

LMUD Check Register w/Line Description
11/1/17 to 11/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61612	11/3/2017	\$3,500.00		CityOfLakeway	City of Lakeway	
			\$3,500.00	Invoice: LTRRC		LTRRC Recycling Program
61613	11/8/2017	\$31,433.11		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$31,433.11	Invoice: 00502632 Oct. '17		LCRA- Raw Water
61614	11/9/2017	\$697.85		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$20.98	Invoice: 5191224		Left side trailer light, right side trailer light
			\$602.72	Invoice: 5197140		24 gal anti-freeze, 6 each diesel conditioner & qts. sycromesh, 12 ea. brake & carb cleaner, wd-40
			\$74.15	Invoice: 5201047		4 qt. transmission fluid Truck #17, spark plug boot puller
61616	11/9/2017	\$2,130.60		Allpump&Equipment	All-Pump & Equipment Co.	
			\$420.00	Invoice: AI067696		Service call to trouble shoot pump panel at S-5
			\$940.60	Invoice: AI067534		Vibration sensor for S-5 blower #2 PO #35379
			\$770.00	Invoice: AI067730		Service call help put repair clamp on #2 Effluent pump (S-4)
61617	11/9/2017	\$119.06		ApolinarDelgado	Apolinar Delgado	
			\$119.06	Invoice: safety boots		Reimburse safety boots
61618	11/9/2017	\$738.47		AT&T	AT&T	
			\$738.47	Invoice: 512 261-62224678 Oct		Land Lines
61619	11/9/2017	\$40.23		Caresi,Inc	Caresi, Inc.- Final	
			\$40.23	Invoice: 1-11-02210-00		deposit applied to final bill-refund credit balance
61620	11/9/2017	\$5,287.50		CarlsMcDonald&Dalrym	Carls, McDonald & Dalrymple, LLP	
			\$4,277.00	Invoice: 43635		Legal Services- Oct. '17
			\$1,010.50	Invoice: 43636		Travis County MUD 11 Agreement- Invoiced MUD 11
61621	11/9/2017	\$13,937.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$13,937.50	Invoice: 137		Mics. Engineering- Oct. '17
61622	11/9/2017	\$541.65		ChappellOfficeProd	Chappell Office Products	
			\$541.65	Invoice: 0094727-001		5000 window envelopes w/new logo
61623	11/9/2017	\$14,055.85		CityOfAustin	City of Austin Utility Service	
			\$1,838.50	Invoice: 547917002921		Electric CT-1 Pumps
			\$1,259.73	Invoice: 550740445497		BP-2
			\$930.70	Invoice: 966953645933		I-6
			\$7,449.41	Invoice: 850748427493		S-4
			\$2,577.51	Invoice: 031089002376		I-4
61624	11/9/2017	\$1,917.75		CompoundSecurity	Compound Security Specialists Inc.	
			\$1,917.75	Invoice: 43458		Repaired I-4 gate
61625	11/9/2017	\$15.59		ComputerWholesale	Computer Wholesale Products	
			\$15.59	Invoice: 0007941-001		HP cable for new printer at front desk
61626	11/9/2017	\$188.48		DataProse,LLC	Data Prose, LLC	
			\$188.48	Invoice: DP1703495		print and mail 2nd notices
61627	\$43,048.00	\$204.00		DPCIndustries	DPC Industries, Inc.	
			\$204.00	Invoice: 767006110-17		100 lb. bucket HTH
61628	11/9/2017	\$106.45		EileenBeck	Eileen Beck-Final	
			\$106.45	Invoice: 1-01-03720-09		deposit applied to final bill-refund credit balance

LMUD Check Register w/Line Description
11/1/17 to 11/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61629	11/9/2017	\$1,525.70		Ferguson	Ferguson Enterprises, Inc.	
