

LMUD Check Register w/Line Description  
8/1/2020 to 8/31/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
65401	8/3/2020	\$1,217.95		HomeDepot	Home Depot Commercial Accounts	
			\$597.89	Invoice: 6172202		5 roll wire pruning sealant
			\$59.90	Invoice: 5104041		paper towels, containers of Bonide repels-All Varmit control
			\$109.51	Invoice: 622466		W3 Batteries, drill, hose bibs
			\$161.50	Invoice: 7023823		Rebar
			\$256.28	Invoice: 2053254		3 pkg paper towels
			\$32.87	Invoice: 24772		gloves Chris, wood for shelves micro floc bldg. paper towels for W3
65403	8/3/2020	\$452.63		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$452.63	Invoice: 814104		worked on truck #10 would not pass inspection changed purge valve & tested Reset the code
65404	8/3/2020	\$18,341.61		PEC	PEC	
			\$18,341.61	Invoice: July 2020		Electric- July 2020
65405	8/10/2020	\$502.66		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$51.98	Invoice: 7442659		silent stop metallic disc brake
			\$308.41	Invoice: 7430672		cases Rotella oil 3 cases 5 gal hydraulic fluid 4- one gal oil
			\$86.14	Invoice: 7458838		hose for back hoe
			\$13.02	Invoice: 7460272		trailer lamp
			\$12.64	Invoice: 7462074		tail light for the vactron trailer
			\$30.47	Invoice: 7466288		wire adapter, wire connector, 7.6 adapter for vactron trailer
65407	8/10/2020	\$484.90		AllAmericanTire	Larry Scott Kelley	
			\$484.90	Invoice: 15886		Service cal to work on Kubota changed the fuel/water separator w/new line housing
65408	8/10/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: August 2020		Cleaning Services
65409	8/10/2020	\$88.80		AmyMatthews	AmyMatthews- Final	
			\$88.80	Invoice: 1-04-02660-03		Applied deposit to final- refund credit balance
65410	8/10/2020	\$11.09		BrianDismukes&MaryJe	BrianDismukes&MaryJeanLhotan-Final	
			\$11.09	Invoice: 1-04-04420-16		refund credit balance due to LOC
65411	8/10/2020	\$15,544.50		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,544.50	Invoice: 170		Misc. Eng.
65412	8/10/2020	\$900.00		ChemEquip	ChemEquip	
			\$900.00	Invoice: 5467		6 month PM on W3 chlorination equipment & gas detectors
65413	8/10/2020	\$18,632.04		CityOfAustin	City of Austin Utility Service	
			\$1,986.38	Invoice: 550254547589		Electric- BP-2
			\$8,143.38	Invoice: 850977397460		S-4
			\$3,341.27	Invoice: 031033996778		I-4
			\$3,193.58	Invoice: 966444732280		I-6
			\$1,967.43	Invoice: 547377876430		CT-1 Pumps
65414	8/10/2020	\$1,261.92		DataProse,LLC	Data Prose, LLC	
			\$1,261.92	Invoice: DP2002508		Print and mail bi-monthly bills
65415	8/10/2020	\$53.41		David&EmilyLantz	David & Emily Lantz- Final	
			\$53.41	Invoice: 1-05-00745-17		Applied deposit to final- refund credit balance

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65416	8/10/2020	\$1,321.47		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$409.50	Invoice: 2869453		2 goodyear endurance for trailer vac
			\$180.75	Invoice: 2870224		235/75 R17 tire for truck #10
			\$731.22	Invoice: 2870012		2 Goodyear LT235/85 R16 tires for the vactron trailer
65417	8/10/2020	\$2,732.00		DPCIndustries	DPC Industries, Inc.	
			\$408.00	Invoice: 767003415-20		2 100 lb pail of HTH S-4, S-5
			\$2,324.00	Invoice: 767003653-20		4- one ton CL2 cyl for W3
65418	8/10/2020	\$6,534.80		ElitePumps&Mechanical	Elite Pumps & Mechanical Services, LLC	
			\$1,869.80	Invoice: 6603		Pulled pump #1 out and replaced 14' of SS discharge pipe
			\$4,065.00	Invoice: 6578		tear down and replace customer supplied auger, liner for S-4 Helix press
			\$600.00	Invoice: 6539		service call to pull pumps at L-2, clogged w/rags
65419	8/10/2020	\$1,309.75		ESRI	Environmental Systems Research INST Inc	
			\$1,309.75	Invoice: 25972036		primary & secondary maintenance ArcGIS Desktop
65420	8/10/2020	\$1,590.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,590.00	Invoice: 879571		2 loads gravel, 2 loads sandy loam
65421	8/10/2020	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 26352		security service
65422	8/10/2020	\$54.28		GunnarBurkhardt	Gunnar Burkhardt- Final	
			\$54.28	Invoice: 1-04-03960-13		Applied deposit to final- refund credit balance
65423	8/10/2020	\$668.51		HachChemical	Hach Chemical Co.	
