

LMUD Check Register w/Line Description
11/1/2020 to 11/30/2020

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
65785	11/10/2020	\$129.96		AndrewVininski&Sarah	Andrew Vininski & Sarah N Wallace-Final	
			\$129.96	Invoice: 1-06-02480-10		Applied dep to final- refund credit bal.
65786	11/10/2020	\$119.46		AubreyBrisendine	Aubrey Brisendine- Final	
			\$119.46	Invoice: 1-04-02120-19		Applied dep to final- refund credit bal. □
65787	11/10/2020	\$120.94		BronwynnSeverin	Bronwynn Severin- Final	
			\$120.94	Invoice: 1-04-03000-11		Applied dep to final- refund credit bal. □
65788	11/10/2020	\$6.32		CharlesHill	Charles Hill- Final	
			\$6.32	Invoice: 1-04-03020-12		Applied dep to final- refund credit bal. □
65789	11/10/2020	\$126.80		EdmaDeKock	Edma De Kock- Final	
			\$126.80	Invoice: 1-09-01280-22		Applied dep to final- refund credit bal. □
65790	11/10/2020	\$111.62		GregoryMiller	Gregory Miller- Final	
			\$111.62	Invoice: 1-02-05365-05		Applied dep to final- refund credit bal. □
65791	11/10/2020	\$1,240.14		JohnBlakeman	John Blakeman- Final	
			\$1,240.14	Invoice: 1-04-00310-01		final bill- refund credit bal. □
65792	11/10/2020	\$61.19		KarlPatterson	Karl Patterson- Final	
			\$61.19	Invoice: 1-09-02100-06		Applied dep to final- refund credit bal. □
65793	11/10/2020	\$148.24		WesleyMiyazaki	Wesley Miyazaki- Final	
			\$148.24	Invoice: 1-05-01720-17		Applied dep to final- refund credit bal. □
65794	11/10/2020	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: November 2020		Cleaning Service
65795	11/10/2020	\$17,257.20		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,257.20	Invoice: 173		Eng.
65796	11/10/2020	\$23.00		ChappellOfficeProd	Chappell Office Products	
			\$23.00	Invoice: 0103273-001		Loyd Smith Notary stamp
65797	11/10/2020	\$14,920.95		CityOfAustin	City of Austin Utility Service	
			\$1,755.95	Invoice: 550387418275		Electric BP-2
			\$1,645.85	Invoice: 547777663035		CT-1 Pumps
			\$721.60	Invoice: 966927316672		I-6
			\$7,886.65	Invoice: 850157203817		S-4
			\$2,910.90	Invoice: 031609651630		I-4
65798	11/10/2020	\$202.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$202.00	Invoice: 7160		bushing for shaft on the S-5 winch Roto floats
65799	11/10/2020	\$1,063.50		Ferguson	Ferguson Enterprises, Inc.	
			\$1,063.50	Invoice: 1086134		pvc fittings 50- sch 80 female adapters, 50- 2" female adapters

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65800	11/10/2020	\$65.88		GraniteSecurity	Granite Security Systems	
			\$65.88	Invoice: 27734		security service
65801	11/10/2020	\$4,078.75		HachChemical	Hach Chemical Co.	
			\$3,039.74	Invoice: 12170966		CL17 for dz analysis, reagents
			\$370.50	Invoice: 12174596		Assy colormeter
			\$668.51	Invoice: 12176491		reagent sets
65802	11/10/2020	\$159.94		HillCountryOutdoor	Hill Country Outdoor Power	
			\$159.94	Invoice: 537928		work on repair echo weedeater
65803	11/10/2020	\$1,177.65		HomeDepot	Home Depot Commercial Accounts	
			\$556.42	Invoice: 9133149		echo weed eater 3-pkg. paper towels, rake, leaf skimmer, scrub brushes 4- tape, PO 39261
			\$75.88	Invoice: 9511017		laundry soap for FO
			\$536.00	Invoice: 2022447		wrench set socket set pallet concrete 8 bags portland, comp couplings
			\$9.35	Invoice: 7034800		hex bolt
65805	11/10/2020	\$2,520.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,520.00	Invoice: October 2020		Plumbing Inspections
65806	11/10/2020	\$681.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$681.50	Invoice: 363		Legal Services-
65807	11/10/2020	\$926.80		MailgunTechnologies	Mailgun Technologies, Inc.	