			\$1,525.70	Invoice: 0907849		24 flare adapters- 1" brass 10 CT's X 3/4 meter angle stops
61630	11/9/2017	\$994.23		FuelMan	FleetCor Technologies Inc.	
			\$403.52	Invoice: NP51676217		Fuel for district vehicles
			\$590.71	Invoice: NP51786582		Fuel for district vehicles
61631	11/9/2017	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 10546		Security Services
61632	11/9/2017	\$377.01		HeatherWatson	Heather Watson- Refund	
			\$377.01	Invoice: 1-02-02440-01-final		refund final bill credit bal
61633	11/9/2017	\$910.63		HomeDepot	Home Depot Commercial Accounts	
			\$217.81	Invoice: 1021076		PO 35268
			\$408.49	Invoice: 6010937		M1 PO 35474
			\$102.68	Invoice: 1571870		scrub brush heads, scrapers for lift station cleaning
			\$38.92	Invoice: 8020179		anchors & screws
			\$30.76	Invoice: 8592612		W3
			\$47.85	Invoice: 20884		saw blade, mixer blade, sand paper I & I
			\$64.12	Invoice: 4021537		M1 PO 35471
61635	11/9/2017	\$142.70		JoeThompson	Joe Thompson- Final	
			\$142.70	Invoice: 1-02-05315-05		deposit applied to final bill-refund credit balance
61636	11/9/2017	\$56.64		JSwanson	J Swanson- Final	
			\$56.64	Invoice: 1-04-04160-13		deposit applied to final bill-refund credit balance
61637	11/9/2017	\$18.26		JustinRomney	Justin Romney- Final	
			\$18.26	Invoice: 1-01-03120-16		refund over payment of final bill
61638	11/9/2017	\$7,260.18		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,260.18	Invoice: 2202October		PEC Barge Electric- October '17
61639	11/9/2017	\$72.00		LCRALab	LCRA Environmental Lab Services	
			\$72.00	Invoice: LAB-0020275		TOC Analysis Sept pull
61640	11/9/2017	\$74.18		MarinaEspanol	Marina Espanol- Final	
			\$74.18	Invoice: 1-07-02400-02		deposit applied to final bill-refund credit balance
61641	11/9/2017	\$79.15		MatthewMatey	Matthew Matey- Final	
			\$79.15	Invoice: 1-07-01020-05		deposit applied to final bill-refund credit balance
61642	11/9/2017	\$137.53		MichaelGillette	Michael Gillette- Final	
			\$137.53	Invoice: 1-05-00520-08		deposit applied to final bill-refund credit balance
61643	11/9/2017	\$114.73		MikeLook	Mike Look	
			\$114.73	Invoice: ReimburseSafetyBoots		Reimburse Safety Boots
61644	11/9/2017	\$810.00		OfficeMaxNorthAmeric	Office Max North America	
			\$810.00	Invoice: 976554931001		6 office chairs (2 for Raf Mendoza office, 4 for D.O.)
61645	11/9/2017	\$64.50		RobertRuetz	Robert Ruetz- Final	
			\$64.50	Invoice: 1-03-01320-10		deposit applied to final bill-refund credit balance
61646	11/9/2017	\$2,952.00		RonnieJ.Rood	RCAD	
			\$2,952.00	Invoice: 1230		W-3 WTP HSPS
61647	11/9/2017	\$137.76		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$15.46	Invoice: WO-200647333-1		pine sol cleaner
			\$49.38	Invoice: WO-200648145-1		add machine rolls, trash bags, hot chocolate
			\$72.92	Invoice: WO-200651484-1		2 HP 2 pk-blk/color for Roger F, 2 stainless steel cleaner

LMUD Check Register w/Line Description
11/1/17 to 11/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61648	11/9/2017	\$83.68		ShannonNelson	Shannon & Melissa Nelson-Final	
			\$83.68	Invoice: 1-10-02450-10		refund final credit bal. due to mis-read
61649	11/9/2017	\$2,900.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,740.00	Invoice: 29946		sludge haul and disposal S-5 3 visits
			\$1,160.00	Invoice: 29947		sludge haul and disposal S-4 2 visits
61650	11/9/2017	\$892.63		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$699.15	Invoice: lk51381		Lakeway MUD sign on Blvd.
