

LMUD Check Register w/Line Descriptions
March 2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66192	3/3/2021	\$145.29		AmazonCapitalService	Amazon Capital Services	
			\$64.27	Invoice: 1KDW-J7L3-3DXL		2-hp 60 BLK DY, 100 ct brown envelopes
			\$81.02	Invoice: 17FL-YHTT-YTRL		2-coffee cups 156 ct, 2-100 cups ea. DO, FO
66193	3/3/2021	\$952.37		AT&T	AT&T	
			\$952.37	Invoice: 51226162224678Feb'21		Land lines
66194	3/3/2021	\$2,321.73		ChaseALL	Chase Business Credit Card	
			\$2,321.73	Invoice: 4246315245924848@Feb		SAS-answering service, The Executive Advertise-Field Recruiting HEB cleaning supplies, TCEQ, Flores
66196	3/3/2021	\$192.00		CompoundSecurity	Compound Security Specialists Inc.	
			\$192.00	Invoice: 9361022521		service call to check out S-5 gate. gate quit working during ice storm
66197	3/3/2021	\$50.00		CyprainNdefung	Cyprain Ndefung	
			\$50.00	Invoice: reimburse exam fee		reimburse admin fee for exam
66198	3/3/2021	\$994.80		HomeDepot	Home Depot Commercial Accounts	
			\$42.77	Invoice: 7522072		S4 case oil for lawn equipment
			\$29.97	Invoice: 5114202		spool of weedeater string
			\$354.97	Invoice: 2012364		heater heat lamps, misc. tools
			\$54.84	Invoice: 9012623		pvc cutters, sch 90, hose for fill station
			\$368.00	Invoice: 7612438		saw zaw, battery & chargeer S4, S5
			\$144.25	Invoice: 5061918		cleaning supplies for FO
66199	3/3/2021	\$47,752.37		KubotaTractorCorpora	Kubota Tractor Corporation	
			\$47,752.37	Invoice: BB312-20		K series KX033-4R1A dealer assenbly, freight, PDI
66200	3/3/2021	\$2,712.14		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,712.14	Invoice: KM05985350 March		Dental, STD, LTD, AD&D, Life Insurance
66201	3/3/2021	\$15,970.95		PEC	PEC	
			\$15,970.95	Invoice: February 2021		Electric- Feb. '21
66202	3/3/2021	\$2,727.29		SpecialtyAnsweringSe	HVAC Answering Service	
			\$2,727.29	Invoice: 13562386		Feb overage minutes
66203	3/3/2021	\$211.30		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$211.30	Invoice: INV-25215		2 banners for Blvds. sprinkler check
66204	3/3/2021	\$500.65		TimeWarnerEnterainme	Time Warner Entertainment	
			\$216.11	Invoice: 0084584022421		Internet W3
			\$284.54	Invoice: 009014021721		Internet FO
66205	3/3/2021	\$22.80		TravisCountyWCID#17	Travis County WCID #17	
			\$22.80	Invoice: 247656 Feb '21		Re-use
66206	3/10/2021	\$175.26		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$115.35	Invoice: 7853188		wd40 smart straw, air element, Lube
			\$49.92	Invoice: 786026		2-cycle-air cooled, solenoid, lube spin-on
			\$9.99	Invoice: 7888648		Def fluid
66207	\$44,265.00	\$72.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$72.00	Invoice: 16839		Michael D Morris pre-employment background check
66208	3/10/2021	\$376.95		AmazonCapitalService	Amazon Capital Services	
			\$376.95	Invoice: 1GRX-MN4F-LVX1		saw zall & bushings, pliers, Batteries

LMUD Check Register w/Line Descriptions
March 2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66209	3/10/2021	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: March 2021		Cleaning Service
66210	3/10/2021	\$20.35		AnastasiaDydek	Anastasia Dydek- Final	
			\$20.35	Invoice: 1-01-03640-15		Applied deposit to final-refund credit balance
66211	3/10/2021	\$194.41		BeauxAbshire	Beaux Abshire	
			\$58.03	Invoice: reimburse work wear		jeans
			\$136.38	Invoice: safety boots		Reimburse safety boots
66212	3/10/2021	\$184.01		BusterHopkins	Buster Hopkins	
			\$184.01	Invoice: safety boots		reimburse safety boots
66213	3/10/2021	\$11,774.70		CastleberryEng.	Castleberry Engineering & Consulting	
			\$11,774.70	Invoice: 177		Eng
66214	3/10/2021	\$625.00		CentexMaterialHandli	Centex Material Handling	
			\$625.00	Invoice: 15029		Performed annual inspection on W-3, I-4 chlorine crane
66215	3/10/2021	\$12,174.29		CityOfAustin	City of Austin Utility Service	
			\$1,490.43	Invoice: 550765307802		Electric BP-2
			\$938.73	Invoice: 547672706356		CT-1 Pumps
			\$1,756.13	Invoice: 031200983523		I-4