			\$668.51	Invoice: 12052305		Reagent sets
65424	8/10/2020	\$9,860.00		HDREngineering	HDR Engineering, Inc.	
			\$9,860.00	Invoice: 1200255301		RCW Storage Pond Project
65425	8/10/2020	\$1,840.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,840.00	Invoice: 1402		Plumbing Inspections
65426	8/10/2020	\$94.87		KatieMadins	Katie Madins- Final	
			\$94.87	Invoice: 1-05-02140-08		Applied deposit to final- refund credit balance
65427	8/10/2020	\$963.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$963.50	Invoice: 322		over payment applied
				Invoice: 321		Legal Services
65428	8/10/2020	\$398.93		Lowe's	Lowe's Business Account	
			\$398.93	Invoice: 8727082		4 sharp shooter shovels 4 outdoor chairs for F.O.
65429	8/10/2020	\$88.29		LowellMeeks	Lowell Meeks- Final	
			\$88.29	Invoice: 1-10-04740-09		Applied deposit to final- refund credit balance
65430	8/10/2020	\$35,180.36		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$35,180.36	Invoice: 00502632 July 2020		Raw Water
65431	8/10/2020	\$174.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$174.00	Invoice: 2072066C		Misc testing
65432	8/10/2020	\$260.26		OfficeMaxNorthAmeric	Office Max North America	
			\$56.15	Invoice: 10844324001		Roger F- coffee ups for FO, multi-fold paper towels
			\$195.49	Invoice: 108531873001		Raf M W-3 Battery back-up
			\$8.62	Invoice: 108531924001		disinfectant wipes Bleach cleaner
65433	8/10/2020	\$154.05		RaymondDilley	Raymond Dilley- Final	
			\$154.05	Invoice: 1-04-03220-14		Applied deposit to final- refund credit balance

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65434	8/10/2020	\$16.98		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$16.98	Invoice: WO-201177607-1		expanding file pockets
65435	8/10/2020	\$4,725.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,700.00	Invoice: 7447		sludge haul and disposal S-4
			\$2,025.00	Invoice: 7448		sludge haul and disposal S-5
65436	8/10/2020	\$145.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$145.00	Invoice: 1087103		50 square yard grass
65437	8/10/2020	\$120.14		SpecialtyAnsweringSe	HVAC Answering Service	
			\$120.14	Invoice: 13533952		after hours answering service
65438	8/10/2020	\$966.00		Tele-Works,Inc	Tele-Works, Inc.	
			\$966.00	Invoice: INV-40-100141		alertworks annual fee 10-1-20 to 9-30-21
65439	8/10/2020	\$4,000.00		TexasAssociationofSc	Texas Association of School Boards, Inc	
			\$4,000.00	Invoice: 580785		Board Book Subscription
65440	8/10/2020	\$393.46		TexasDocumentSolutio	Texas Document Solutions	
			\$291.70	Invoice: 68932827		copier lease DO, FO
			\$101.76	Invoice: 68932828		copier lease 4105 LW Blvd
65441	8/10/2020	\$410.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$410.00	Invoice: TEEX ID 1870745		water distribution class Cyprain Marble Falls 8-11 to 8-13-2020
65442	8/10/2020	\$60.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$60.00	Invoice: member renewal VF		membership renewal Vanessa Farrell
65443	8/10/2020	\$507.76		TimeWarnerEnterainme	Time Warner Entertainment	
			\$216.11	Invoice: 0084584072420		Internet 4105 LW Blvd
			\$291.65	Invoice: 0021974080120		Internet D.O.