			\$926.80	Invoice: 7609207		one year subscription
65808	11/10/2020	\$16,297.27		PEC	PEC	
			\$16,297.27	Invoice: October 2020		Electric- Oct. 2020
65809	11/10/2020	\$4,725.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,350.00	Invoice: 7617		sludge hauls Sept. '20 S-5
			\$3,375.00	Invoice: 7618		sludge haul and disposals Sept. '20 S-4
65810	11/10/2020	\$825.00		SiteOneLandscapeSupp	SiteOne Landscape Supply Holding, LLC	
			\$825.00	Invoice: 104220138-001		Crapemyrtles
65811	11/10/2020	\$118.78		SpecialtyAnsweringSe	HVAC Answering Service	
			\$118.78	Invoice: 13546212		after hours answering service Dec. plan
65812	11/10/2020	\$211.30		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$211.30	Invoice: INV-23504		2 3X8 Thanksgiving grease banner
65813	11/10/2020	\$1,250.00		TCEQ	Texas Commission on Environmental	
			\$1,250.00	Invoice: CWQ0063762		permit for S-4 plant
65814	11/10/2020	\$510.88		TimeWarnerEnterainme	Time Warner Entertainment	
			\$216.11	Invoice: 0084584102420		Internet 4105 LW Blvd
			\$294.77	Invoice: 0021974110120		Internet DO
65815	11/10/2020	\$3,327.60		UniVista	UniVista, Corp.	
			\$3,327.60	Invoice: 25097CW		comprehensive level service agreement
65816	11/10/2020	\$400.00		VictorInsuranceManag	Victor Insurance Managers Inc.	
			\$400.00	Invoice: SI899939		Bonds 11/1/20 to 11/1/2021

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65817	11/18/2020	\$542.01		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$100.95		Invoice: 7651343		Center pull box, direct connect blade, 7PC punch, chisel set, toggle switches
			\$333.07		Invoice: 7648770		Battery- Battery Core, oil stabilizer 12- 15W40 gal oil
			\$41.34		Invoice: 7654812		3- GAT6850 belts for speedaire compressors
			\$66.65		Invoice: 7657922		Hydro hose & ends
65819	11/18/2020	\$67.30		AlamoWelding		Alamo Welding	
			\$67.30		Invoice: 806492		oxygen, electrode holder, gloves
65820	11/18/2020	\$876.06		AllAmericanTire		Larry Scott Kelley	
			\$876.06		Invoice: 16127		repair vactron key switch & starter
65821	11/18/2020	\$387.50		AmericanMountainHold		American Mountain Holding Co.	