			\$150.48	Invoice: lk51540		41 X 41 square white aluminum for B4 Hatch
			\$43.00	Invoice: lk51887		LMUD sign w/new logo for handicapped parking space
61651	11/9/2017	\$1,332.50		TalbotTrucking	Charles D. Talbot	
			\$144.03	Invoice: 624155		Load road base
			\$550.13	Invoice: 624157		rock and road base I & I man hole at Palos Verdes
			\$638.34	Invoice: 624163		load road base load pea gravel
61652	11/9/2017	\$4,500.00		TexPainting	Tex Painting	
			\$4,500.00	Invoice: 2266.		Painting BP2 pumps, walls & piping UB 17-07
61653	11/9/2017	\$130.99		TravisMatteson	Travis Matteson-Final	
			\$130.99	Invoice: 1-05-00400-14		deposit applied to final bill-refund credit balance
61654	11/9/2017	\$8,747.76		UniVista	UniVista, Corp.	
			\$6,488.76	Invoice: 17363		CE UB 17-05 server
			\$2,259.00	Invoice: 21748CW		Comprehensive Service Level Agreement 9 workstations, 4 servers
61655	11/9/2017	\$283.16		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$283.16	Invoice: A13254		3 ignition switches Vactron
61656	11/9/2017	\$1,638.08		VorTexIndustries	Vor-Tex Industries	
			\$1,638.08	Invoice: S-7215		6 Lungo bags for S-4, S-5 fine screen/bar screen
61657	11/9/2017	\$562.50		WastewaterTransportS	Wastewater Transport Services, LLC	
			\$562.50	Invoice: A41685		3 hr. sludge hauling from W3 to S4 (August)
61658	11/9/2017	\$2,910.76		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$462.00	Invoice: 400747196		PO 35235 By pass pump/fittings/hoses L-2 I & I
			\$2,448.76	Invoice: 400750181		PO 35481 By pass pump- L-1 Rehab I & I
61659	11/9/2017	\$42.00		TravisCounty	Travis County	
			\$42.00	Invoice: AmendedDistrictInfo.		Amended district information- filing fees
61660	11/14/2017	\$403.90		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$44.34	Invoice: 5010640		past due Aug invoice dry oil, lube
			\$166.46	Invoice: 5204608		10 gal. anti-freeze, cork gasket material
			\$64.68	Invoice: 5204626		oil & fuel filters Vactron #20
			\$128.42	Invoice: 5205370		battery Hydro Jet Unit #19
61662	11/14/2017	\$1,436.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,436.00	Invoice: 21838		monthly WW analysis for S-4, S-5 Oct. 2017
61663	11/14/2017	\$402.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$201.00	Invoice: 0860119270-6 Dec '17		Employee spouse medical insurance Shelley Smith
			\$201.00	Invoice: 0860125133-8 Dec '17		employee medical insurance Loyd Smith
61664	11/14/2017	\$417.90		ChappellOfficeProd	Chappell Office Products	
			\$417.90	Invoice: 0094789-001		Qty 2000 purchase orders 3 part

LMUD Check Register w/Line Description
11/1/17 to 11/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61665	11/14/2017	\$102.10		CityOfAustin	City of Austin Utility	Service
			\$41.81	Invoice: 888761169191		electric E-4
			\$42.29	Invoice: 914187454499		L-14
			\$18.00	Invoice: 964568900269		I-6
61666	11/14/2017	\$13,526.40		Coburn&Co	Alma Collier Inc.	