65444	8/10/2020	\$70.00		TommyPatterson'sQual	Tommy Patterson's Quality Inspections	
			\$70.00	Invoice: 200872		plumbing inspection 129 WOT
65445	8/10/2020	\$67.13		TxTag	Tx Tag	
			\$10.87	Invoice: 207402689909		toll fees
			\$56.26	Invoice: 207421814693		toll fees
65446	8/10/2020	\$2,585.10		UniVista	UniVista, Corp.	
			\$2,585.10	Invoice: 24811CW		Comprehensive Level Service Agreement
65447	8/10/2020	\$63.92		WWGrainger	Grainger	
			\$16.58	Invoice: 9586893357		bolts nuts and washers for A plant
			\$47.34	Invoice: 800506925		bolts, nuts & washers for A Plant
65448	8/19/2020	\$106.86		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$19.83	Invoice: 7471265		Solenoid
			\$26.57	Invoice: 7468482		2- 7 blade connector, 1- 4 flat connector
			\$60.46	Invoice: 7488095		carb cleaner, 2 rachets 1 go to
65449	8/19/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: August 2020.		Cleaning Service
65450	8/19/2020	\$2,017.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,017.50	Invoice: 46597		WW Analysis for S-4, S-5 July 2020
65451	8/19/2020	\$62.00		ArtHallAwards	Art Hall Awards	
			\$62.00	Invoice: 93373		service award plaque Pauli Delgado-30 Years

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65452	8/19/2020	\$494.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$233.00	Invoice: 0860125133-8 Sept		Employee medical insurance- Loyd Smith
			\$261.00	Invoice: 0860119270-6 Sept		Employee spouse medical insurance- Shelley Smith
65453	8/19/2020	\$3,558.56		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$1,779.28	Invoice: BSW224320		Aqua pac full tote
			\$1,779.28	Invoice: BSW228886		Aqua pac full tote
65454	8/19/2020	\$675.00		CountryFreshSeptic	Carolyn Blackstock	
			\$675.00	Invoice: 07282020		sludge haul from W3 to S4 3 loads
65455	8/19/2020	\$57.60		CoxTexasNewspapers	Austin American Statesman	
			\$57.60	Invoice: .30522.		Field Supervisor Ad- Classifieds
65456	8/19/2020	\$200.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000980-20		2- monthly rental for two ton containers 1-4
			\$100.00	Invoice: DE76001149-20		Rental for CL2 1-ton cylinders
65457	8/19/2020	\$2,012.11		EdwinHess	Edwin Hess- refund	
			\$2,012.11	Invoice: 1-02-00880-00		refund credit balance per customer request
65458	8/19/2020	\$1,500.00		EI2	Environmental Improvements, Inc.	
			\$1,500.00	Invoice: 0047497-IN		Repair watson marlow pump repair S-5 bleach pump
65459	8/19/2020	\$18,495.24		Ferguson	Ferguson Enterprises, Inc.	
			\$6,822.40	Invoice: 1076129		Assortment of pipe ODWW
			\$1,737.84	Invoice: 1075219		inserts (50) 10-10 flo spans, hymax couplings, poly pipe
			\$9,095.60	Invoice: 1075221		200 gasket pipe 2", 200 sdr 21 gasket pipe 4" and 25 schedule 40 pipe
			\$239.40	Invoice: 1076882		glue primer, pipe joint lube
			\$600.00	Invoice: 1076880		6 traser wire
65460	8/19/2020	\$1,540.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$1,540.00	Invoice: 43096		Legal fees- sale of 82 acres
65461	8/19/2020	\$565.00		HydroProSolutions	HPS, LLC	
			\$565.00	Invoice: 0016402-IN		1.5 FLG MS 4G USG UTG Fixed; Display 0.1 Factor
65462	8/19/2020	\$90.00		JonesHeatingandAir	Jones Heating and A/C	
			\$90.00	Invoice: 12818		Service call to D.O. for ac drain problem
65463	8/19/2020	\$220.00		LCRALab	LCRA Environmental Lab Services	
			\$220.00	Invoice: LAB-0043909		monthly TOC analysis July pull Qtr nitrite/nitrate
65464	8/19/2020	\$273.05		Lowe's	Lowe's Business Account	
			\$269.20	Invoice: 10205402		Tools for truck #22 gloves & glass cleaner
			\$3.85	Invoice: 10866		4105 LW Blvd
65465	8/19/2020	\$592.50		McCoyRockfordComme	McCoy-Rockford, Inc	
			\$592.50	Invoice: 308118		Desk @ W3 for Chris
65466	8/19/2020	\$379.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$379.00	Invoice: 2072282C		WW Project Lift Station testing
65467	8/19/2020	\$166.02		OfficeMaxNorthAmeric	Office Max North America	
			\$52.78	Invoice: 110921099001		copy paper
			\$32.50	Invoice: 113140850001		cofee cups, sponge
			\$27.99	Invoice: 113133763001		keyboard- Vanessa- to return-not wireless
			\$52.75	Invoice: 113354934001		coffee creamers, aaa batteries, disinfecting wipes, pens

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65468	8/19/2020	\$31.02		PakMail	Pak Mail	
			\$15.51	Invoice: 59627		certified delivery of 2020/07 SWMOR
			\$15.51	Invoice: 59737		certified to TCEQ
65469	8/19/2020	\$2,840.55		Pencoco	Pencoco, Inc.	
