

## **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY NOTICE OF MEETING**

**TO: THE BOARD OF DIRECTORS OF THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY AND TO ALL OTHER INTERESTED PERSONS:**

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 1:00 p.m. on Thursday, April 15, 2021 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas and via remote access in accordance with the Governor’s March 16, 2020 proclamation suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration, as extended.

In lieu of attending the meeting in person, members of the public may listen to and participate in the meeting via conference call or video conference. To participate in the meeting, please dial toll-free 888 788 0099 and enter Meeting ID 930 2771 7053 Passcode 485498 when prompted or access online at <https://zoom.us/j/93027717053?pwd=U3U5YmN3RGRvSGZFR0hNdUVTb1JYdz09> Meeting ID: 930 2771 7053 Passcode: 485498.

All speakers must send a written request to [jriechers@wtcpua.org](mailto:jriechers@wtcpua.org) 2 hours in advance of the meeting (April 15th by 11:00 A.M.) If you wish to speak during the meeting, please provide your name, phone number, and the agenda item(s) you wish to comment on.

Members of the public who wish to submit their written comments on a listed agenda item can submit their comments by emailing [jriechers@wtcpua.org](mailto:jriechers@wtcpua.org). Comments must be received by 11:00 A.M. on April 15, 2021.

The following matters will be considered and may be acted upon at the meeting.

The Consent Agenda allows the Board of Directors to approve all routine, non-controversial items with a single motion, without the need for discussion by the full Board. Any item may be removed from the Consent Agenda and considered individually upon request of a Board member.

<p><i>Public comments will be accepted only during designated portions of the Board meeting. Speakers will be limited to three minutes to facilitate the opportunity to comment by all those so interested and to support the orderly flow of the meeting.</i></p>
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- I. CALL TO ORDER**
- II. ESTABLISH QUORUM**
- III. PUBLIC COMMENT**
- IV. CONSENT AGENDA (J. Riechers)**

- A. Approve minutes of February 18, 2021 regular Board Meeting and the March 11, 2021 Special Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
  - 1. Quarterly Investment Report**
- C. Approve Contractor Pay Requests including:**
  - 1. Payton Construction, Pay Application 1, \$25,650.00, County Line 1308 Pump Station 1340 Conversion;**
  - 2. Payton Construction, PA 2, \$75,430.00, County Line 1308 Pump Station 1340 Conversion;**
  - 3. DN Tanks, Inc., Pay Application 7 \$63,395.44, Southwest Parkway Ground Storage Tank 1;**
  - 4. DN Tanks, Inc. Pay Application 8 \$43,609.94, Southwest Parkway Ground Storage Tank 1;**
  - 5. Austin Engineering Company, Inc., Pay Application 3 \$93,123.75 Lift Station 9 Rehab;**
  - 6. TDC2, LLC, Pay Application 1 & Final, \$71,799.20, Fiber Optic Installation between Uplands & RWI;**
  - 7. G Creek Construction, Pay Application 3 & Final, \$31,861.75, Hamilton Pool Road Pump Station Expansion;**
  - 8. Cash Construction, Pay Application 13, \$37,639.14, Raw Water Transmission Main 2.**

**V. OLD BUSINESS**

- A. Discuss, consider and take action regarding pending litigation, relating to the following: (S. Albright/D. Klein):**
  - 1. Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200<sup>th</sup> Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.**  
*(This item under V.A may be taken into Executive Session under the consultation with attorney exception).*

## **VI. NEW BUSINESS**


- A. Discuss, consider and take action regarding 87<sup>th</sup> Regular Session of the Texas Legislature.**
- B. Discuss, consider and take action on Recommendation of Award for West Bee Cave Pump Station upgrades to TTE, LLC for \$160, 200.**
- C. Discuss, consider and take action on Effluent Management Plan (C. Garza).**
- D. Discuss, consider and take action on current and future WTCPUA construction projects and engineering and management of same (C. Garza).**
- E. Discuss, consider and take action on proposed projects for new CIP planning.**
- F. Discuss, consider and take action regarding preliminary engineering review of proposed 290 parallel transmission line.**

## **VII. STAFF REPORTS**

- A. General Manager's Report (J. Riechers).**
- B. Controller's Report (J. Smith).**
- C. Operations Report (E. Morgan).**
- D. Engineer's Report (G. Murfee) including:
  - 1. Capital Improvements Plan Update****

## **VIII. ADJOURNMENT**

Dated: April 9, 2021

  
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Jennifer Riechers  
WTCPUA General Manager

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The Board of Directors may go into Executive Session, if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters under the following sections: Texas Government Code Ann. 551.071 – Consultation with Attorney; Texas Government Code Ann. 551.072 – Real and Personal

Property; Texas Government Code Ann. 551.074 – Personnel Matters. No final action, decision, or vote will be taken on any subject or matter in Executive Session.

The West Travis County Public Utility Agency is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jennifer Riechers, General Manager at (512) 263-0100 for information.



## **IV. CONSENT AGENDA**

# ITEM A

**MINUTES OF MEETING OF  
THE BOARD OF DIRECTORS OF THE  
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

February 25, 2021

**The February 25, 2021 Board of Directors meeting was held with limited attendance and via remote access in accordance with the Governor's March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. The public was provided a toll-free number and free videoconference link to participate in the meeting.**

**Present:**

Scott Roberts, President  
Walt Smith, Secretary (Participating Remotely)  
Jason Bethke, Director  
Jack Creveling, Director  
Clint Garza, Director

**Staff and Consultants:**

Jennifer Riechers, Agency General Manager  
Jennifer Smith, Agency Controller (participating remotely)  
Tricia Altamirano, Agency Engineer (participating remotely)  
Eric Morgan, Agency Operations Manager  
Stefanie Albright, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel  
George Murfee, (Murfee Engineering Company, Inc.), District Engineer

**I. CALL TO ORDER**

Director Roberts called the meeting to order at 2:01 p.m.

**II. ESTABLISH QUORUM**

A quorum was established with the above-referenced Directors present.

**III. PUBLIC COMMENT**

No public comment on non-agenda items was provided.

Director Roberts commended staff because the PUA did not lose service or have to be on a boil water notice during the Winter Storm event. Director Garza stated that PUA crews were out looking for leaks, and Ms. Riechers was coordinating and addressing these problems.

#### IV. CONSENT AGENDA

- A. Approve minutes of January 21, 2021 regular Board Meeting.
- B. Approve payment of invoices.
- C. Approve Contractor Pay Requests including:
  - 1. DN Tanks, Inc., Pay Application No. 6, \$62,597.40 Southwest Parkway GST 1 CIP Project
  - 2. Austin Engineering Company, Inc., Pay Application No. 1, \$144,946.25, Lift Station 9 Rehab.
- D. Approve Non Standard Service Agreement for:
  - 1. Dripping Springs Independent School District, 290 System, 117 Water LUEs.

**MOTION:** A motion was made by Director Roberts to approve the Consent Agenda items A-D, provided as Exhibits A-D. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

#### V. OLD BUSINESS

At 2:21 p.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code § 551.071 regarding Items V. A and B, and items VI. A, B, C, K, M, N, and to deliberate regarding real property pursuant to Texas Government Code § 551.072 regarding Item VI.K.

At 3:14 p.m., Director Roberts announced that the Board would reconvene in open session and that no action had been taken in executive session.

Director Creveling abstained from participation in executive session regarding Item VI.M.

- A. Discuss, consider and take action regarding pending litigation, relating to the following:
  - 1. *Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200<sup>th</sup> Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.*

This item was discussed in executive session.

**B. Discuss, consider and take action on approval of amended Non Standard Service Agreement for 17507 Hamilton Pool Road.**

This item was discussed in executive session.

**MOTION:** A motion was made by Director Garza to ratify approval of the Amended and Restated Nonstandard Service Agreement for 17507 Hamilton Pool Road. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

**VI. NEW BUSINESS**

**A. Discuss, consider and take action regarding planning for growth in the water system and implementation of tools to manage water capacity.**

This item was not discussed in open session or in executive session.

**B. Discuss, consider and take action regarding administrative activities and costs to implement PUA policies, including policies relating to management of water capacity.**

This item was not discussed in open session or in executive session.

**C. Discuss, consider and take action regarding 87<sup>th</sup> Regular Session of the Texas Legislature.**

This item was discussed in executive session.

**D. Discuss, consider and take action on proposal from Halff Associates, Inc. for subsurface utility engineering on Fitzhugh Road.**

Ms. Riechers presented this item, presented as Exhibit E. She stated this was for potholing to identify lines and provide information for planning that is necessary for the Fitzhugh Road widening project.

**MOTION:** A motion was made by Director Creveling to approve the proposal from Halff Associates, Inc. for subsurface utility engineering on Fitzhugh Road. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

**E. Discuss, consider and take action on amendment to Service and Development Policies regarding General Manager approval of Service Availability Letters and Non Standard Service Agreements.**

Ms. Albright presented this item, provided as **Exhibit F**. This expands General Manager previous authority from 10 LUEs to 20 LUEs. Ms. Riechers stated that she agreed.

**MOTION:** A motion was made by Director Creveling to approve the amendment to Service and Development Policies regarding General Manager approval of Service Availability Letters and Non Standard Service Agreements. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

**F. Discuss, consider and take action on reimbursement agreement between WTCPUA and JPD Backyard Finance, LLC for 24” Water Transmission Line.**

Mr. Murfee presented this item, provided as **Exhibit G**. He stated that the Backyard is finalizing their construction plans. The PUA has a 24” main in front of their property, and the Backyard has offered to build this line with their project, and the agreement is for the PUA to pay for its portion of the project.

**MOTION:** A motion was made by Director Smith to approve the reimbursement agreement between WTCPUA and JPD Backyard Finance, LLC for 24” Water Transmission Line. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Smith, Bethke, Roberts, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

**G. Discuss, consider and take action on reimbursement agreement between WTCPUA and Dripping Springs Independent School District related to oversizing of water line on Darden Hill Road.**

Ms. Altamirano presented this item, provided as **Exhibit H**. She stated that Hays County is requiring that the Darden Hill Road line be relocated due to the project transportation needs. She stated that with the tie-in being moved, the PUA has negotiated with the school district to upsize the 12-inch line to a 16-inch line.

**MOTION:** A motion was made by Director Smith to approve the reimbursement agreement between WTCPUA and Dripping Springs Independent School District related to oversizing of water line on Darden Hill Road. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

**H. Discuss, consider, and take action of Change Order, \$30,086.86, from Liberty Civil Construction, LLC for Darden Hill Road water line oversize.**

Ms. Altamirano presented this item, presented as **Exhibit I**. The included agreement is for the PUA to reimburse Dripping Springs ISD for the costs to upsize the waterline.