			\$1,112.04	Invoice: 966920935982		I-6
			\$6,876.96	Invoice: 850830545173		S-4
66216	3/10/2021	\$1,510.00		ConnallyPerformance	Shane Nicholas Connally	
			\$1,510.00	Invoice: 2616		truck #6 water pump & brake buster replacement
66217	3/10/2021	\$212.60		DataProse,LLC	Data Prose, LLC	
			\$212.60	Invoice: DP2100510		print & mail 2nd notices
66218	3/10/2021	\$151.64		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$151.64	Invoice: P22100		4- beacon buddies, poly guides
66219	3/10/2021	\$24,340.16		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$21,789.00	Invoice: 7573		pull & repair B4 pump/motor #4 copper base paint for intake labor cost
			\$2,551.16	Invoice: 7766		2 service calls to check out filter #2 at S-5
66220	3/10/2021	\$1,590.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,590.00	Invoice: 882378		3 loads gravel
66221	3/10/2021	\$42.97		GeoffreyKanter	Geoffrey Kantner- Final	
			\$42.97	Invoice: 1-02-01500-12		Applied deposit to final-refund credit balance □
66222	3/10/2021	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 29597		security service
66223	3/10/2021	\$668.51		HachChemical	Hach Chemical Co.	
			\$668.51	Invoice: 12343896		reagent sets
66224	3/10/2021	\$1,190.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,190.00	Invoice: Feb. 2021		Plumbing Inspections
66225	3/10/2021	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 1225 QtrService		Quarterly pest control service all facilities
66226	3/10/2021	\$96.00		LakewayTexaco	Lakeway Texaco	
			\$96.00	Invoice: 0032332		Diagnose truck #6
66227	3/10/2021	\$3,149.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$3,149.00	Invoice: 434		legal

LMUD Check Register w/Line Descriptions
March 2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66228	3/10/2021	\$1,040.00		LCRALab	LCRA Environmental Lab Services	
			\$1,040.00	Invoice: LAB-0048363		12/31/2020 UCMR4 analysis
66229	3/10/2021	\$19,443.78		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$19,443.78	Invoice: 00502632 Feb. '21		Raw Water Firm- Void check due to fraud
66230	3/10/2021	\$169.83		MichaelFieglein	Michael Fieglein- Final	
			\$169.83	Invoice: 1-02-00095-02		refund credit balance of final bill
66231	3/10/2021	\$716.90		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$716.90	Invoice: INV007579		maps for WW collection
66232	3/10/2021	\$39.78		NicolasVazquez	Nicolas Vazquez- Final	
			\$39.78	Invoice: 1-06-00005-04		Applied deposit to final-refund credit balance
66233	3/10/2021	\$15.12		PakMail	Pak Mail	
			\$15.12	Invoice: 67035		certified delivery of 3/21 SWMOR
66234	3/10/2021	\$97.88		Patrick&RachelThayer	Patrick & Rachel Thayer- Final	
			\$97.88	Invoice: 1-11-05490-05		Applied deposit to final-refund credit balance
66235	3/10/2021	\$938.88		PitneyBowesPurchaseP	Pitney Bowes Purchase Power	
			\$938.88	Invoice: 8000909008231065		postage refill
66236	3/10/2021	\$146.28		ReynoldsCo.The	The Reynolds Co.	
			\$146.28	Invoice: 21199303-00		3- Siemens 24v power supplies
66237	3/10/2021	\$129.31		Rocom,Inc	Rocom, Inc- Final	
			\$129.31	Invoice: 1-06-03200-07		Applied deposit to final-refund credit balance
66238	3/10/2021	\$393.46		SharpBusiness	Sharp Business Systems	
			\$101.76	Invoice: 71571748		copier lease 4105 LW Blvd
			\$291.70	Invoice: 71571746		copier lease FO & DO
66239	3/10/2021	\$196.21		SharpBusinessSystems	Sharp Business Systems	
			\$196.21	Invoice: 9003180695		all dept add'l copies
66240	3/10/2021	\$10,125.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,700.00	Invoice: 17200235		sludge haul and disposal S-5- 4 visits
			\$7,425.00	Invoice: 17200236		sludge haul and disposal 11 visits S-4
66241	3/10/2021	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0801023-IN		pump grease from 5 lift stations
66242	3/10/2021	\$6,951.32		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$6,951.32	Invoice: 1009801		GIS/survey tech 12/26/20 to 1/25/21
66243	3/10/2021	\$800.00		SunCoastResources	Sun Coast Resources, Inc.	