			\$13,526.40	Invoice: 13046		UB 17-04 proposal 40% completed
61667	11/14/2017	\$417.26		Dahill	Dahill	
			\$417.26	Invoice: 31513421-57		copier lease D.O. F.O.
61668	11/14/2017	\$4,106.48		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76001755-17		monthly rental 2 ton containers at I-4
			\$250.00	Invoice: DE76001754-17		rental on 5 one ton chlorine cylinders
			\$1,878.24	Invoice: 767006259-17		split load bleach S-4
			\$1,878.24	Invoice: 767006258-17		split load bleach S-5
61669	11/14/2017	\$479.86		Ferguson	Ferguson Enterprises, Inc.	
			\$422.51	Invoice: 0911486		full circle clamps
			\$57.35	Invoice: 5120168		3" X 2" bushing (brass)
61670	11/14/2017	\$215.00		FluidMeter	Fluid Meter Service Corp.	
			\$215.00	Invoice: 407574		cable/sensor- communication for meter profile
61671	11/14/2017	\$436.62		FuelMan	FleetCor Technologies Inc.	
			\$436.62	Invoice: NP51831434		Fuel for district vehicles
61672	11/14/2017	\$42,813.69		FuquayINC	Fuquay, Inc.	
			\$17,219.40	Invoice: 43708		L-1 Lakeway Marina seal, repair wall, remove coating, install spray wall coating I & I
			\$25,594.29	Invoice: 43707		Re-hab lift station #2 I & I remove old raven coating, chemical grout to repair infiltration, spray wall coating
61673	11/14/2017	\$1,650.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,650.00	Invoice: October 2017		Plumbing Inspections
61674	11/14/2017	\$39,989.50		InsituformTech	Insituform Technologies, Inc	
			\$39,989.50	Invoice: 465380		PO 34742 I & I Re-line main Root removal, internal service reconnect, TV-lines, clean mains
61675	11/14/2017	\$65.02		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$65.02	Invoice: WO-200652200-1		aromatics 4 pk refill, 2- 25 Box permit holders, 3 Boxes Kleenex, Jr. legal pads 12 pk
61676	11/14/2017	\$7,061.25		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$7,061.25	Invoice: 1002931		GIS Services
61677	11/14/2017	\$202.52		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$202.52	Invoice: lk52028		Ass. of additional labels, letters S-4, S-5
61678	11/14/2017	\$262.98		TimeWarnerEnterainme	Time Warner Entertainment	
			\$262.98	Invoice: 0079014110717		Internet F.O.
61679	11/14/2017	\$1,677.40		UniVista	UniVista, Corp.	
			\$402.40	Invoice: 21768CW		IT Services- July- Oct. '17
			\$1,275.00	Invoice: 21701CW		comprehensive level service agreement 11 workstations, 3 servers
61680	11/14/2017	\$2,534.37		XylemWaterSolutions	Xylem Water Solutions, USA Inc.	
			\$2,534.37	Invoice: 400747196.		PO35235 installation tech I, II Teardown tech I & II

LMUD Check Register w/Line Description
11/1/17 to 11/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61681	11/22/2017	\$381.61		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$174.73	Invoice: 5195015		set of pliers, spark plug sockets, 8 spark plugs, fan belt, 25 roll fuel hose
			\$206.88	Invoice: 5224808		2- D31 battery for S-4 generic generator core/core return
61682	11/22/2017	\$400.00		AccurateLabs	Accurate Environmental	
			\$400.00	Invoice: 7K07017		LTZ & Ecoli sample Nov '17 pull
61683	11/22/2017	\$635.48		AllAmericanTire	Larry Scott Kelley	
			\$635.48	Invoice: 13654		Back-hoe #7 replaced alternator
61684	11/22/2017	\$171.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$171.00	Invoice: 21837		Bac-T's & free ammonia October '17 pull
61685	11/22/2017	\$375.81		AT&TMobility	AT&T Mobility	
			\$375.81	Invoice: 826457987X1192017		cell phones
61686	11/22/2017	\$350.00		CASE	Capital Area Suburban Exchange	
			\$350.00	Invoice: 5428		2018 District Membership Dues
61687	11/22/2017	\$155.08		CityOfAustin	City of Austin Utility Service	
			\$20.08	Invoice: 320134532389		Electric L-20
			\$21.52	Invoice: 115640296206		E-5
			\$79.19	Invoice: 950748737083		M-2
			\$34.29	Invoice: 8148182908979		L-15
61688	11/22/2017	\$883.00		ExcelConstr.	Excel Construction Services, LLC	
			\$883.00	Invoice: 17-031.02		B3 inspection-hoses, cables, intakes, flotation deck & electric conductors
61689	11/22/2017	\$187.53		Ferguson	Ferguson Enterprises, Inc.	