			\$387.50		Invoice: November 2020.		cleaning service
65822	11/18/2020	\$62.00		ArtHallAwards		Art Hall Awards	
			\$62.00		Invoice: 93643		service award plaque Tony Resendiz 20 year's
65823	11/18/2020	\$1,068.00		AtlasSecurity		Atlas Security	
			\$908.00		Invoice: 3992		service fire alarm system
			\$160.00		Invoice: 3993		Relocated pull station - service fire alarm system-Dist Office
65824	11/18/2020	\$494.00		BlueCrossBlueShield		Blue Cross & Blue Shield of Texas	
			\$233.00		Invoice: 0860125133-8 Dec '20		Employee medical insurance- Loyd Smith
			\$261.00		Invoice: 0860119270-6 Dec '20		employee spouse medical ins- Shelley Smith
65825	11/18/2020	\$130.20		CityOfAustin		City of Austin Utility Service	
			\$74.08		Invoice: 888947702521		Electric E-4
			\$38.12		Invoice: 914774421149		L-14
			\$18.00		Invoice: 964246331406		I-6
65826	11/18/2020	\$74.86		ComputerWholesale		Computer Wholesale Products	
			\$59.88		Invoice: 0013464-001		12 red/blk cartridges for Angie's calculator-front desk
			\$14.98		Invoice: 0013482-001		2 ink cartridge ribbon for monroe calculators
65827	11/18/2020	\$204.18		DataProse,LLC		Data Prose, LLC	
			\$204.18		Invoice: DP2003720		print & mail 2nd notices
65828	11/18/2020	\$318.88		DiscountTire		The Reinalt-Thomas Corporation DBA	
			\$318.88		Invoice: 2884700		2 tires for equip trailer
65829	11/18/2020	\$1,512.00		DPCIndustries		DPC Industries, Inc.	
			\$1,162.00		Invoice: 767005389-20		2 one ton chlorine containers I-4
			\$250.00		Invoice: DE76001653-20		rental on 5 one ton chlorine cylinders
			\$100.00		Invoice: DE76001654-20		2- monthly rental for 2 ton containers I-4
65830	11/18/2020	\$2,591.00		ElitePumps&Mechanica		Elite Pumps & Mechanical Services, LLC	
			\$2,591.00		Invoice: 7212		supply and install 10hp VFD for the S-4 process pump
65831	11/18/2020	\$91.53		FastenalCompany		Fastenal Company	
			\$62.99		Invoice: 119283		asst. of stainless steel bolts, nuts for S-5 bulk bleach tank replumb
			\$28.54		Invoice: 1119779		15-ss bolts, 25-nuts, 25-ss flat washers
65832	11/18/2020	\$17,562.40		Ferguson		Ferguson Enterprises, Inc.	
			\$12,218.00		Invoice: 1086993		2600' 6" sdr purple pipe, 280 - 8" purple pipe
			\$5,344.40		Invoice: 1087025		620- 10" SDR 21 Purple Pipe

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65833	11/18/2020	\$410.00		FluidMeter	Fluid Meter Service Corp.	
			\$410.00	Invoice: 501828		Test/certify the backflow preventer test gauges SN10161809
65834	11/18/2020	\$1,155.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,155.00	Invoice: 234941		load base load sandy loam load gravel
65835	11/18/2020	\$14,800.00		GPEquipmentCompany	GP Equipment Company	
			\$3,700.00	Invoice: 34414		complete grinder pump
			\$3,700.00	Invoice: 34415		complete grinder pump
			\$3,700.00	Invoice: 34416		complete grinder pump
			\$3,700.00	Invoice: 34418		complete grinder pump
65836	11/18/2020	\$8,765.58		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,765.58	Invoice: 2482Oct		PEC Barge Elec. Oct. '2020
65837	11/18/2020	\$28,309.73		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$28,309.73	Invoice: 00502632	Oct. 2020	Raw Water
65838	11/18/2020	\$2,093.96		MacaulayControlsComp	Macaulay Controls Company	
			\$2,093.96	Invoice: 20715		Chemical feed pump GAMMAX A Plant replacement
65839	11/18/2020	\$90.20		MelanieDemayo	Melanie Demayo- Final	
			\$90.20	Invoice: 1-07-02660-04		refund final bill credit bal. due to over-payment
65840	11/18/2020	\$1,660.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$222.00	Invoice: 2072293C		Misc. testing- re-issue due to 1st ck lost in the mail
			\$999.00	Invoice: 2073060C		Misc testing
			\$439.00	Invoice: 2073178C		misc. testing
65841	11/18/2020	\$302.42		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$302.42	Invoice: 000001636416		Pre-employment physical/drug screen James Fry
65842	11/18/2020	\$59.41		OfficeMaxNorthAmeric	Office Max North America	
			\$59.41	Invoice: 133906580001		2- coffee k-cups-Lg BX Asst. coffee, french van creamers, splenda
65843	11/18/2020	\$16,456.95		ReynoldsCo.The	The Reynolds Co.	