			\$800.00	Invoice: 3202March		Refund fire hydrant security deposit
66244-	3/10/2021	\$21,594.59		TechlinePipe,L.P.	Techline Pipe, L.P.	
continued on page 4			\$508.23	Invoice: 1109307-00		gate valve , rubber GSKT, gate valve
			\$643.40	Invoice: 1109238-01		PVC megalug
			\$839.27	Invoice: 1109238-02		MJ 8" gate valve
			\$42.29	Invoice: 1109238-03		MJ 3 X 3
			\$209.85	Invoice: 1108694-06		1" M1 Watts PRV
			\$297.86	Invoice: 1109101-01		Manual pump 6' hose, shears
			\$849.80	Invoice: 1109238-04		midco restraint kit complete
			\$370.80	Invoice: 1108694-04		Tap saddle
			\$450.38	Invoice: 1108694-05		mega lug-7
			\$4,830.71	Invoice: 1109238-00		various supplies- ODWW

LMUD Check Register w/Line Descriptions
March 2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66244- continued			\$10,653.63	Invoice: 1109913-00		various PO 39945
			\$32.61	Invoice: 1109913-01		adapter 4" SDR35 SP sch 40
			\$632.40	Invoice: 1110023-00		adj valve key, wrench
			\$201.38	Invoice: 1110143-00		8" bend, rubber gasket
			\$1,031.98	Invoice: 1109984-00		redi clamp, full cir clamp, 90 degree bends, gate valves
66246	3/10/2021	\$3,450.00		TexasChristianUniver Invoice: 1013710	Texas Christian University	certified public communicator program enroll-Stephanie Threinen
			\$3,450.00			
66247	3/10/2021	\$435.00		TexasWaterUtilities Invoice: 22541	Texas Water Utilities Association	Carson WW Collection TWUA dues
			\$435.00			
66248	3/10/2021	\$417.75		ThePitneyBowesBank,l Invoice: 3313036976	PitneyBowesGlobalFinancial	postage machine lease
			\$417.75			
66249	3/10/2021	\$3,172.00		ThompsonPipeGroup-Pr Invoice: CD99005732	TPG Pressure, Inc	Repair 16" CSC main
			\$3,172.00			
66250	3/10/2021	\$3,528.85		UniVista Invoice: 25580CW	UniVista, Corp.	Billable time IT service
			\$183.75	Invoice: 25548CW		Comprehensive Level Service Agreement
			\$3,345.10			
66251	3/10/2021	\$21.05		UPS Store, The Invoice: 0955	The UPS Store	ship I-4 level indicator to factory for repairs
			\$21.05			
66252	3/10/2021	\$913.65		USABluebook Invoice: 449772	USA Bluebook	employee jackets-7
			\$461.93	Invoice: 447166		employee jackets- 1, round point comfort step, long handle shovel
			\$245.05			
			\$206.67	Invoice: 518800		2- CL17 verification kits
66253	3/10/2021	\$4,613.70		WaukeshaPearce Invoice: 1292498	Waukesha-Pearce Industries, Inc.	L-5 repair to replace fuel solenoid coil
			\$423.30	Invoice: 1292520		L-6 repair to replace air filter & fuel coil
			\$925.70	Invoice: 1292513		L-1 repair to replace oil pressure sender
			\$522.90	Invoice: 1307773		replaced air filter S-4
			\$183.70	Invoice: 1319838		S-4 Generac repair for oil cooler hoses
			\$840.00	Invoice: 1307758		S-5 generator repairs for block heater hose
			\$1,718.10			
66255	3/10/2021	\$98.30		ZacharyHess Invoice: 1-07-04152-10	Zachary Hess- Final	Applied deposit to final-refund credit balance
			\$98.30			
66256	3/25/2021	\$47.20		A-LineAutoParts Invoice: 7902123	Arnold Oil Company of Austin, LP	2- GAT7490 V-belts for compressors
			\$26.94	Invoice: 7935713		polish & applicator for LMUD boat
			\$20.26			
66257	3/25/2021	\$120.00		AlliedGlobal Invoice: 16841	Allied Global Solutions, Inc.	pre-employment background check James J Damico III
			\$60.00	Invoice: 16843		pre-employment background check Zane Kellum
			\$60.00			
66258	3/25/2021	\$387.50		AmericanMountainHold Invoice: March 2021.	American Mountain Holding Co.	Cleaning Service
			\$387.50			
66259	3/25/2021	\$1,745.00		Aqua-TechLabs Invoice: 50286	Aqua-Tech Laboratories	Monthly Bac-T & TOC Analysis 2021-02 pull