			\$164.30	Invoice: 0913075		8 X 12 1/2 full circle clamp
			\$23.23	Invoice: 5193145		brass elbow, brass nipples, sched 40 pvc elbow
61690	11/22/2017	\$2,055.00		FluidMeter	Fluid Meter Service Corp.	
			\$525.00	Invoice: 407609		Asco 1 1/2 solenoid valve S-5 belt press wash pump
			\$230.00	Invoice: 407608		1" watts 009 repair kit, test for mid-west 845-9 back flow gauge
			\$1,300.00	Invoice: 407620		8 meter calibration check annual test
61691	11/22/2017	\$451.31		FuelMan	FleetCor Technologies Inc.	
			\$451.31	Invoice: NP51866081		Fuel for district vehicles
61692	11/22/2017	\$582.19		HachChemical	Hach Chemical Co.	
			\$582.19	Invoice: 10717292		Reagent sets
61693	11/22/2017	\$2,100.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$2,100.00	Invoice: 29201		Sale of 82 acres- 1931 Lohmans Crossing correspondence
61694	11/22/2017	\$1,042.53		LakewayMUD Barge	Lakeway MUD Barge Fund	
			\$1,042.53	Invoice: 2205November		Excel Const. invoice 17-031.01 B4 hoses, cables, floatation deck & intakes for pumps 1-4 inspection
61695	11/22/2017	\$663.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 19106		inspection truck Kyle Wilds
			\$645.00	Invoice: 19191		Replaced rear rotors, pads, E brake pads truck #3
61696	11/22/2017	\$71.00		LCRALab	LCRA Environmental Lab Services	
			\$71.00	Invoice: LAB-0021131		TOC's Oct. pull
61697	11/22/2017	\$2,555.13		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,555.13	Invoice: KM05985350 Dec. '17		Dental, STD, LTD, AD&D, Life insurance

LMUD Check Register w/Line Description
11/1/17 to 11/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61698	11/22/2017	\$775.00		MichaelLook	Michael Look	
			\$775.00	Invoice: November 2017		Cleaning Services
61699	11/22/2017	\$63.64		OfficeMaxNorthAmeric	Office Max North America	
			\$63.64	Invoice: 980204631001		4 coffee k-cups asst. 30/Box paper towels
61700	11/22/2017	\$253.23		PakMail	Pak Mail	
			\$51.14	Invoice: 31403		shipping to Bitterroot Utility Comms Project CE 17-02
			\$202.09	Invoice: 31152		Qtr. Fluoride sample 4th Qtr. Nov. pull
61701	11/22/2017	\$8,438.80		ReynoldsCo.The	The Reynolds Co.	