**MOTION:** A motion was made by Director Smith to approve the Change Order, \$30,086.86, from Liberty Civil Construction, LLC for Darden Hill Road water line oversize. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

**I. Discuss, consider, and take action on proposal from Nelisa Heddin Consulting for the performance of cost of service and rate design study.**

Ms. Riechers presented this item, provided as **Exhibit J**. She stated this goes in hand with the CIP that Murfee Engineering is currently preparing. Ms. Riechers stated that staff recommends Ms. Heddin be engaged due to her institutional knowledge with the PUA.

**J. Discuss, consider, and take action on engagement letter from Nelisa Heddin Consulting for 2021 Impact Fee Study.**

**MOTION:** A motion was made by Director Creveling to approve the proposal from Nelisa Heddin Consulting for the performance of cost of service and rate design study and to approve the engagement letter from Nelisa Heddin Consulting for 2021 Impact Fee Study. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

**K. Discuss, consider, and take action on Water Treatment Plan expansion.**

**MOTION:** A motion was made by Director Roberts to authorize the General Manager to engage a real estate agent to explore property options regarding the water treatment plant expansion. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

**L. Discuss, consider, and take action on proposal from Murfee Engineering Company for engineering services related to the Darden Hill Road Water Line Relocation, \$45,000.**

Mr. Murfee presented this item, provided as **Exhibit K**. He stated this project is in process and stated that the PUA's role is basically construction management as the plans are essentially complete. He detailed potential future plans for the line, and stated that this project will likely qualify as CIP.

**MOTION:** A motion was made by Director Smith to approve the proposal from Murfee Engineering Company for engineering services related to the Darden Hill Road Water Line Relocation in an amount not to exceed \$45,000. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None



**M      Discuss, consider, and take action on approval of Service Availability Letter and Non Standard Service Agreement for Preservation Ranch, 71 System/HPR, 33 Water LUEs.**

Director Creveling recused himself and abstained in voting and participation on this item.

Ms. Riechers presented this item, including the service availability letter and nonstandard service agreement, provided in **Exhibit L**. Discussion ensued regarding facilities to be constructed on Hamilton Pool Road and the provision of service. The Board directed that the existing language in the nonstandard service agreement making the 33 LUEs contingent on the construction of additional facilities on Hamilton Pool Road should remain in the Agreement.

**MOTION:**      A motion was made by Director Smith to approve the Service Availability Letter and Non Standard Service Agreement for Preservation Ranch, 71 System/HPR for 33 Water LUEs. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye:      Directors Roberts, Smith, Bethke, and Garza  
Voting Nay:      None  
Abstained:      Director Creveling  
Absent:      None

**N.      Discuss, consider, and take action on completion of Raw Water Line No. 2 outstanding items.**

Mr. Murfee presented on this item, providing a summary of the project close-out and remaining items to be completed.

**O.      Discuss, consider, and take action on scheduling of CIP Planning Workshop.**

Ms. Riechers proposed a special meeting that would be focused on CIP planning to discuss projects with specificity and future planning. She proposed not having a regular March meeting, but holding a workshop with a reduced agenda in the second week of March. The Board directed that the special meeting and workshop be held on March 11 at 1:00 p.m.

**V.      STAFF REPORTS**

**A.      General Manager's Report.**

Ms. Riechers presented this item, provided as **Exhibit M**. She stated that the winter storm event in February fell during winter averaging, and stated that the PUA intends to exclude February from

winter averaging. She stated that staff also intends to approve leak adjustments for leaking and burst pipes relating to the winter storm event.

She commended staff – both the operations and administrative teams - who worked during the difficult winter weather event in February.

**B. Controller's Report.**

Ms. Smith presented this item, provided as Exhibit N.

**C. Operations Report.**

Mr. Morgan presented this item, provided as Exhibit O.

**D. Engineer's Report including:**

**1. Capital Improvements Plan Update**

Mr. Murfee presented this item, provided as Exhibit P.

**VI. ADJOURNMENT**

**MOTION:** A motion was made by Director Creveling to adjourn the meeting. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye:	Directors Roberts, Smith, Bethke, Creveling, and Garza
Voting Nay:	None
Abstained:	None
Absent:	None

The meeting adjourned at 3:18 pm.

PASSED AND APPROVED this 15th day of April, 2021.

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Scott Roberts, President  
Board of Directors



**MINUTES OF SPECIAL MEETING AND  
WORKSHOP OF THE BOARD OF DIRECTORS OF  
THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

March 11, 2021

The March 11, 2021 Board of Directors special meeting and workshop was held with limited attendance and via remote access in accordance with the Governor's March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. The public was provided a toll-free number and free videoconference link to participate in the meeting.

**Present:**

Walt Smith, Secretary  
Jason Bethke, Director  
Jack Creveling, Director  
Clint Garza, Director

**Staff and Consultants:**

Jennifer Riechers, Agency General Manager  
Jennifer Smith, Agency Controller  
Stefanie Albright, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel  
David Klein, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel  
George Murfee, (Murfee Engineering Company, Inc.), District Engineer  
Nelisa Heddin, Agency Rate Consultant

**I. CALL TO ORDER**

Director Creveling called the meeting to order at 1:02 p.m.

**II. ESTABLISH QUORUM**

A quorum was established with the above-referenced Directors present.

**III. PUBLIC COMMENT**

No public comment on non-agenda items was provided.

**IV. CONSENT AGENDA**

**A. Approve Contractor Pay Requests including:**

- 1. Austin Engineering Company, Inc., Pay Application No. 2, \$25,982.50  
Lift Station 9 Rehab.**

**MOTION:** A motion was made by Director Garza to approve the Consent Agenda, provided as **Exhibit A**. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: Director Roberts

## **V. NEW BUSINESS**

At 1:11 p.m., Director Creveling announced that the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code § 551.071 regarding Item V. B.

At 1:32 p.m., Director Creveling announced that the Board would reconvene in open session and that no action had been taken in executive session.

### **A. Discuss, consider and take action on FY 2020 Audit by Maxwell, Locke, and Ritter, LLP.**

Ms. Smith introduced Tara Mackey with Maxwell Locke and Ritter who presented the audit, provided as **Exhibit B**. Ms. Mackey stated that the auditors were recommending an unmodified and clean opinion. She stated that there was overall positive variance against the budget.

Ms. Smith flagged that the fund balance seems higher because funds are combined with this report and any transfers between the funds are eliminated so it overall increases the fund balance.

In response to a question from Director Smith, Ms. Smith stated that they have used Maxwell, Locke, and Ritter since the beginning of the PUA, but this year there was new staff involved.

**MOTION:** A motion was made by Director Creveling to approve the FY 2020 audit by Maxwell, Locke, and Ritter, LLP, provided as **Exhibit B**. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: Director Roberts

### **B. Discuss, consider and take action regarding 87<sup>th</sup> Regular Session of the Texas Legislature, including HB 2805.**

This item was discussed in executive session.

**MOTION:** A motion was made by Director Smith to authorize the legislative subcommittee to draft a resolution in opposition to HB 2805 based on lack of consultation and impact to current ratepayers. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: Director Roberts

**C. Discuss, consider and take action regarding employee bonuses.**

Director Creveling addressed this item and stated this item was proposed related to tremendous response by staff undertaken during the February 2021 winter storm.

**MOTION:** A motion was made by Director Creveling to approve employee bonuses under the discretion of the General Manager. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: Director Roberts

**VI. WORKSHOP ITEMS**

**A. Discuss, consider and take action on CIP planning, including:**

- 1. Water Service Area Planning and System Capacities;**
- 2. Wastewater Service Area Planning and System Capacities.**

Ms. Riechers stated that the PUA's rate consultant is going to need input on growth, and the workshop today is generally for discussion purposes.

Mr. Murfee provided a presentation on CIP, provided as Exhibit C. Mr. Murfee detailed the planning areas of the PUA and the process to develop CIP recommendations. Mr. Murfee stated that the current water treatment plant can be expanded to 40 MGD from the current capacity, and that growth is tracking consistently with that project in the land use assumptions (LUA). He stated that the expansion needs to be done prior to 2028 to maintain estimated peak flows.

Mr. Murfee next detailed wastewater average daily flow and demonstrated that when the PUA meets 90% of permitted capacity, planning would need to begin on expansion of wastewater capacity. He stated that a beneficial reuse program and aquifer source recovery have been discussed regarding effluent management.

Mr. Murfee next detailed the water system and ongoing projects, stating that the 1080 Transmission Main is the most important project that is ongoing right now. Discussion ensued regarding existing facilities on Hamilton Pool Road and planned and current usage. He flagged Deer Creek Ranch development as a potential additional user, stating that in the past they had requested more water and may want more in the future. Mr. Murfee stated that Provence is responsible for acquiring easement rights and commencing construction on a parallel line on Hamilton Pool Road, and that at this time the PUA is still discussing alignment and plans to meet with TxDOT regarding expansion plans. Additional capacity will depend on the size of the parallel line, and there will be impacts and additional improvements needed in the system resulting from this parallel line.

Regarding the 290 System, Mr. Murfee stated that the City of Dripping Springs has requested the remaining 1.5 MGD left in the 290 Transmission Line. Currently, there is no capacity left in the 1420 pressure plane without additional improvements. Mr. Murfee generally detailed the service needs and anticipated growth within the 290 System. He stated that it is also an option for the PUA to provide direct retail service to customers within the 290 System.

Director Creveling confirmed that the LCRA, prior to selling the system to the PUA, had planned to close the loop on the system and construct a new water intake structure on Lake Travis. Mr. Murfee stated that the LCRA estimated the cost of the new intake structure would have been \$125 million. Discussion ensued regarding possible development in Hays County. Director Smith stated that he is concerned that there are 15,000 -17,000 homes that are in the platting or planning process, and this does not include infill. He stated that there are many smaller tracts that are now looking to subdivide and will be requesting service.

Mr. Murfee detailed the commitments made by DSWSC and their current capacity, and that they are likely overcommitted. Director Smith stated that at this time, the PUA doesn't have infrastructure to get the water to this portion of the 290 System.

In response to a question from Director Creveling, Mr. Murfee stated that the current raw water pumps and lines could send up to 44 MGD to the water treatment plant, with 36 MGD strongly recommended. He confirmed that the water treatment plant can produce up to 40 MGD, with the proposed expansion.