			\$246.00	Invoice: 50287		monthly WW analysis S-4, S-5 Feb. '21
			\$1,499.00			

LMUD Check Register w/Line Descriptions
March 2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66260	3/25/2021	\$56.46		AT&TMobility	AT&T Mobility	
			\$56.46	Invoice: 826457987X03192021		lpad-Earl and Chris Roberson
66261	3/25/2021	\$494.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$233.00	Invoice: 0860125133-8 April21		Employee medical insurance Loyd Smith
			\$261.00	Invoice: 0860119270-6 April21		employee spouse medical insurance Shelley Smith
66262	3/25/2021	\$11,336.50		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$11,336.50	Invoice: BSW279544		aqualum 3006 rcv 1828 gal
66263	3/25/2021	\$373.98		CapitalOneTradeCredi	BlueTarp Financial, Inc	
			\$358.99	Invoice: 47342286		model SE2ULE950 2" chemical pump for ferrous sulfate
			\$14.99	Invoice: 46732938		saw zall blades
66264	3/25/2021	\$189.95		CityOfAustin	City of Austin Utility Service	
			\$35.90	Invoice: 964218939542		Electric I-6
			\$41.69	Invoice: 914798186031		L-14
			\$69.10	Invoice: 888946009898		E-4
			\$20.20	Invoice: 320144815146		Electric L-20
			\$23.06	Invoice: 115035002157		E-5
66265	3/25/2021	\$675.00		CountryFreshSeptic	Carolyn Blackstock	
			\$675.00	Invoice: 03092021-1		sludge hauling from W3 to S4 3 loads
66266	3/25/2021	\$84.85		David&PamelaClary	David & Pamela Clary- Final	
			\$84.85	Invoice: 1-03-00880-08		Applied deposit to final-refund credit balance
66267	3/25/2021	\$1,507.96		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$195.43	Invoice: P23389		tool lube, 4-jaw inserts
			\$1,312.53	Invoice: W05470		o-ring, check valve, spring c. valve, disc centralize, valve chest, o-ring (parts,labor,enviro-fee)
66268	3/25/2021	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000305-21		W3 CL2 Cylinder Rental
			\$100.00	Invoice: DE76000306-21		2- one ton chlorine rental I-4
66269	3/25/2021	\$16,250.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$300.00	Invoice: 7823		Pulled pump #3 at L2 and unclogged it. L-2
			\$15,950.00	Invoice: 7827		Replacement pump for L-8 #3 ABS/Sulzer L-8
66270	3/25/2021	\$1,090.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,090.00	Invoice: 882384		1 load gravel, 2 loads loam
66271	3/25/2021	\$262.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$262.50	Invoice: 43860		Legal fees- sale of 82 acres 1931 Lohmans Crossing
66272	3/25/2021	\$20.02		KyleWilds	Kyle Wilds	
			\$20.02	Invoice: Reimburse Expense		Reimburse expense-gas-used personal card-did not have his LMUD Texaco card w/him
66273	3/25/2021	\$6,783.00		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,783.00	Invoice: 2511Feb		PEC Barge Electric- Feb. '21
66274	3/25/2021	\$306.00		LoneStarPavingCompan	Asphalt Inc LLC	
			\$306.00	Invoice: 21263		6-tons asphalt
66275	3/25/2021	\$6,120.00		MerriganElectric	Merrigan Electric, LLC	
			\$6,120.00	Invoice: 6412		Replacement of 2 altistart 46 soft starters for blower 1, 2 due to ice storm damage from power surges

LMUD Check Register w/Line Descriptions
March 2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66276	3/25/2021	\$2,712.14		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,712.14	Invoice: KM05985350 April '21		Dental, Life, LTD, STD, AD&D insurance
66277	3/25/2021	\$121.80		OfficeMaxNorthAmeric	Office Max North America	
			\$63.58	Invoice: 162013990001		sugar, ibprofen, copy paper, hot cocoa
			\$58.22	Invoice: 163169324001		coffee variety BX, envelopes-500, coffee creamer BX, 1.5L French van coffee creamer
66278	3/25/2021	\$3,086.02		Pencoco	Pencoco, Inc.	