			\$8,438.80	Invoice: 3284076-00		various components for BP1 & B3 upgrade CE 17-02
61702	11/22/2017	\$125.72		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$81.46	Invoice: WO-200656966-1		50/Pack cups 3oz., copy paper, coffee cups/300/CT
			\$44.26	Invoice: WO-200659043-1		60 XL back ink cartridge Marshall James
61703	11/22/2017	\$10,630.55		TCEQ	Texas Commission on Environmental	
			\$10,630.55	Invoice: PHS0177263		acct# 92270012 water system fee FY18
61704	11/22/2017	\$8,150.00		TEIControls	TG Electrical Engineering	
			\$8,150.00	Invoice: 17052		portion of payment of const. project for I-5 programming & wiring (John Gordon) I-4/I-5 const project
61705	11/22/2017	\$201.04		TimeWarnerEnterainme	Time Warner Entertainment	
			\$201.04	Invoice: 8260161410084584.Nov		Internet 4105 LW Blvd.
61706	11/22/2017	\$21,352.65		UnitedHealthCare	United Health Care Insurance Company	
			\$21,352.65	Invoice: 357142085302		Employee medical insurance
61707	11/22/2017	\$280.35		USABluebook	USA Bluebook	
			\$93.92	Invoice: 417018		2 cases C-fold paper towels
			\$104.20	Invoice: 422700		hazmat material signals
			\$82.23	Invoice: 422823		full disclosure polymer sign Hazardous material sign, danger sign
61708	11/22/2017	\$677.34		WWGrainger	Grainger	
			\$677.34	Invoice: 9609737052		2- little giant sample pump, 2- hip boots
61709	11/29/2017	\$107.90		CourtneyBishop	Courtney Bishop- Final	
			\$107.90	Invoice: 1-05-02420-09		Applied deposit to final- refund credit bal.
61710	11/29/2017	\$498.89		FuelMan	FleetCor Technologies Inc.	
			\$498.89	Invoice: NP51905629		Fuel for district vehicles
61711	11/29/2017	\$400.00		MaheshTharoor	Mahesh Tharoor- Refund	
			\$400.00	Invoice: 1-01-02120-01		Refund deposit due to LOC
61712	11/29/2017	\$80.90		MichaelSpeed	Michael Speed- Final	
			\$80.90	Invoice: 1-10-02020-04		Applied deposit to final- refund credit bal.
61713	11/29/2017	\$89.75		PaulMillsap	Paul Millsap- Final	
			\$89.75	Invoice: 1-10-06167-00		Applied deposit to final- refund credit bal.
61714	11/29/2017	\$12,611.02		PEC	PEC	
			\$12,611.02	Invoice: November 2017		Electric- Nov. '17
61715	11/29/2017	\$24.87		RobertShuler	Robert Shuler- Final	
			\$24.87	Invoice: 1-01-01190-08		final- refund credit bal due to leak adj.
61716	11/29/2017	\$10.73		TommyEdwards	Tommy Edwards- Final	
			\$10.73	Invoice: 1-07-00090-05		Applied deposit to final- refund credit bal.

LMUD Check Register w/Line Description
11/1/17 to 11/30/17

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
61717	11/29/2017	\$22.28		TravisCreekHomes	Travis Creek Homes	
			\$22.28	Invoice: 1-03-05210-00		Applied deposit to final- refund credit bal.
ACH432	11/10/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH432		child support with holding
ACH433	11/24/2017	\$370.73		ExpertPay	Expert Pay- Child Support	
			\$370.73	Invoice: ACH433		child support withholding
ACH434	11/30/2017	\$21,030.17		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$21,030.17	Invoice: November 2017		monthly pension
ACH435	11/30/2017	\$2,715.00		Valic	Valic	
			\$2,715.00	Invoice: November 2017		457b monthly pension
80072 - 80093	11/9/2017	\$13,392.69			Payroll	
			\$13,392.69	Payroll		Annual Longevity Payroll
2213523 - 2213545	11/10/2017	\$30,774.03			Payroll	
			\$30,774.03	Payroll		Payroll
2254418 - 2254440	11/24/2017	\$31,556.94			Payroll	
			\$31,556.94	Payroll		Payroll
Monthly Total=		\$410,996.60				
Run Date:	11/29/2017					