Director Bethke stated that as the only source of surface water, the PUA should be maximizing staying off of groundwater and use of surface water. However, he wanted to ensure that this growth is paying for itself. Director Smith flagged that there are some existing customers that are receiving service, but still anticipating some growth. Director Bethke stated that he wants to ensure that costs related to growth be assessed on new development and not existing ratepayers. Director Garza stated that he agreed with Director Bethke, and that new infrastructure should be funded with a combination of funding options, including rates and impact fees.

Discussion ensued regarding potential growth in the Highway 71 system, including large tracts such as Peacock Ranch. Director Smith stated that he thought there would be a significant amount of LUEs with these new developments. Director Garza stated that in looking at LTISD's demographic study, he believed there would be a future need for more than 40 MGD. The Board discussed reaching out to other entities with water intake facilities that may be interested in providing additional water to the WTCPUA.

Director Garza asked about groundwater east of Bee Cave, to which Mr. Murfee stated that there are two potential suppliers and detailed past discussions relating to additional water supply.

Mr. Murfee stated that as another option, the PUA could connect Hamilton Pool Road to the 290 System and run water in two different directions. Ms. Riechers asked if all of the projects in the discussion are within the existing service area, to which Mr. Murfee stated that this is all within the planning area that would require additional CIP. Discussion ensued regarding potential planning and what can be served with the 40 MGD and how long that would serve.

Discussion ensued regarding expanding the existing plant to the maximum extent, and potential for looking into additional water treatment facilities and exploring all potential options. Director Bethke stated that reliability and sustainability are the investments that make sense, to which Director Smith stated that this is a very timely discussion.

Next, Ms. Heddin addressed the Board stating that she would be happy to answer any questions but wanted to address some key areas of the discussion. She stated that there is nothing wrong with looking at and planning for all potential growth, but any projects in CIP anticipate completion of the project. She stated that the challenge becomes meeting stepped increases in infrastructure balanced with impacts to the customer. She stated that the funding options for the PUA are impact fees, retail rates, and wholesale rates, and that impact fees relate to growth in the next 10 years in the fee analysis. Further, an impact fee cannot include rehabilitation or replacement costs.

Relating to wholesale rates, Ms. Heddin stated that these customers pay for their pro rata portion of the capacity. She stated that the capital costs are allocated on a pro rata basis, currently using a 27 MGD denominator. Costs unallocated to impact fees or wholesale customers would go into retail rates. Additionally, debt is the other tool to fund projects with the potential for upfront capitalized interest.

Director Creveling next addressed wastewater, stating that 90% treatment capacity is around the corner, including with beneficial reuse. Discussions ensued regarding effluent disposal options. Mr. Murfee stated that he liked the idea of injecting near Central Park where the water would be used for irrigation. Director Creveling flagged that the biggest issue is effluent storage. Discussion ensued regarding beneficial reuse and the use of the produced water. Mr. Murfee stated that given the wastewater projections, there will be a few years before a final decision needs to be made, but there are some projects recommended in the CIP relating to wastewater.

Director Bethke clarified that the next step will be to building the direct potable reuse facility, then looking into options for disposal of this water that will be treated to potable standards. Director



Creveling asked about growth projections to 90%, to which Mr. Murfee stated this is anticipated somewhere beyond 2023, and the PUA would have to look at where the growth in the system will actually impact wastewater.

Ms. Riechers asked Mr. Murfee when the projects need to be selected for the completion of the CIP. Mr. Murfee stated that he has a list of potential projects that he would like to include in CIP. He stated that the Board needs to make a decision as to what to do about service on Hamilton Pool Road. He stated that the five-year projections are clear, but beyond this five-year timeline is where he would like the Board to give additional direction on alternatives.

Mr. Murfee addressed service on Hamilton Pool Road and stated that the items that need additional direction are the size of the parallel line and the routing of the line. Discussion ensued regarding the potential needs for service on Hamilton Pool Road. Director Bethke stated he recommended putting these projects into the CIP and then determining what the project needs will be.

Director Bethke asked Mr. Murfee to look at the following projects: decommissioning the Lake Pointe wastewater plant and sludge removal options; storage relating to water and demands based on peak day storage and whether the PUA should have more storage or communicate regarding irrigation demand, and look into additional storage; look at gas chlorine feeds in and around residential neighborhoods including Lake Pointe to see if there are other disinfection options; and technology options relating to communication.

Mr. Murfee replied that there is a storage calculation that is determined by capacity. Mr. Bethke stated that moving forward he would like to look at additional capacity so there would not have to be irrigation restrictions beyond what is required by LCRA.

Director Garza asked if Curtis Jeffrey had any recommendations relating to projects. Ms. Riechers stated that she would inquire and follow up with the Board.

Director Garza stated that he thinks that development would pay for an additional water intake structure or groundwater option given the future demands that are anticipated. Director Bethke stated that he would prefer additional surface water to groundwater.

**B. Discuss, consider and take action regarding planning for growth in the water system and implementation of tools to manage water capacity.**

This item was discussed with Item VI. A.

**VII. ADJOURNMENT**

**MOTION:** A motion was made by Director Bethke to adjourn the meeting. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Smith, Bethke, Creveling, and Garza  
Voting Nay: None  
Abstained: None  
Absent: Director Roberts

The meeting adjourned at 3:44 p.m.

PASSED AND APPROVED this 15th day of April, 2021.

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Scott Roberts, President  
Board of Directors

## **ITEM B**



# West Travis County Public Utility Agency

## Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>							
01907	Shows Utilities, Inc.		02/18/2021	Regular	0.00	-3,000.00	618
02037	The Bridge Group		02/10/2021	Regular	0.00	-10,780.00	624
00130	AT&T Mobility-CC		02/03/2021	Regular	0.00	855.00	1387
<a href="#">YRB122020</a>	Invoice	01/24/2021	SCADA System Cellular Network- 12/19/2		0.00	855.00	
00447	Core & Main LP		02/03/2021	Regular	0.00	1,848.06	1388
<a href="#">N655680-I</a>	Invoice	01/27/2021	LM Gate Valve		0.00	1,848.06	
02517	Elite Pumps & Mechanical Services, LLC		02/03/2021	Regular	0.00	2,800.00	1389
<a href="#">7548-I</a>	Invoice	01/21/2021	E-One Pump		0.00	2,800.00	
00636	Elliott Electric Supply, Inc		02/03/2021	Regular	0.00	271.44	1390
<a href="#">120-13057-02-I</a>	Invoice	01/25/2021	WWTP Stock Supplies		0.00	231.84	
<a href="#">120-13192-01-I</a>	Invoice	01/25/2021	WWTP Supplies		0.00	39.60	
00650	Epps Body & Paint		02/03/2021	Regular	0.00	392.11	1391
<a href="#">10315-1</a>	Invoice	10/02/2020	Repair - Vehicle 1505		0.00	392.11	
00842	HydroPro Solutions, LLC		02/03/2021	Regular	0.00	20,695.08	1392
<a href="#">0016952-IN</a>	Invoice	12/14/2020	3/4" Enhanced Registers		0.00	4,182.96	
<a href="#">0017147-IN-I</a>	Invoice	01/28/2021	5/8" Meters		0.00	7,993.08	
<a href="#">0017148-IN-I</a>	Invoice	01/28/2021	3/4" Meters		0.00	8,519.04	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.		02/03/2021	Regular	0.00	46,748.18	1397
<a href="#">97519138</a>	Invoice	01/27/2021	General Counsel		0.00	7,506.40	
<a href="#">97519139</a>	Invoice	01/27/2021	General Operations		0.00	212.00	
<a href="#">97519141</a>	Invoice	01/27/2021	Hatchett Tract		0.00	53.00	
<a href="#">97519223</a>	Invoice	01/26/2021	General Employment		0.00	61.00	
<a href="#">97519320</a>	Invoice	01/22/2021	87th Legislative Consulting & Tracking		0.00	3,000.00	
<a href="#">97519387</a>	Invoice	01/20/2021	Hatchett & JPH Capital Litigation		0.00	5,304.00	
<a href="#">97519389</a>	Invoice	01/20/2021	Litigation Burba Ranch Impact		0.00	6,389.00	
<a href="#">97519390</a>	Invoice	01/20/2021	Litigation Provence Impact Fees		0.00	23,819.90	
<a href="#">97519575</a>	Invoice	01/27/2021	2018 LUA/CIP/IF Update		0.00	55.00	
<a href="#">97519576</a>	Invoice	01/27/2021	McGuire Event Center SER		0.00	347.88	
01434	McCoy's Building Supply		02/03/2021	Regular	0.00	301.61	1398
<a href="#">7447127-I</a>	Invoice	01/11/2021	Bucket & Lids		0.00	28.92	
<a href="#">7447232-I</a>	Invoice	01/12/2021	LM Repair Supplies		0.00	228.74	
<a href="#">7447284-I</a>	Invoice	01/13/2021	Pine Wood		0.00	43.95	
02681	Momar		02/03/2021	Regular	0.00	1,015.04	1399
<a href="#">PSI378926</a>	Invoice	01/05/2021	Sanitizing Hand Wipes for LMD		0.00	1,015.04	
01533	Moody's Investors Service, Inc.		02/03/2021	Regular	0.00	3,500.00	1400
<a href="#">P0360093</a>	Invoice	12/18/2020	Annual Fee - 12/1/2019 - 11/30/2020		0.00	3,500.00	
02514	Polydyne Inc		02/03/2021	Regular	0.00	11,646.17	1401
<a href="#">1507486-I</a>	Invoice	01/02/2021	Polymer WTP		0.00	11,646.17	
02066	Spectrum		02/03/2021	Regular	0.00	510.72	1402
<a href="#">0020275012921</a>	Invoice	01/29/2021	Internet & Phone Service - Various Locati		0.00	510.72	
02013	Techline Pipe, LP		02/03/2021	Regular	0.00	3,051.28	1403
<a href="#">1108544-00</a>	Invoice	12/23/2020	LM Stock Techline		0.00	3,051.28	
02037	The Bridge Group		02/03/2021	Regular	0.00	10,830.00	1404

## Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2021-0100</a>	Invoice	01/30/2021	Monthly Construction Inspection Fees	0.00	10,830.00	
02081	TML MultiState Intergovernmental EBP	02/03/2021	Regular	0.00	31,327.92	1407
<a href="#">8702102A</a>	Invoice	01/18/2021	Employee Benefits - February 2021	0.00	31,327.92	
02133	Tyler Technologies, Inc	02/03/2021	Regular	0.00	7,787.50	1408
<a href="#">025-320109</a>	Invoice	12/31/2020	Insite Transaction Fees - Financial	0.00	7,318.75	
<a href="#">025-322468</a>	Invoice	01/20/2021	Incode Financial Mgmt - Production Assist	0.00	468.75	
02137	United Rentals, Inc.	02/03/2021	Regular	0.00	664.36	1409
<a href="#">190073201-001</a>	Invoice	01/26/2021	Rental for Job at 10598 W Hwy 71	0.00	256.00	
<a href="#">190137678-001</a>	Invoice	01/25/2021	Tool to Repair Speed Shoring Pump Equip	0.00	192.50	
<a href="#">190137701-001</a>	Invoice	01/25/2021	Shoring Pump Hose with Fittings Repair	0.00	85.00	
<a href="#">190145836-001</a>	Invoice	01/26/2021	Rentals for Job at 12215 Bee Cave Rd	0.00	130.86	
02147	Valve Direction LLC	02/03/2021	Regular	0.00	12,669.00	1410
<a href="#">1640-I</a>	Invoice	12/18/2020	Actuated Valve for PS7	0.00	12,669.00	
00101	Aqua-Aerobic Systems, Inc.	02/11/2021	Regular	0.00	63,903.00	1411
<a href="#">1027190</a>	Invoice	01/14/2021	Effluent Filter conversion- Lakepointe WW	0.00	63,903.00	
00245	Brenntag Southwest Inc.	02/11/2021	Regular	0.00	960.00	1412
<a href="#">BSW272689-I</a>	Invoice	02/05/2021	WWTP Lakepoint Chlorine	0.00	600.00	
<a href="#">BSW272690-I</a>	Invoice	02/05/2021	WWTP Bohl's Chlorine	0.00	360.00	
00291	Caldwell Country Chevrolet	02/11/2021	Regular	0.00	36,745.00	1413
<a href="#">MF153677</a>	Invoice	01/13/2021	3/4 Ton Service Truck- EM Department	0.00	36,745.00	
00447	Core & Main LP	02/11/2021	Regular	0.00	202.43	1414
<a href="#">N685372-I</a>	Invoice	02/03/2021	Southwest Pump Supplies	0.00	202.43	
00457	CP&Y	02/11/2021	Regular	0.00	16,397.05	1415
<a href="#">WTCP1800076.0</a>	Invoice	01/01/2021	Uplands WTP Trident/Office Building & Hi	0.00	3,675.00	
<a href="#">WTCP1800076.0</a>	Invoice	02/02/2021	Uplands WTP Trident/Office Building & Hi	0.00	965.00	
<a href="#">WTCP2000029.0</a>	Invoice	02/04/2021	SCADA System Improvements	0.00	11,757.05	
00479	D.A.D.'s Lawn Services, LLC	02/11/2021	Regular	0.00	5,820.00	1416
<a href="#">20200749</a>	Invoice	02/09/2021	Monthly Ground Maintenance - January 2	0.00	5,820.00	
00573	DN Tanks, Inc	02/11/2021	Regular	0.00	255,016.34	1417
<a href="#">SW Parkway GST</a>	Invoice	12/18/2020	Southwest Parkway GST 1 - Pay App 5	0.00	255,016.34	
00613	Edgestone Automotive	02/11/2021	Regular	0.00	420.97	1418
<a href="#">39044</a>	Invoice	01/15/2021	Replaced Fuel Filter - Truck #502	0.00	420.97	
00636	Elliott Electric Supply, Inc	02/11/2021	Regular	0.00	1,246.38	1419
<a href="#">51-80574-01-I</a>	Invoice	01/28/2021	EM Inventory	0.00	890.14	
<a href="#">51-81153-01-I</a>	Invoice	02/01/2021	EM Supplies	0.00	356.24	
00650	Epps Body & Paint	02/11/2021	Regular	0.00	722.29	1420
<a href="#">10315-2</a>	Invoice	02/10/2021	Repair Vehicle 1505	0.00	722.29	
00706	G Creek Inc	02/11/2021	Regular	0.00	156,194.54	1421
<a href="#">HPR PS Expansio</a>	Invoice	12/17/2020	HPR PS Expansion - Pay App 2	0.00	156,194.54	
00771	Guardian Industrial Supply LLC	02/11/2021	Regular	0.00	6,769.15	1422
<a href="#">068064-I</a>	Invoice	11/10/2020	EMD Unit 3 Supplies	0.00	1,538.25	
<a href="#">068113-I</a>	Invoice	11/10/2020	EMD Lakepointe P1	0.00	5,230.90	
00800	Hays County MUD No 4	02/11/2021	Regular	0.00	7,172.33	1423
<a href="#">January 2021</a>	Invoice	01/31/2021	Wastewater Billing Collections 2021.01	0.00	7,172.33	
02655	Infosend, Inc	02/11/2021	Regular	0.00	3,659.65	1424
<a href="#">184133</a>	Invoice	01/01/2021	Billing Support	0.00	3,659.65	
01061	Jones Heating and Air Conditioning	02/11/2021	Regular	0.00	280.00	1425