			\$16,456.95	Invoice: 20884840-00		CE 17-02 various PLC & IO Cards for W3 PLC upgrade for main processor
65844	11/18/2020	\$435.00		RonnieJ.Rood	RCAD	
			\$435.00	Invoice: 1680		S-5 WRP Expansion
65845	11/18/2020	\$77.50		RWGonzalezOfficeProd	RW Gonzalez Office Products	
			\$77.50	Invoice: WO-201218154-1		DZ gel pens, 8- expandable pockets for Field Staff
65846	11/18/2020	\$1,998.88		RyanHercoProducts	Ryan Herco Products Corp.	
			\$1,945.97	Invoice: 9575603		PO 39264 supplies for S-4 Hypochlorite bulk tank replumb
			\$52.91	Invoice: 9580636		4 schedule 80 flange
65847	11/18/2020	\$4,725.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,350.00	Invoice: 7713		sludge haul S-5 2 visits
			\$3,375.00	Invoice: 7714		sludge haul S-4 5 visits
65848	11/18/2020	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0779986-IN		pump grease from 6 lift stations
65849	11/18/2020	\$5,283.48		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$5,283.48	Invoice: 1009199		GIS Services
65850	11/18/2020	\$221.07		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$221.07	Invoice: INV-23345		reverse print acrylic LMUD logo for column at lobby front desk

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65851	11/18/2020	\$379.68		SullivanUniformCompa Invoice: 193083	Sullivan Uniform Company	
			\$379.68			6-long sleeve, 6 short sleeve James Fry uniforms
65852	11/18/2020	\$393.46		TexasDocumentSolutio Invoice: 70055556	Texas Document Solutions	
			\$291.70			copier lease DO, FO
			\$101.76	Invoice: 70055558		copier lease W3
65853	11/18/2020	\$60.00		TexasWaterUtilities Invoice: membership renewal	Texas Water Utilities Association	
			\$60.00			membership renewal Joyce Henderson
65854	11/18/2020	\$3,663.07		UniVista Invoice: 25119CW	UniVista, Corp.	
			\$1,181.25			billable IT services Oct. '20 CE 19-05
			\$2,481.82	Invoice: Quote #2476		laptop for Loyd Smith CE 19-05
65855	11/18/2020	\$21.00		VictorInsuranceManag Invoice: Notary Application	Victor Insurance Managers Inc.	
			\$21.00			For Joyce Henderson
65856	11/18/2020	\$221.68		WWGrainger Invoice: 9696274365	Grainger	
			\$221.68			motor for S-5 belt press winch
65857	11/30/2020	\$463.90		AlliedElectronicsInc Invoice: 9013434402	Allied Electronics, Inc.	
			\$463.90			CE 17-02 10 relay sockets 20 relay 24 VOC W3 PLC Upgrade
65858	11/30/2020	\$2,218.00		Aqua-TechLabs Invoice: 48300	Aqua-Tech Laboratories	
			\$1,804.00			S-4 S-5 Lab analysis Oct. '20
			\$414.00	Invoice: 48299		10 BacT analysis TOC Nitrite, Nitrates analysis Oct. '20
65859	11/30/2020	\$1,007.73		AT&TMobility Invoice: 826457987 Nov. 2020	AT&T Mobility	
			\$39.24			Earl's Ipad
			\$968.49	Invoice: 287291617698X1127202		Earl Foster new phone & cell phone usage for supervisor's Raf Roger F Buster
65860	11/30/2020	\$5,845.04		BrenntagSouthwest Invoice: BSW252459	Brenntag Southwest, Inc.	