			\$2,840.55	Invoice: 51158		2973 gal of ferrous sulfate
65470	8/19/2020	\$2,126.25		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,126.25	Invoice: 1008627		GIS
65471	8/19/2020	\$25,272.09		UnitedHealthCare	United Health Care Insurance Company	
			\$25,272.09	Invoice: 357106531554		employee medical insurance
65472	8/19/2020	\$10.95		UPS Store, The	The UPS Store	
			\$10.95	Invoice: 6555		ship pkg. back to factory
65473	8/24/2020	\$84,108.40		LoneStarPavingCompar	Asphalt Inc LLC	
			\$84,108.40	Invoice: 65354-1		S-4 Asphalt repair over lay it, striping approved by BOD 12-11-2020 UB CE 20-12
65474	8/24/2020	\$152.20		MeridethGilbert&JonW	Merideth Gilbert & Jon R Washam- Final	
			\$152.20	Invoice: 1-09-00760-03		Applied deposit to final- refund credit balance
65475	8/24/2020	\$24.62		MyersConstruction&Pr	Myers Construction & Property	
			\$24.62	Invoice: 1-02-02140-01		final bill- refund credit balance
65476	8/24/2020	\$148.91		StaciDunson	Staci Dunson- Final	
			\$148.91	Invoice: 1-07-04152-09		applied deposit to final- refund credit balance
65477	8/25/2020	\$19.83		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$19.83	Invoice: 7503095		starter solenoid for L-1 generator
65478	8/25/2020	\$260.00		AllAmericanTire	Larry Scott Kelley	
			\$260.00	Invoice: 15937		service call Diagnose Vactron found bad wiring
65479	8/25/2020	\$560.47		AlliedSalesCompany	FS Holdings, Inc.	
			\$335.23	Invoice: 32133984		DTE Light (mobile gear)
			\$225.24	Invoice: 32141240		600xp 320 600xp 220 (mobile gear)
65480	8/25/2020	\$429.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$180.00	Invoice: 46596		monthly Bac-T's July 2020
			\$249.50	Invoice: 46598		A plant SUVA Analysis finished ammonia analysis July 2020
65481	8/25/2020	\$32.00		ArtHallAwards	Art Hall Awards	
			\$32.00	Invoice: 93407		name plated for BOD President & BOD Vice-President
65482	8/25/2020	\$39.24		AT&TMobility	AT&T Mobility	
			\$39.24	Invoice: 826457987X08192020		I-pad- Earl
65483	8/25/2020	\$124.20		B2BCopies	B2B Copies, LLC	
			\$124.20	Invoice: 69017		copies of district map Unit #22
65484	8/25/2020	\$1,760.00		BadgerMeter	Badger Meter, Inc.	
			\$200.00	Invoice: 1329769		meter read center Equip repair Oct. '19
			\$780.00	Invoice: 80053705		read center service unit May 29, 2020
			\$780.00	Invoice: 80041105		Read center service unit Nov. '19
65485	8/25/2020	\$3,805.54		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$2,229.38	Invoice: BSW230755		split load bleach S-4
			\$1,576.16	Invoice: BSW230756		split load bleach S-5
65486	8/25/2020	\$173.19		CarsonChapman	Carson Chapman	
			\$173.19	Invoice: Reimburse boots		Reimburse safety boots

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65487	8/25/2020	\$1,142.05		ChaseALL	Chase Business Credit Card	
			\$1,142.05	Invoice: 4246315245924848..		Earl apple, Roger, Raf M.- District Expenses
65489	8/25/2020	\$198.90		CityOfAustin	City of Austin Utility Service	
			\$21.08	Invoice: 115750799071		Electric E-5
			\$21.12	Invoice: 320613126349		L-20
			\$122.90	Invoice: 950904210762		Electric M-2
			\$33.80	Invoice: 814217533522		L-15
65490	8/25/2020	\$220.69		Compadres	Compadres	
			\$220.69	Invoice: 26255		LMUD hats for Field Water & WW Dept.