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">13034</a>	Invoice	01/07/2021	A/C Repair @ RWI	0.00	280.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	02/11/2021	Regular	0.00	2,760.00	1426
<a href="#">97519109</a>	Invoice	01/29/2021	TLAP Permit	0.00	2,705.00	
<a href="#">97519110</a>	Invoice	01/29/2021	2019 Series Bond Issuance-Pending Easm	0.00	55.00	
01324	Lower Colorado River Authority	02/11/2021	Regular	0.00	87,223.93	1427
<a href="#">00529969 - 1/21</a>	Invoice	01/29/2021	Purchase Water	0.00	83,893.09	
<a href="#">00530144 - 1/21</a>	Invoice	01/29/2021	Purchase Water	0.00	3,330.84	
02681	Momar	02/11/2021	Regular	0.00	453.18	1428
<a href="#">PSI380760-I</a>	Invoice	01/26/2021	Degreaser for Lift Stations	0.00	453.18	
02681	Momar	02/11/2021	Regular	0.00	2,719.08	1429
<a href="#">PSI381197-I</a>	Invoice	01/26/2021	Degreaser LS #14	0.00	2,719.08	
02681	Momar	02/11/2021	Regular	0.00	2,149.40	1430
<a href="#">PSI356469-I</a>	Invoice	02/05/2021	WWTP Chemicals	0.00	2,149.40	
01654	PostNet TX144	02/11/2021	Regular	0.00	7.80	1431
<a href="#">512706</a>	Invoice	01/08/2021	Mailed off Letter per JR	0.00	7.80	
01665	PSI-Pump Solutions, Inc	02/11/2021	Regular	0.00	82,464.00	1432
<a href="#">2020-1083</a>	Invoice	10/22/2020	RWI Pump #5 - Turbine Pump	0.00	82,464.00	
02508	Quadient, Inc	02/11/2021	Regular	0.00	291.85	1433
<a href="#">7711 2/1/2021</a>	Invoice	02/01/2021	Postage Funding	0.00	100.00	
<a href="#">N8714539</a>	Invoice	02/04/2021	Leasing 12/08/2020 - 03/07/2021	0.00	191.85	
02013	Techline Pipe, LP	02/11/2021	Regular	0.00	530.22	1434
<a href="#">1109514-00-I</a>	Invoice	02/02/2021	LM Emergency 2021.01.28	0.00	530.22	
02029	Texas Excavation Safety System, Inc.	02/11/2021	Regular	0.00	754.30	1435
<a href="#">21-02864</a>	Invoice	01/31/2021	Message Fees - January 2021	0.00	754.30	
02037	The Bridge Group	02/11/2021	Regular	0.00	10,780.00	1436
<a href="#">2020-0226</a>	Invoice	07/30/2020	Anthem at Ledgestone	0.00	560.00	
<a href="#">2020-0227</a>	Invoice	07/30/2020	Bee Cave Professional Office	0.00	140.00	
<a href="#">2020-0228</a>	Invoice	07/30/2020	Bee Cave Self Storage	0.00	490.00	
<a href="#">2020-0229</a>	Invoice	07/30/2020	Dripping Springs ISD - Darden Hills	0.00	280.00	
<a href="#">2020-0230</a>	Invoice	07/30/2020	Extra Space Storage - Hwy 290 West	0.00	140.00	
<a href="#">2020-0231</a>	Invoice	07/30/2020	Fitzhugh 10	0.00	980.00	
<a href="#">2020-0232</a>	Invoice	07/30/2020	Highpointe Phase 1, Section 3B	0.00	1,330.00	
<a href="#">2020-0233</a>	Invoice	07/30/2020	Hillside at Spanish Oaks	0.00	700.00	
<a href="#">2020-0234</a>	Invoice	07/30/2020	Longleaf at Bee Cave	0.00	420.00	
<a href="#">2020-0235</a>	Invoice	07/30/2020	Park at Bee Cave- Phases 4&5	0.00	420.00	
<a href="#">2020-0236</a>	Invoice	07/30/2020	Piazza Center - Hwy 290 West	0.00	140.00	
<a href="#">2020-0237</a>	Invoice	07/30/2020	Parten Ranch Phase 1- Fire Hydrant Exten	0.00	140.00	
<a href="#">2020-0238</a>	Invoice	07/30/2020	Parten Ranch Phase 2	0.00	140.00	
<a href="#">2020-0239</a>	Invoice	07/30/2020	Parten Ranch Phase 5	0.00	140.00	
<a href="#">2020-0240</a>	Invoice	07/30/2020	Provence Phase 1, Section 3A	0.00	1,330.00	
<a href="#">2020-0241</a>	Invoice	07/30/2020	Sawyer Ranch Phase 1	0.00	420.00	
<a href="#">2020-0242</a>	Invoice	07/30/2020	Seven Oaks Office Complex	0.00	420.00	
<a href="#">2020-0243</a>	Invoice	07/30/2020	Signal Hill Commercial	0.00	1,260.00	
<a href="#">2020-0244</a>	Invoice	07/30/2020	Spillman Towns	0.00	1,330.00	
02108	Travis County MUD No 16	02/11/2021	Regular	0.00	29,131.65	1439
<a href="#">January 2021</a>	Invoice	01/31/2021	Wastewater Billing Collections	0.00	29,131.65	
02135	U.S. Underwater Services, LLC	02/11/2021	Regular	0.00	29,986.31	1440
<a href="#">S206028TX.00-1</a>	Invoice	02/05/2021	Raw Water Intake Wet Well Cleaning #2	0.00	29,986.31	
02143	USA BlueBook	02/11/2021	Regular	0.00	1,486.33	1441
<a href="#">489868-I</a>	Invoice	02/01/2021	Water Plant Supplies	0.00	532.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">494140-I</a>	Invoice	02/04/2021	WTP Stock	0.00	145.06	
<a href="#">495492-I</a>	Invoice	02/08/2021	WTP Supplies	0.00	808.63	
02144	USIC Locating Services, LLC	02/11/2021	Regular	0.00	2,654.11	1442
<a href="#">417343</a>	Invoice	01/31/2021	Locating Services 1/1/2021 - 1/31/2021	0.00	2,654.11	
02174	Waste Management of Texas	02/11/2021	Regular	0.00	1,037.96	1443
<a href="#">0108919-2161-0</a>	Invoice	01/25/2021	Garbage Service 2/1/2021 - 2/28/2021	0.00	1,037.96	
02177	Wastewater Transport Services, LLC	02/11/2021	Regular	0.00	62,296.88	1444
<a href="#">11109092</a>	Invoice	01/01/2021	Sludge Disposal - Bohls WWTP	0.00	10,350.00	
<a href="#">11109093</a>	Invoice	01/01/2021	Sludge Disposal - Lakepointe WWTP	0.00	36,331.25	
<a href="#">11109094</a>	Invoice	01/01/2021	Sludge Disposal - WTP	0.00	4,600.00	
<a href="#">11109489</a>	Invoice	01/25/2021	Emergency Service - Bohls WWTP	0.00	3,215.63	
<a href="#">11109665</a>	Invoice	02/04/2021	Lift Station Cleaning - Bohls WWTP	0.00	3,600.00	
<a href="#">11109666</a>	Invoice	02/04/2021	Lift Station Cleaning - LS #10	0.00	960.00	
<a href="#">11109668</a>	Invoice	02/04/2021	Lift Station Cleaning - LS#4	0.00	960.00	
<a href="#">11109669</a>	Invoice	02/04/2021	Lift Station Cleaning - LS #17	0.00	1,080.00	
<a href="#">11109670</a>	Invoice	02/04/2021	Lift Station Cleaning - LS #22	0.00	1,200.00	
00016	Ace Contractor Supply	02/25/2021	Regular	0.00	478.00	1468
<a href="#">123440-I</a>	Invoice	02/04/2021	LM Stock Supplies	0.00	478.00	
00018	ACT Pipe & Supply	02/25/2021	Regular	0.00	1,134.20	1469
<a href="#">S100607299005-I</a>	Invoice	01/21/2021	LM Resilient Wedge	0.00	1,134.20	
00128	AT&T	02/25/2021	Regular	0.00	1,703.83	1470
<a href="#">512 A13-0790143</a>	Invoice	02/05/2021	Telephone Expense - Consolidated Bill	0.00	1,703.83	
00142	Austin Armature Works, LP	02/25/2021	Regular	0.00	45,701.71	1471
<a href="#">SR16654</a>	Invoice	02/22/2021	Remove, Inspect & Repair RWI Pump #3	0.00	45,701.71	
00144	Austin Engineering Inc	02/25/2021	Regular	0.00	144,946.25	1472
<a href="#">Lift Station #9 Re</a>	Invoice	02/25/2021	Lift Station #9 Rehab - Pay App 1	0.00	144,946.25	
02679	Bell IT Services, Inc	02/25/2021	Regular	0.00	1,260.00	1473
<a href="#">4970</a>	Invoice	02/09/2021	WTP & Admin Office IT Services	0.00	1,260.00	
00209	Bill Bailey's Signs Corp.	02/25/2021	Regular	0.00	268.00	1474
<a href="#">14532</a>	Invoice	01/13/2021	Building Signs EMD	0.00	143.00	
<a href="#">14609</a>	Invoice	02/05/2021	EMD Truck Numbers	0.00	125.00	
00245	Brenntag Southwest Inc.	02/25/2021	Regular	0.00	550.80	1475
<a href="#">BSW263267-I</a>	Invoice	01/07/2021	Chlorine Cylinder	0.00	550.80	
00308	Carbon Activated Corporation	02/25/2021	Regular	0.00	-6,733.10	1476
00308	Carbon Activated Corporation	02/25/2021	Regular	0.00	6,733.10	1476
<a href="#">14609</a>	Invoice	02/05/2021	Change Carbon Filter at Lakepointe	0.00	6,733.10	
02672	Cintas Corporation	02/25/2021	Regular	0.00	246.95	1477
<a href="#">5051979312</a>	Invoice	02/12/2021	Medical Kit Replenishment @ Bohls WWT	0.00	39.89	
<a href="#">5051979322</a>	Invoice	02/12/2021	Medical Kit Replenishment @ WTP	0.00	128.41	
<a href="#">5051979332</a>	Invoice	02/12/2021	Medical Kit Replenishment @ Lakepointe	0.00	35.74	
<a href="#">9121488266</a>	Invoice	11/19/2020	Medical Kit Replenishment @ WTP	0.00	42.91	
00572	Discount Tire	02/25/2021	Regular	0.00	164.25	1478
<a href="#">2899665</a>	Invoice	02/12/2021	Replaced Tire - Unit EQ-02	0.00	164.25	
00573	DN Tanks, Inc	02/25/2021	Regular	0.00	62,597.40	1479
<a href="#">Southwest Parkw</a>	Invoice	02/03/2021	Southwest Parkway GST 1 - Pay App 6	0.00	62,597.40	
02516	ECoCare	02/25/2021	Regular	0.00	315.00	1480
<a href="#">25096</a>	Invoice	02/20/2021	Janitorial Service - March 2021	0.00	315.00	
00613	Edgestone Automotive	02/25/2021	Regular	0.00	858.11	1481

## Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">39113</a>	Invoice	02/11/2021	Vehicle Repair Unit #502	0.00	858.11	
00636	Elliott Electric Supply, Inc	02/25/2021	Regular	0.00	1,047.55	1482
<a href="#">29-88285-01-I</a>	Invoice	02/11/2021	EM Warehouse	0.00	458.59	
<a href="#">29-88285-02-I</a>	Invoice	02/11/2021	Rigid Conduit EM Warehouse	0.00	55.85	
<a href="#">51-77967-01-I</a>	Invoice	01/04/2021	EM Warehouse	0.00	110.80	
<a href="#">51-81168-03-I</a>	Invoice	02/10/2021	EM Supplies	0.00	422.31	
00686	Ferguson Enterprises, Inc.	02/25/2021	Regular	0.00	1,753.71	1484
<a href="#">1099784-I</a>	Invoice	01/19/2021	Stock Supplies	0.00	103.08	
<a href="#">1100233-I</a>	Invoice	01/25/2021	LM Stock	0.00	64.90	
<a href="#">1100236-I</a>	Invoice	01/26/2021	Supplies for 20x16 Tee Job	0.00	1,474.84	
<a href="#">1100242-I</a>	Invoice	01/21/2021	LM Warehouse Stock Supplies	0.00	110.89	
00725	Generator Field Services LLC	02/25/2021	Regular	0.00	14,413.28	1485
<a href="#">GFS7699</a>	Invoice	02/15/2021	Lift Station 19 Work	0.00	14,413.28	
00771	Guardian Industrial Supply LLC	02/25/2021	Regular	0.00	39.00	1486
<a href="#">069488-I</a>	Invoice	02/10/2021	Circuit Breaker EMD	0.00	39.00	
00779	Hach Company	02/25/2021	Regular	0.00	82.60	1487
<a href="#">12325395-I</a>	Invoice	02/15/2021	Water Kits	0.00	82.60	
00793	Harrington Industrial Plastics, LLC	02/25/2021	Regular	0.00	285.60	1488
<a href="#">04940437</a>	Invoice	11/25/2020	Bayox	0.00	28.59	
<a href="#">04940438</a>	Invoice	11/25/2020	Unit #3 Clarifier 1&2 Turbidity Monitor Su	0.00	70.86	
<a href="#">04940529-I</a>	Invoice	12/04/2020	2" Valve Ball Tubv S/T PVC	0.00	157.56	
<a href="#">4940437</a>	Invoice	11/25/2020	2" 90 Elbow S PVC Sch80	0.00	28.59	
00825	Hill Country Texas Galleria, LLC	02/25/2021	Regular	0.00	16,286.23	1489
<a href="#">March 2021</a>	Invoice	03/01/2021	Lease Expense	0.00	16,286.23	
00842	HydroPro Solutions, LLC	02/25/2021	Regular	0.00	9,675.38	1490
<a href="#">0017195-IN-I</a>	Invoice	02/08/2021	5/8" Enhanced Registers	0.00	1,971.48	
<a href="#">0017210-IN-I</a>	Invoice	02/11/2021	3/4" Meters & Pin Tools	0.00	6,266.92	
<a href="#">0017215-IN-I</a>	Invoice	02/12/2021	2" Meters	0.00	1,436.98	
01061	Jones Heating and Air Conditioning	02/25/2021	Regular	0.00	3,858.00	1493
<a href="#">13048</a>	Invoice	02/05/2021	HVAC System at Seven Oaks PS #3	0.00	3,578.00	
<a href="#">13054</a>	Invoice	02/08/2021	Repaired Heater at WTP	0.00	280.00	
01266	LCRA	02/25/2021	Regular	0.00	1,095.00	1494
<a href="#">LAB-0048698</a>	Invoice	01/29/2021	Lab Fees	0.00	1,095.00	
01434	McCoy's Building Supply	02/25/2021	Regular	0.00	67.93	1495
<a href="#">7448298-I</a>	Invoice	01/26/2021	LM Stock	0.00	45.95	
<a href="#">7448911-I</a>	Invoice	02/04/2021	Water Plant Supplies	0.00	21.98	
01524	Mission Controls and Automation	02/25/2021	Regular	0.00	1,687.90	1496
<a href="#">51231779.001-I</a>	Invoice	01/06/2021	Transducer for LS #10 WO #0042	0.00	856.54	
<a href="#">51235357.001-I</a>	Invoice	02/10/2021	Replace Transducer EM WO451	0.00	831.36	
01543	Murfee Engineering Company Inc.	02/25/2021	Regular	0.00	36,930.97	1497
<a href="#">43804</a>	Invoice	01/12/2021	Hamilton Pool Road Pump Station Conv. &	0.00	8,076.36	
<a href="#">43805</a>	Invoice	01/12/2021	Permanganate Injection Relocation	0.00	422.50	
<a href="#">43806</a>	Invoice	01/12/2021	County Line 1340 PS Design, Approval & C	0.00	5,909.48	
<a href="#">43807</a>	Invoice	01/12/2021	HPRPS Ground Storage Tank #2 Design, A	0.00	270.00	
<a href="#">43812</a>	Invoice	01/12/2021	SW Pkwy PS GST No. 2	0.00	7,521.38	
<a href="#">43815</a>	Invoice	01/12/2021	Fitzhugh Utility Relocation	0.00	9,481.25	
<a href="#">43819</a>	Invoice	01/12/2021	Preliminary Engineering - Uplands WTP Ex	0.00	5,250.00	
01583	Office Depot	02/25/2021	Regular	0.00	1,656.26	1498
<a href="#">1900-2021.02</a>	Invoice	02/02/2021	Credit Card Purchases	0.00	1,656.26	
01629	Pedernales	02/25/2021	Regular	0.00	37.58	1499



## Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0950 2021.02</a>	Invoice	02/06/2021	Electric Charges - Pump Station 7	0.00	37.58	
01629	Pedernales	02/25/2021	Regular	0.00	65.09	1500
<a href="#">5199 2021.02</a>	Invoice	02/06/2021	Electric Charges - EST 2	0.00	65.09	
01629	Pedernales	02/25/2021	Regular	0.00	1,342.16	1501
<a href="#">6270 2021.02</a>	Invoice	02/06/2021	Electric Charges - Pump Station 5	0.00	1,342.16	
01629	Pedernales	02/25/2021	Regular	0.00	6,408.68	1502
<a href="#">2795 2021.02</a>	Invoice	02/06/2021	Electric Charges - Pump Station 7	0.00	6,408.68	
01654	PostNet TX144	02/25/2021	Regular	0.00	59.60	1503
<a href="#">514489</a>	Invoice	02/10/2021	Sent Monthly Operating Reports to TCEQ	0.00	15.20	
<a href="#">514779</a>	Invoice	02/23/2021	Bypass Letters to TCEQ for Lakepointe	0.00	29.60	
<a href="#">514865</a>	Invoice	02/24/2021	Response Letter to TCEQ for 1/6/21 Spill	0.00	14.80	
01707	Ready Refresh	02/25/2021	Regular	0.00	8.36	1504
<a href="#">01B0126896174</a>	Invoice	02/18/2021	Water Delivery & Rental Fees	0.00	8.36	
01907	Shows Utilities, Inc.	02/25/2021	Regular	0.00	3,000.00	1505
<a href="#">2020.07.27</a>	Invoice	07/27/2020	10502 Oak Valley Trl - 3" Slick Bore	0.00	3,000.00	
02026	Texas Commission on Environmental Quality	02/25/2021	Regular	0.00	94,098.69	1506
<a href="#">2020 Annual Rev</a>	Invoice	02/25/2021	2020 Annual Revenue & Regulatory Asses	0.00	94,098.69	
02027	Texas Community Propane, Ltd	02/25/2021	Regular	0.00	22.31	1507
<a href="#">FAL01618 2/21</a>	Invoice	02/22/2021	Gas Expense 3925 Sugarloaf Dr	0.00	22.31	
02137	United Rentals, Inc.	02/25/2021	Regular	0.00	2,829.70	1508
<a href="#">190141820-001</a>	Invoice	02/05/2021	Mini Excavator Rental-Replace 20x16 MJ T	0.00	2,829.70	
02138	United Site Services of Texas, Inc.	02/25/2021	Regular	0.00	140.04	1509
<a href="#">114-11647908</a>	Invoice	02/22/2021	County Line Pump Station	0.00	140.04	
02177	Wastewater Transport Services, LLC	02/25/2021	Regular	0.00	1,350.00	1510
<a href="#">11109789</a>	Invoice	02/11/2021	Emergency Service - Lift Station #5	0.00	1,350.00	
00416	City of Austin	02/10/2021	Bank Draft	0.00	238.53	DFT0000544
<a href="#">040144790839</a>	Invoice	01/29/2021	Utility Expense	0.00	238.53	
00416	City of Austin	02/10/2021	Bank Draft	0.00	15,500.53	DFT0000545
<a href="#">441358298794</a>	Invoice	02/03/2021	Utility Expense	0.00	15,500.53	
00225	BOK Financial	02/11/2021	Bank Draft	0.00	4,298,281.25	DFT0000547
<a href="#">WEST1217RR 2/2</a>	Invoice	02/11/2021	Semi Annual Bond Payment - SR 2017	0.00	3,196,200.00	
<a href="#">WEST415RB 2/21</a>	Invoice	02/11/2021	Semi Annual Bond Payment SR 2015	0.00	704,781.25	
<a href="#">WEST419RB 2/21</a>	Invoice	02/11/2021	Semie Annual Bond Payment SR 2019	0.00	318,475.00	
<a href="#">WEST813RR 2/21</a>	Invoice	02/11/2021	Semi Annual Bond Payment - SR 2013	0.00	78,825.00	
00132	AT&T Wireless	02/25/2021	Bank Draft	0.00	1,731.45	DFT0000561
<a href="#">287257473032X0</a>	Invoice	02/04/2021	Staff Wireless Expense - 2/5/2021 - 3/4/2	0.00	1,731.45	
00133	AT&T- Internet	02/25/2021	Bank Draft	0.00	58.21	DFT0000562
<a href="#">2576279507</a>	Invoice	01/11/2021	Subscriber/Router	0.00	98.19	
<a href="#">4426218502</a>	Invoice	11/11/2020	Subscriber/Router	0.00	91.43	
<a href="#">4555067507</a>	Invoice	10/11/2020	Subscriber/Router	0.00	91.35	
<a href="#">4568629500</a>	Invoice	12/11/2020	Subscriber/Router	0.00	91.35	
<a href="#">4614300608</a>	Invoice	02/11/2021	Subscriber/Router	0.00	98.19	
<a href="#">9571466501</a>	Credit Memo	09/11/2020	Subscriber/Router	0.00	-412.30	
01629	Pedernales	02/25/2021	Bank Draft	0.00	56.47	DFT0000563
<a href="#">6972 2021.02</a>	Invoice	02/06/2021	Electric Expense - Pump Station 6	0.00	56.47	
01629	Pedernales	02/25/2021	Bank Draft	0.00	-56.47	DFT0000563
00416	City of Austin	02/25/2021	Bank Draft	0.00	75.32	DFT0000564

## Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">224136911186</a>	Invoice	02/16/2021	Utility Expense		0.00	75.32	
00416 <a href="#">071068781863</a>	City of Austin Invoice	02/09/2021	02/25/2021 Utility Expense	Bank Draft	0.00	56,760.27	DFT0000565
00416 <a href="#">398028686915</a>	City of Austin Invoice	02/17/2021	02/25/2021 Utility Expense	Bank Draft	0.00	261.23	DFT0000566
00416 <a href="#">718957312361</a>	City of Austin Invoice	02/12/2021	02/25/2021 Utility Expense	Bank Draft	0.00	12,543.85	DFT0000567
00416 <a href="#">399313039621</a>	City of Austin Invoice	02/11/2021	02/25/2021 Utility Expense	Bank Draft	0.00	64.85	DFT0000568
00439 <a href="#">UNOIP 2021.01</a>	Comdata Universal Mastercard Invoice	02/01/2021	02/11/2021 Fuel Card Expenses	Bank Draft	0.00	5,117.43	DFT0000586
00183 <a href="#">9968 - 2021.01</a>	BB&T - Smith Invoice	02/05/2021	02/23/2021 Credit Card Purchases	Bank Draft	0.00	416.64	DFT0000587
00175 <a href="#">4972 - 2021.01</a>	BB&T - Main Office 4972 Invoice	02/05/2021	02/23/2021 Credit Card Purchases	Bank Draft	0.00	3,685.65	DFT0000588
00180 <a href="#">1040 - 2021.01</a> <a href="#">1040 - 2021.01-I</a>	BB&T - Sarot Invoice Invoice	02/05/2021 02/05/2021	02/23/2021 Credit Card Purchases Credit Card Purchases Work Order Invent	Bank Draft	0.00 0.00 0.00	671.60 379.63 291.97	DFT0000589
00174 <a href="#">1073 - 2021.01</a>	BB&T - Jeffrey Invoice	02/05/2021	02/23/2021 Credit Card Purchases	Bank Draft	0.00	2,688.49	DFT0000590
00184 <a href="#">8622 - 2021.01</a>	BB&T - Strickland Invoice	02/05/2021	02/23/2021 Credit Card Purchases	Bank Draft	0.00	1,294.95	DFT0000591
00182 <a href="#">8145 - 2021.01</a>	BB&T - Sifuentes Invoice	02/05/2021	02/23/2021 Credit Card Purchases	Bank Draft	0.00	1,411.74	DFT0000592
02548 <a href="#">5381 - 2021.01</a>	BB&T - Conway Invoice	02/05/2021	02/23/2021 Credit Card Purchases	Bank Draft	0.00	254.25	DFT0000593
02604 <a href="#">2165 - 2021.01</a>	BB&T - Morgan Invoice	02/05/2021	02/23/2021 Credit Card Purchases	Bank Draft	0.00	1,350.00	DFT0000594
02602 <a href="#">2173 - 2021.01</a>	BB&T - Rodriguez Invoice	02/05/2021	02/23/2021 Credit Card Purchases	Bank Draft	0.00	459.80	DFT0000595
00179 <a href="#">5532 - 2021.01</a>	BB&T - Riechers Invoice	02/05/2021	02/23/2021 Credit Card Purchases	Bank Draft	0.00	148.30	DFT0000596
00172 <a href="#">0748 - 2021.01</a> <a href="#">0748 - 2021.01-I</a>	BB&T - Gonzales Invoice Invoice	02/05/2021 02/05/2021	02/23/2021 Credit Card Purchases Credit Card Purchases for WO Inventory -	Bank Draft	0.00 0.00 0.00	568.57 507.21 61.36	DFT0000597
00173 <a href="#">8564-2021.01</a>	BB&T - Harkrider Invoice	02/05/2021	02/23/2021 Credit Card Purchases	Bank Draft	0.00	2,154.11	DFT0000598
					0.00	1,368.79	

## Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8564-2021.01-I</a>	Invoice	02/05/2021	Credit Card Purchases for WO Inventory -	0.00	785.32	

