CityOfAustin	City of Austin Utility Service	
			\$35.07	Invoice: 814447916362		Electric L-15
			\$94.19	Invoice: 950608226304		M-2
62805	9/25/2018	\$250.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76001193-18		rental on 5 One ton chlorine cylinders
62806	9/25/2018	\$470.52		DSHSCentralLab	DSHS Central Lab MC2004	
			\$470.52	Invoice: CEN.CD3432_082018		DBP Analysis for 3rd Qtr
62807	9/25/2018	\$104.48		ERABettingerRealtors	ERA-Bettinger Realtors-Final	
			\$104.48	Invoice: 1-05-00840-17		Applied deposit to final- refund credit ba
62808	9/25/2018	\$1,967.28		Ferguson	Ferguson Enterprises, Inc.	
			\$54.84	Invoice: 6152379-1		S-5 PO 36351 parts for hypochlorite day tank room replumb
			\$75.68	Invoice: 6152379		S-5 PO 36351
			\$48.06	Invoice: 6153448		S-5 PO 36351
			\$10.40	Invoice: 6152379-2		S-5 PO 36351
			\$11.30	Invoice: 6150401		10- 2" glue caps
			\$1,528.70	Invoice: 0982043		I & I
			\$47.00	Invoice: 6176961		10 3" female threaded adapters ODWW
			\$40.14	Invoice: 6187100		combo tees
			\$31.16	Invoice: 6188497		4- 3" San-Tees ODWW
			\$120.00	Invoice: 0985092		roll erosion matting
62810	9/25/2018	\$413.00		FluidMeter	Fluid Meter Service Corp.	
			\$413.00	Invoice: 409165		500 washers, radio read head- re-use, rapid read head

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62811	9/25/2018	\$552.38		HerculesWireRope&Sli	Hercules Wire Rope & Sling Co.	
			\$552.38	Invoice: 425617		2- 3/8 cable w/button end
62812	9/25/2018	\$82.57		JustinBrown	Justin Brown- Final	
			\$82.57	Invoice: 1-05-01180-09		Applied deposit to final- refund credit ba
62813	9/25/2018	\$65.14		LakewayMarina	Lakeway Marina	
			\$65.14	Invoice: 236080		16.5 gal. gas for LMUD Boat
62814	9/25/2018	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0022530		2015 F150 inspection Kyle #1
62815	9/25/2018	\$251.50		LoneStarPavingCompan	Asphalt Inc LLC	
			\$251.50	Invoice: 9546		5 tons asphalt B-3 Zebra Mussel Project UB 18-05
62816	9/25/2018	\$76.22		MarshallJames	Marshall James	
			\$76.22	Invoice: travel expense		Reimburse travel expense- WW school Conroe TX
62817	9/25/2018	\$4,965.00		MerriganElectric	Merrigan Electric, LLC	
			\$4,965.00	Invoice: 4612		replace 1 Eaton VFD under warranty, installed 2nd Eaton at Yaupon Pump Station
62818	9/25/2018	\$2,619.07		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,619.07	Invoice: KM05985350 Oct. '18		Dental, STD, LTD, AD&D, Life Insurance
62819	9/25/2018	\$110.81		OfficeMaxNorthAmeric	Office Max North America	
			\$59.95	Invoice: 205676743001		frames for certificates -total (5)- 4 for Raf M
			\$50.86	Invoice: 207446300001		ibuprofen copy paper, creamer
62820	9/25/2018	\$20.27		PitneyBowesPurchaseP	Purchase Power	
			\$20.27	Invoice: Ref PBP#49952880		postage
62821	9/25/2018	\$6.66		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$6.66	Invoice: WO-200827189-1		post it notes, creamer
62822	9/25/2018	\$18.97		SidneySaxon	Sidney Saxon- Final	
			\$18.97	Invoice: 1-06-01890-01.		Applied deposit to final- refund credit ba
62823	9/25/2018	\$1,300.67		TalbotTrucking	Charles D. Talbot	
			\$644.49	Invoice: 624213		load pea gravel, load road base
			\$656.18	Invoice: 624215		load pea gravel, load sandy loam ODWW
62824	9/25/2018	\$201.04		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 0084584091418		Internet 4105 LW Blvd.
62825	9/25/2018	\$313.06		USABluebook	USA Bluebook	
			\$313.06	Invoice: 688862		CL2 Standard, CL17 calibration verification S-4, S-5
62826	9/25/2018	\$2,192.78		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$2,192.78	Invoice: 619041		Install governor controller for L-1 genera generator
ACH475	9/14/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH475		Child Support Withholding
ACH476	9/28/2018	\$494.08		ExpertPay	Expert Pay- Child Support	
			\$494.08	Invoice: ACH476		Child Support Withholding RG, TF
ACH477	9/28/2018	\$18,917.00		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$18,917.00	Invoice: September 2018		Monthly Pension



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ACH478	9/28/2018	\$3,820.00		Valic		Valic	
			\$3,820.00		Invoice: September 2018		457b monthly pension
3310892 - 3310914	9/14/2018	\$30,133.92				Payroll	
			\$30,133.92		Payroll		Payroll
3325858 - 3325868	9/20/2018	\$3,766.25				Payroll	
			\$3,766.25		Payroll		Qtr. On-Call Payroll
3372118 - 3372169	9/28/2018	\$31,677.79				Payroll	
			\$31,677.79		Payroll		Payroll
<b>Monthly Total=</b>		<b>\$328,590.03</b>					
<b>Run Date:</b>	9/28/2018						