65491	8/25/2020	\$150.00		ComputerWholesale	Computer Wholesale Products	
			\$150.00	Invoice: 0013217-001		Toner for Stephanie HEWCF258XC
65492	8/25/2020	\$450.00		CountryFreshSeptic	Carolyn Blackstock	
			\$450.00	Invoice: 08202020-1		Sludge loads from W3 to S4 2 loads
65493	8/25/2020	\$500.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000979-20		Rental on one ton chlorine cylinder
			\$250.00	Invoice: DE76001148-20		rental on 5- one ton chlorine cylinder
65494	8/25/2020	\$6,409.00		HDREngineering	HDR Engineering, Inc.	
			\$6,409.00	Invoice: 1200289074		RCW Storage Pond project
65495	8/25/2020	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0030450		Inspection on truck #1 (Kyle W.)
65496	8/25/2020	\$223.89		LoydSmith	Loyd Smith	
			\$223.89	Invoice: Reimburse Expense..		mileage expense, food- for BOD meetings/staff meeting, truck registrations- district vehicles
65497	8/25/2020	\$2,943.31		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,943.31	Invoice: KM05985350 Sept. 20		dental, STD, LTD, AD&D, Life Insurance
65498	8/25/2020	\$222.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$222.00	Invoice: 2072293C		Misc. testing, field density tests, report review, tech time, trip charge
65499	8/25/2020	\$52.93		OfficeMaxNorthAmeric	Office Max North America	
			\$29.99	Invoice: 117039512001		mouse, keyboard combo-Vanessa
			\$22.94	Invoice: 117044143001		5PK envelope, hot cocoa, paper clips, note pads
65500	8/25/2020	\$65.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$65.00	Invoice: member renewal-Earl		Earl Foster
65501	8/25/2020	\$284.72		TimeWarnerEnterainme	Time Warner Entertainment	
			\$284.72	Invoice: 0079014081720		Internet F.O.
65502	8/25/2020	\$21.04		TravisCountyWCID#17	Travis County WCID #17	
			\$21.04	Invoice: 247656 Aug. 2020		Re-use
65503	8/25/2020	\$1,349.73		USABluebook	USA Bluebook	
			\$1,265.64	Invoice: 334750		Hach pH buffer (6), Stenner index pin lifter (4), standard cell, DPD Chlorine (4)
			\$84.09	Invoice: 334276		TNT Total Nitrogen HR

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<b>ACH592</b>	<b>8/19/2020</b>	<b>\$2,256.72</b>		WEXBank	WEX Bank	
			\$2,256.72	Invoice: 67000562		Fuel for district vehicles
<b>ACH593</b>	<b>8/19/2020</b>	<b>\$133.87</b>		CityOfAustin	City of Austin Utility Service	
			\$76.37	Invoice: 888543695754		Electric E-4
			\$39.50	Invoice: 914408331164		L-14
			\$18.00	Invoice: 964148955387		l-6
<b>ACH594</b>	<b>8/28/2020</b>	<b>\$21,949.17</b>		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$21,949.17	Invoice: August 2020		monthly pension
<b>ACH595</b>	<b>8/28/2020</b>	<b>\$2,212.00</b>		Valic	Valic	
			\$2,212.00	Invoice: August 2020		457b monthly pension
<b>V9523668 - V9523695</b>	<b>8/14/2020</b>	<b>\$38,613.96</b>			Payroll	
			\$38,613.96	Payroll		Payroll
<b>V9659537 - V9659564</b>	<b>8/28/2020</b>	<b>\$38,592.17</b>			Payroll	
			\$38,592.17	Payroll		Payroll
<b>Interfund Transfer</b>	<b>8/21/2020</b>	<b>\$300,000.00</b>			Transfer	
			\$300,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase balance
<b>Monthly Total=</b>		<b>\$708,621.00</b>				
<b>Run Date:</b>	<b>8/31/2020</b>					