			\$3,086.02	Invoice: 57669		3102 gal of ferrous sulfate
66279	3/25/2021	\$192.20		ReynoldsCo.The	The Reynolds Co.	
			\$192.20	Invoice: 21182267-00		2 phase moniotrs
66280	3/25/2021	\$50.85		RogerWisdom	Roger Wisdom	
			\$50.85	Invoice: Reimburse work boots		Reimburse work boots
66281	3/25/2021	\$434.95		Sage Checks & Forms	Sage Checks & Forms	
			\$434.95	Invoice: A00487162		Box of 2000 laser jet Chase GF checks
66282	3/25/2021	\$7,192.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$7,192.50	Invoice: 1009811		GIS
66283	3/25/2021	\$136.64		StoneHavenRealty,Inc	Stone Haven Realty, Inc.-Final	
			\$136.64	Invoice: 1-10-04920-10		Applied deposit to final-refund credit balance
66284	3/25/2021	\$2,281.63		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$59.43	Invoice: 1109913-02		reducer, MJ
			\$1,980.00	Invoice: 1110293-00		1500- 3X20 PVC
			\$242.20	Invoice: 1109913-03		7- 3" IPS PVC Megalug
66285	3/25/2021	\$1,160.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$460.00	Invoice: W07271994		operation of activated sludge plants 2/2 to 2/4 David Y online class
			\$350.00	Invoice: W07271992		Surface water-production II 1/25-27 Rafael S ID 1539974
			\$350.00	Invoice: W07272021		Basic Water- Beaux Abshire
66286	3/25/2021	\$118.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$118.00	Invoice: 22567		classified job posting-Maintenance Worker 2/8-3/10-21
66287	3/25/2021	\$975.84		TimeWarnerEnterainme	Time Warner Entertainment	
			\$622.25	Invoice: 0288029030121		Fiber Internet 4105 LW Blvd
			\$294.59	Invoice: 0021974030121		Internet D.O.
			\$59.00	Invoice: 0084584030321		modem that wasn't returned last month
66288	3/25/2021	\$75.00		TommyPatterson'sQual	Tommy Patterson's Quality Inspections	
			\$75.00	Invoice: 202393		2/8 129 WOT remodel plumbing inspection-passed
66289	3/25/2021	\$300.00		TxTag	Tx Tag	
			\$300.00	Invoice: 1200833262		Pre-pay TX Tag Toll fees for district vehicles
66290	3/25/2021	\$27,066.56		UnitedHealthCare	United Health Care Insurance Company	
			\$27,066.56	Invoice: 357141396963		Employee medical insurance
66291	3/25/2021	\$196.58		USABluebook	USA Bluebook	
			\$196.58	Invoice: 529102		4- glass microfiber filter for miss S-4, S-5
66292	3/25/2021	\$108.34		WilliamLowe	William Lowe-Final	
			\$108.34	Invoice: 1-08-05740-01		final bill-refund credit balance

LMUD Check Register w/Line Descriptions
March 2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH617	3/2/2021	\$3,142.34		UniVista	UniVista, Corp.	
			\$3,142.34	Invoice: 18224		Laptops for training for the Field staff
ACH618	3/2/2021	\$2,761.32		WEXBank	WEX Bank	
			\$2,761.32	Invoice: 70215609		Fuel for district vehicles
ACH619	3/29/2021	\$19,443.78		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$19,443.78	Invoice: 00502632 Feb. '2021		Electronis payment Raw Water Re-issue, previous check had fraud
ACH620	3/30/2021	\$23,439.68		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$23,439.68	Invoice: March 2021		monthly pension□
ACH621	3/30/2021	\$1,912.00		Valic	Valic	
			\$1,912.00	Invoice: March 2021		457b monthly pension
V11479666-V11479691	3/12/2021	\$41,929.78			Payroll	
			\$41,929.78	Payroll		Payroll
V11614804-V11614830	3/26/2021	\$38,854.42			Payroll	
			\$38,854.42	Payroll		Payroll
V11547832-V11547846	3/18/2021	\$4,110.83			Payroll	
			\$4,110.83	Payroll		Qtr. On-Call Payroll
Monthly Total=		\$445,245.76				
Run Date:	3/30/2021					