			\$2,298.06			24. Bentonite, Aquapak
			\$3,546.98	Invoice: BSW254289		2 totes Aquapak
65861	11/30/2020	\$2,000.00		ChapmanMarineInc Invoice: 19-89	Chapman Marine, Inc.	
			\$2,000.00			B3 Barge Inspection for Fall 2020
65862	11/30/2020	\$178.05		CityOfAustin Invoice: 320019061601	City of Austin Utility Service	
			\$21.12			electric L-20
			\$21.08	Invoice: 115367128665		E-5
			\$101.68	Invoice: 950936079686		M-2
			\$34.17	Invoice: 814242536404		L-15
65863	11/30/2020	\$3,301.88		DPCIndustries Invoice: 767005724-20	DPC Industries, Inc.	
			\$1,650.94			split load bleach S-4
			\$1,650.94	Invoice: 767005725-20		split load bleach S-5
65864	11/30/2020	\$9,577.17		ElitePumps&Mechanica Invoice: 7159	Elite Pumps & Mechanical Services, LLC	
			\$4,725.70			A Plant SEW Drive replacement
			\$990.88	Invoice: 7193		Expansion plates for return pumps-one for future replacement
			\$2,681.59	Invoice: 7246		supply & install new myers pump in L-13 new capacitor set
			\$360.00	Invoice: 7247		L-13 inspection pumps, controls
			\$819.00	Invoice: 7277		PO 39300 controls of Houston controller for L-20 base for controller L-20 inspection

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65865	11/30/2020	\$6,665.49		Ferguson		Ferguson Enterprises, Inc.	
			\$413.94		Invoice: 1088629		6- MIP X CTS Grip Corp Stops
			\$360.00		Invoice: 1088405		20 latex gloves
			\$230.40		Invoice: 1087936		200 meter gasket 15 bushings, 20 pvc
			\$2.35		Invoice: 1082821-1		3X2 pvc S40 bushing
			\$65.00		Invoice: 1087402		1- handle for hydrovac valve
			\$5,593.80		Invoice: 1084516		10 THRD check valave, 10 check valves, 10 nuts, 10 SS THRD 2PC ball valves
65866	11/30/2020	\$90.00		GraniteSecurity		Granite Security Systems	
			\$90.00		Invoice: 25337		battery for fire alarm - past due May 2020, we rcv. inv. 11/23
65867	11/30/2020	\$870.00		Gutermann,Inc.		Gutermann, Inc.	
			\$870.00		Invoice: 2141		zonescan 820 logger replace stolen logger on lending program w/LCRA
65868	11/30/2020	\$45.37		Heather&JuanFernande		Heather & Juan Fernandez-Stoll	
			\$45.37		Invoice: 1-11-00140-07		Applied deposit to final- refund credit bal.
65869	11/30/2020	\$500.00		JusticePestServices		Justice Pest Services, LLC	
			\$500.00		Invoice: 1225 Nov. 2020		Qtr pest control
65870	11/30/2020	\$1,040.00		LCRALab		LCRA Environmental Lab Services	
			\$1,040.00		Invoice: LAB-0046415		UCMR Oct. analysis
65871	11/30/2020	\$2,129.84		MetLife		METLIFE - Group Benefits, Inc.	
			\$2,129.84		Invoice: KM05985350 Dec. 2020		dental, STD, LTD, AD&D, Life Insurance
65872	11/30/2020	\$6,596.00		NationalHose&Accesso		National Hose & Accessory	
			\$6,596.00		Invoice: 478916-001		B3 8" flex hose for raw water feed #2 50' section
65873	11/30/2020	\$265.79		OfficeMaxNorthAmeric		Office Max North America	
			\$100.82		Invoice: 138888077001		coffee cups FO, c-fold papertowels FO
			\$164.97		Invoice: 138519540001		3 sets Labor law posters Fed/State for each dept.
65874	11/30/2020	\$15.11		PakMail		Pak Mail	
			\$15.11		Invoice: 62446		certified delivery of 2020-10 SWMOR to TCEQ
65875	11/30/2020	\$86.31		PaulWilliams		Paul Williams- Final	
			\$86.31		Invoice: 1-09-00760-04		Applied deposit to final- refund credit ba
65876	11/30/2020	\$16,312.55		PEC		PEC	
			\$16,312.55		Invoice: November 2020		Electric Nov. 2020
65877	11/30/2020	\$154.03		Performancelngredien		Performance Ingredients & Asset	
			\$154.03		Invoice: 1-06-02987-02		Applied deposit to final- refund credit ba
65878	11/30/2020	\$238.50		Rivercityhose		River City Hose & Supply, Inc.	
			\$238.50		Invoice: 0147361-IN		hoses, hose ends, elbows PO 39481
65879	11/30/2020	\$494.35		StokesSignCompanyInc		Stokes Sign Co., Inc.	
			\$257.24		Invoice: INV-23605		etched glass vinyl for DO lobby glass wave design, install
			\$237.11		Invoice: INV-23797		2 Winter avg banners
65880	11/30/2020	\$3,750.00		TECServices		Tracy Herring	
			\$3,750.00		Invoice: 10272020-INV-01		utility safety class 11 students 3 WW- 7 Field

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65881	11/30/2020	\$2,475.00		TexasEngineeringExt		Texas Engineering Ext Service	
			\$410.00		Invoice: AA7270802		WW Treatment Jacob Alaniz
			\$410.00		Invoice: KR7270598		Roger W 9/29 to 10/01 WW coll class
			\$410.00		Invoice: KR7270595		Beaux ww coll class
			\$410.00		Invoice: KR7270596		Cyprain ww coll class
			\$410.00		Invoice: KR7270597		Austan WW Coll class
			\$425.00		Invoice: KR7270646		surface water pro II class Chris Galvan
65883	11/30/2020	\$284.72		TimeWarnerEnterainme		Time Warner Entertainment	
			\$284.72		Invoice: 0079014111720		Internet FO
65884	11/30/2020	\$30,961.50		UnitedHealthCare		United Health Care Insurance Company	
			\$30,961.50		Invoice: 357141501232		employee medical insurance
65885	11/30/2020	\$22.61		UniVista		UniVista, Corp.	
			\$22.61		Invoice: 18155		display Port to HDMI adapter
65886	11/30/2020	\$915.87		USABluebook		USA Bluebook	
			\$535.97		Invoice: 406293		part 76458 Stenner pump
			\$379.90		Invoice: 422931		vent filter media
65887	11/30/2020	\$212.63		WWGrainger		Grainger	
			\$212.63		Invoice: 9705051341		13 safety vest, 10 road cones, 30 safety glasses
ACH603	11/12/2020	\$957.34		AT&T		AT&T	
			\$957.34		Invoice: 512261-62224678.Oct		Land Lines
ACH604	11/23/2020	\$2,222.90		WEXBank		WEX Bank	
			\$2,222.90		Invoice: 68568897		Fuel for district vehicles
ACH605	11/24/2020	\$28,984.38		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System	
			\$28,984.38		Invoice: November 2020		monthly pension
ACH606	11/24/2020	\$2,212.00		Valic		Valic	
			\$2,212.00		Invoice: November 2020		457b monthly pension
V10295905 - V10295933	11/6/2020	\$43,672.51				Payroll	
			\$43,672.51		Payroll		Payroll
80150 - 80178	11/19/2020	\$12,777.89				Payroll	
			\$12,777.89		Payroll		Longevity Payroll
V10437308 - V10437337	11/20/2020	\$45,146.82				Payroll	
			\$45,146.82		Payroll		Payroll
Monthly Total=		\$427,051.44					
Run Date:	11/25/2020						