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	90	0.00	1,494,348.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-20,513.10
Bank Drafts	35	25	0.00	4,405,737.02
EFT's	0	0	0.00	0.00
	<b>205</b>	<b>118</b>	<b>0.00</b>	<b>5,879,572.74</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	90	0.00	1,494,348.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-20,513.10
Bank Drafts	35	25	0.00	4,405,737.02
EFT's	0	0	0.00	0.00
	<b>205</b>	<b>118</b>	<b>0.00</b>	<b>5,879,572.74</b>

## Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	2/2021	5,879,572.74
			<b>5,879,572.74</b>





# West Travis County Public Utility Agency

## Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP Bank-AP Bank</b>						
01551	NASH Sweetwater LLC	03/16/2021	EFT	0.00	590,300.21	19
<a href="#">SH71 2021 Devel</a>	Invoice	03/11/2021	SH71 2021 Developer Reimb.	0.00	590,300.21	
00102	Aqua-Tech Laboratories, Inc	03/03/2021	Regular	0.00	2,260.00	1541
<a href="#">50188</a>	Invoice	02/24/2021	January 2021 Analysis - Bohls WWTP	0.00	1,212.00	
<a href="#">50190</a>	Invoice	02/24/2021	January 2021 Analysis - Lakepointe WWT	0.00	1,048.00	
00105	ARC Document Solutions	03/03/2021	Regular	0.00	206.15	1542
<a href="#">31TXI9005350</a>	Invoice	02/25/2021	Board Packet Printing - February 2021	0.00	206.15	
02644	Batteries Plus, LLC	03/03/2021	Regular	0.00	69.75	1543
<a href="#">P37084962-I</a>	Invoice	02/26/2021	Consumables EM Warehouse	0.00	69.75	
02646	BenMark Supply Company, Inc	03/03/2021	Regular	0.00	572.45	1544
<a href="#">3264482-I</a>	Invoice	02/23/2021	Pump Station #3	0.00	572.45	
00245	Brenntag Southwest Inc.	03/03/2021	Regular	0.00	3,620.00	1545
<a href="#">BSW276494-I</a>	Invoice	02/25/2021	Chlorine for WTP	0.00	3,620.00	
00352	Champion Power Products, Inc	03/03/2021	Regular	0.00	1,763.67	1546
<a href="#">24632-I</a>	Invoice	02/25/2021	Pump EMD	0.00	1,763.67	
02672	Cintas Corporation	03/03/2021	Regular	0.00	41.42	1547
<a href="#">5053294334</a>	Invoice	02/25/2021	Medical Kit Replenishment @ Admin Offic	0.00	41.42	
00422	City of Dripping Springs	03/03/2021	Regular	0.00	17,106.50	1548
<a href="#">Sawyer Ranch 13</a>	Invoice	03/03/2021	Sawyer Ranch 1340 Conv. Water Main- Ap	0.00	17,106.50	
00752	Grainger	03/03/2021	Regular	0.00	919.34	1549
<a href="#">9605227686</a>	Invoice	03/01/2021	Test Pump/Misc Stock Supplies	0.00	919.34	
01328	Lubrication Engineers	03/03/2021	Regular	0.00	1,673.45	1550
<a href="#">IN436391-I</a>	Invoice	11/19/2020	Compressor/Turbine EMD	0.00	1,673.45	
01434	McCoy's Building Supply	03/03/2021	Regular	0.00	480.71	1551
<a href="#">7448762-I</a>	Invoice	02/02/2021	LM Truck Stock Supplies	0.00	480.71	
02143	USA BlueBook	03/03/2021	Regular	0.00	593.15	1554
<a href="#">510652-I</a>	Invoice	02/23/2021	WTP Air Release Valve	0.00	173.95	
<a href="#">510795-I</a>	Invoice	02/23/2021	WTP Chemicals	0.00	419.20	
02177	Wastewater Transport Services, LLC	03/03/2021	Regular	0.00	370.00	1555
<a href="#">11109850</a>	Invoice	02/18/2021	Lakepointe WWTP - Frozen Hose	0.00	370.00	
02694	AFPSERVICE, Inc.	03/10/2021	Regular	0.00	350.00	1556
<a href="#">005283</a>	Invoice	01/21/2021	Work Done at Bottom Shop Restroom	0.00	350.00	
00102	Aqua-Tech Laboratories, Inc	03/10/2021	Regular	0.00	1,062.00	1557
<a href="#">50189</a>	Invoice	02/24/2021	January 2021 Analysis	0.00	894.00	
<a href="#">50191</a>	Invoice	02/24/2021	January 2021 Analysis - WTP	0.00	168.00	
00130	AT&T Mobility-CC	03/10/2021	Regular	0.00	855.00	1558
<a href="#">YRB012021</a>	Invoice	02/24/2021	SCADA System Cellular Network- 1/19/21	0.00	855.00	
00155	Backflow Solutions Inc	03/10/2021	Regular	0.00	495.00	1559
<a href="#">5091</a>	Invoice	02/01/2021	Annual BSI Online Subscription Fee	0.00	495.00	
00245	Brenntag Southwest Inc.	03/10/2021	Regular	0.00	240.00	1560

## Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">BSW277436-I</a>	Invoice	03/02/2021	Chlorine Cylinder Lakepointe	0.00	240.00	
00260	BrickHouse Security	03/10/2021	Regular	0.00	911.62	1561
<a href="#">1001726</a>	Invoice	02/24/2021	Service 2/24/2021 - 3/24/2021	0.00	455.81	
<a href="#">997249</a>	Invoice	12/24/2020	Service 12/24/2020 - 1/24/2021	0.00	455.81	
00447	Core & Main LP	03/10/2021	Regular	0.00	1,872.57	1562
<a href="#">N681912-I</a>	Invoice	03/02/2021	Hydrant Parts	0.00	1,352.88	
<a href="#">N806250-I</a>	Invoice	03/02/2021	LM Stock	0.00	67.12	
<a href="#">N807271-I</a>	Invoice	03/02/2021	Gate Valve for Bohls Job	0.00	436.53	
<a href="#">N807279-I</a>	Invoice	03/02/2021	Parts for Bohls Job	0.00	16.04	
00457	CP&Y	03/10/2021	Regular	0.00	4,045.00	1563
<a href="#">WTCP1800076.0</a>	Invoice	03/04/2021	Uplands WTP Trident/Office Building & Hi	0.00	4,045.00	
00547	Dedicated Controls LLC	03/10/2021	Regular	0.00	1,245.00	1564
<a href="#">2164</a>	Invoice	11/24/2020	Changed Scaling for Transducer at LS #18	0.00	825.00	
<a href="#">2272</a>	Invoice	03/05/2021	High Service Pump CL2 Analyzer Mainten	0.00	420.00	
00572	Discount Tire	03/10/2021	Regular	0.00	457.50	1565
<a href="#">2901083</a>	Invoice	02/26/2021	Tire Replacement - Truck #901	0.00	457.50	
00613	Edgestone Automotive	03/10/2021	Regular	0.00	489.03	1566
<a href="#">39144</a>	Invoice	03/03/2021	Repair on Truck #502	0.00	489.03	
00725	Generator Field Services LLC	03/10/2021	Regular	0.00	5,319.55	1567
<a href="#">GFS7670</a>	Invoice	12/16/2020	Pump Station 5 Repair	0.00	1,214.00	
<a href="#">GFS7677</a>	Invoice	01/07/2021	Lift Station 15 Maintenance	0.00	1,067.00	
<a href="#">GFS7702</a>	Invoice	02/10/2021	LS 15 Service Call	0.00	270.00	
<a href="#">GFS7703</a>	Invoice	02/10/2021	LS 18 Service Call	0.00	360.00	
<a href="#">GFS7716</a>	Invoice	03/05/2021	LS17 Repair	0.00	619.96	
<a href="#">GFS7717</a>	Invoice	03/05/2021	Bohl's Reapir	0.00	1,788.59	
00771	Guardian Industrial Supply LLC	03/10/2021	Regular	0.00	440.80	1569
<a href="#">069639-I</a>	Invoice	03/01/2021	Lift Station 18 Repair	0.00	440.80	
00784	Halff Associates, Inc.	03/10/2021	Regular	0.00	3,532.50	1570
<a href="#">10048660</a>	Invoice	02/24/2021	Engineering Review - Provence Phase 1, S	0.00	382.50	
<a href="#">10048661</a>	Invoice	02/24/2021	Engineering Review - Nutty Brown HEB	0.00	1,750.00	
<a href="#">10048662</a>	Invoice	02/24/2021	Engineering Review - Hamilton Pool Rd	0.00	1,400.00	
00800	Hays County MUD No 4	03/10/2021	Regular	0.00	7,097.60	1571
<a href="#">February 2021</a>	Invoice	02/28/2021	Wastewater Billing Collections 2021.02	0.00	7,097.60	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	03/10/2021	Regular	0.00	27,622.74	1572
<a href="#">97519674</a>	Invoice	02/26/2021	87th Legislative Consulting & Tracking	0.00	3,000.00	
<a href="#">97519758</a>	Invoice	02/10/2021	Litigation Burba Ranch Impact	0.00	11,947.65	
<a href="#">97519979</a>	Invoice	02/26/2021	TLAP Permit - FOG Program	0.00	2,414.00	
<a href="#">97519981</a>	Invoice	02/26/2021	2019 Series Bond Issuance Addtl Easeme	0.00	280.00	
<a href="#">97520009</a>	Invoice	02/22/2021	General Counsel	0.00	7,574.20	
<a href="#">97520010</a>	Invoice	02/22/2021	General Operations	0.00	454.00	
<a href="#">97520012</a>	Invoice	02/22/2021	Hatchett Tract	0.00	422.50	
<a href="#">97520013</a>	Invoice	02/22/2021	Parten Ranch NSSA	0.00	53.00	
<a href="#">97520014</a>	Invoice	02/22/2021	City of Dripping Springs	0.00	53.00	
<a href="#">97520015</a>	Invoice	02/22/2021	Ledgestone/Bush Ranch SER Review	0.00	930.13	
<a href="#">97520016</a>	Invoice	02/22/2021	Headwaters/Barton Creek Dev SER Revie	0.00	79.50	
<a href="#">97520017</a>	Invoice	02/22/2021	Lake Travis ISD	0.00	212.00	
<a href="#">97520018</a>	Invoice	02/22/2021	Anarene Tract Hill Tract SER	0.00	79.50	
<a href="#">97520019</a>	Invoice	02/22/2021	McGuire Event Cent SER	0.00	62.26	
<a href="#">97520111</a>	Invoice	02/22/2021	General Employment	0.00	61.00	
01324	Lower Colorado River Authority	03/10/2021	Regular	0.00	81,497.14	1574
<a href="#">00529969 - 2/21</a>	Invoice	02/26/2021	Purchase Water	0.00	78,716.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">00612846 - 2/21</a>	Invoice	02/26/2021	Purchase Water	0.00	2,780.72	
01431	Maxwell Locke & Ritter LLP	03/10/2021	Regular	0.00	16,000.00	1575
<a href="#">181795</a>	Invoice	02/28/2021	Interim Billing for Professional Serv thru 9	0.00	16,000.00	
01583	Office Depot	03/10/2021	Regular	0.00	39.00	1576
<a href="#">1900-2021.03</a>	Invoice	03/05/2021	Late Fee	0.00	39.00	
01654	PostNet TX144	03/10/2021	Regular	0.00	15.20	1577
<a href="#">515598</a>	Invoice	03/10/2021	Monthly Report to TCEQ - February 2021	0.00	15.20	
01657	Precision Calibrate Meter Services	03/10/2021	Regular	0.00	3,686.38	1578
<a href="#">1419-I</a>	Invoice	03/06/2021	Flow Recorder for Lakepointe	0.00	3,686.38	
02508	Quadient, Inc	03/10/2021	Regular	0.00	100.00	1579
<a href="#">7711 03012021</a>	Invoice	03/01/2021	Postage Purchases	0.00	100.00	
01907	Shows Utilities, Inc.	03/10/2021	Regular	0.00	6,000.00	1580
<a href="#">22</a>	Invoice	03/04/2021	Water Bore - WO 0649	0.00	3,000.00	
<a href="#">23</a>	Invoice	03/06/2021	Water Bore - WO 0679	0.00	3,000.00	
02691	Spitzer & Associates, Inc	03/10/2021	Regular	0.00	3,520.00	1581
<a href="#">92004</a>	Invoice	03/03/2021	1080 Transmission Project - Consulting Se	0.00	3,520.00	
02037	The Bridge Group	03/10/2021	Regular	0.00	10,900.00	1582
<a href="#">2021.0101</a>	Invoice	02/28/2021	Monthly Construction Inspection Fees	0.00	10,900.00	
02108	Travis County MUD No 16	03/10/2021	Regular	0.00	30,630.01	1585
<a href="#">February 2021</a>	Invoice	02/28/2021	Wastewater Billing Collections	0.00	30,630.01	
02143	USA BlueBook	03/10/2021	Regular	0.00	389.41	1586
<a href="#">518333</a>	Invoice	03/03/2021	Latex Gloves- WTP	0.00	389.41	
02144	USIC Locating Services, LLC	03/10/2021	Regular	0.00	1,872.02	1587
<a href="#">423256</a>	Invoice	02/28/2021	Locating Services 2/1/2021 - 2/28/2021	0.00	1,872.02	
02174	Waste Management of Texas	03/10/2021	Regular	0.00	1,055.09	1588
<a href="#">0111509-2161-4</a>	Invoice	02/24/2021	Garbage Service 3/1/2021 - 3/31/2021	0.00	1,055.09	
02177	Wastewater Transport Services, LLC	03/10/2021	Regular	0.00	10,807.51	1589
<a href="#">11109851</a>	Invoice	02/18/2021	WTP- Vavle at Franc Tank Frozen	0.00	277.50	
<a href="#">11109926</a>	Invoice	02/23/2021	Lift Station Cleaning - Bohl's WWTP	0.00	1,680.00	
<a href="#">11109927</a>	Invoice	02/23/2021	Lift Station Cleaning - Lakepointe WWTP	0.00	1,440.00	
<a href="#">11109928</a>	Invoice	02/23/2021	Lift Station Cleaning - Lift Station #7	0.00	960.00	
<a href="#">11109929</a>	Invoice	02/23/2021	Lift Station Cleaning - Lift Station #2	0.00	960.00	
<a href="#">11109931</a>	Invoice	02/23/2021	Lift Station Cleaning - Lift Station #6	0.00	1,320.00	
<a href="#">11109933</a>	Invoice	02/23/2021	Lift Station Cleaning - Lift Station #17	0.00	1,320.00	
<a href="#">11109934</a>	Invoice	02/23/2021	Lift Station Cleaning - Lift Station #19	0.00	1,500.01	
<a href="#">11110014</a>	Invoice	02/26/2021	Emergency Service - LS #5	0.00	1,350.00	
00014	Access Controls of Austin	03/16/2021	Regular	0.00	625.00	1626
<a href="#">30491</a>	Invoice	03/08/2021	Broken Lock Repair at WWTP	0.00	625.00	
00144	Austin Engineering Inc	03/16/2021	Regular	0.00	25,982.50	1627
<a href="#">LS#9 Rehab Pay A</a>	Invoice	02/26/2021	Lift Station #9 Rehab - Pay App 2	0.00	25,982.50	
00245	Brenntag Southwest Inc.	03/16/2021	Regular	0.00	6,173.73	1628
<a href="#">BSW278157-I</a>	Invoice	03/04/2021	Chemicals for WTP	0.00	5,213.73	
<a href="#">BSW278158-I</a>	Invoice	03/04/2021	Chlorine for Lakepointe	0.00	600.00	
<a href="#">BSW278159-I</a>	Invoice	03/04/2021	Chlorine for Bohl's	0.00	360.00	
00479	D.A.D.'s Lawn Services, LLC	03/16/2021	Regular	0.00	5,820.00	1629
<a href="#">20200760</a>	Invoice	03/02/2021	Monthly Ground Maintenance - February	0.00	5,820.00	
00819	Hill Country Electric Supply LP	03/16/2021	Regular	0.00	716.77	1630



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">S102266323.001</a>	Invoice	03/02/2021	EM Supplies	0.00	716.77	
01657	Precision Calibrate Meter Services	03/16/2021	Regular	0.00	6,958.55	1632
<a href="#">1417-I</a>	Invoice	03/06/2021	Open Channel Flow Meter	0.00	2,056.00	
<a href="#">1418-I</a>	Invoice	03/06/2021	Customer Service Supplies	0.00	4,902.55	
02031	Texas Municipal League	03/16/2021	Regular	0.00	1,104.00	1633
<a href="#">2995 3/2021</a>	Invoice	03/01/2021	Workers' Comp Audit	0.00	1,104.00	
02081	TML MultiState Intergovernmental EBP	03/16/2021	Regular	0.00	31,328.16	1634
<a href="#">8702103A</a>	Invoice	02/18/2021	Employee Benefits - March 2021	0.00	31,328.16	
02143	USA BlueBook	03/16/2021	Regular	0.00	1,413.40	1635
<a href="#">521291</a>	Invoice	03/04/2021	WTP Stock Supplies	0.00	1,413.40	
02177	Wastewater Transport Services, LLC	03/16/2021	Regular	0.00	48,722.50	1636
<a href="#">11109582</a>	Invoice	02/01/2021	Sludge Disposal - Lakepointe WWTP	0.00	33,792.50	
<a href="#">11109583</a>	Invoice	02/01/2021	Sludge Disposal - Bohls WWTP	0.00	8,625.00	
<a href="#">11109584</a>	Invoice	02/01/2021	Sludge Disposal - WTP	0.00	4,025.00	
<a href="#">11109930</a>	Invoice	02/23/2021	Lift Station Cleaning - Lift Station #11	0.00	960.00	
<a href="#">11109932</a>	Invoice	02/23/2021	Lift Station Cleaning - Lift Station #16	0.00	1,320.00	
00006	A Locksmith/Jo Jo's Lock & Safe	03/26/2021	Regular	0.00	156.50	1666
<a href="#">30921</a>	Invoice	03/10/2021	Service Call at Crystal Mountain EST1	0.00	156.50	
00016	Ace Contractor Supply	03/26/2021	Regular	0.00	230.80	1668
<a href="#">121626-I</a>	Invoice	12/04/2020	LM County Line	0.00	230.80	
00102	Aqua-Tech Laboratories, Inc	03/26/2021	Regular	0.00	4,284.00	1669
<a href="#">50706</a>	Invoice	03/19/2021	February 2021 Analysis - Bohls WWTP	0.00	1,212.00	
<a href="#">50707</a>	Invoice	03/19/2021	February 2021 Analysis	0.00	780.00	
<a href="#">50708</a>	Invoice	03/19/2021	February 2021 Analysis - Lakepointe WWT	0.00	1,048.00	
<a href="#">50709</a>	Invoice	03/19/2021	February 2021 Analysis - WTP	0.00	168.00	
<a href="#">50710</a>	Invoice	03/19/2021	February 2021 Analysis - Falconhead	0.00	538.00	
<a href="#">50711</a>	Invoice	03/19/2021	February 2021 Analysis - Spanish Oaks	0.00	538.00	
00104	Arbor Car Wash	03/26/2021	Regular	0.00	572.03	1672
<a href="#">99</a>	Invoice	01/31/2021	Car Wash/Detail/Lube Services	0.00	572.03	
00128	AT&T	03/26/2021	Regular	0.00	1,703.83	1673
<a href="#">03052021</a>	Invoice	03/05/2021	Telephone Expense - Consolidated Bill	0.00	1,703.83	
00133	AT&T- Internet	03/26/2021	Regular	0.00	98.19	1674
<a href="#">2755160600</a>	Invoice	03/11/2021	Subscriber/Router	0.00	98.19	
00132	AT&T Wireless	03/26/2021	Regular	0.00	2,477.81	1675
<a href="#">287257473032X0</a>	Invoice	03/04/2021	Staff Wireless Expense - 3/5/2021 - 4/4/2	0.00	2,477.81	
02644	Batteries Plus, LLC	03/26/2021	Regular	0.00	53.85	1676
<a href="#">P37700789-I</a>	Invoice	03/16/2021	Batteries EMD	0.00	53.85	
02646	BenMark Supply Company, Inc	03/26/2021	Regular	0.00	6,536.64	1677
<a href="#">3268334-I</a>	Invoice	03/17/2021	EMD Supplies	0.00	542.64	
<a href="#">3268344-I</a>	Invoice	03/17/2021	EMD 12" Gate Valve	0.00	3,996.00	
<a href="#">3268345-I</a>	Invoice	03/17/2021	EMD Gate Valve & Accessories	0.00	1,998.00	
00245	Brenntag Southwest Inc.	03/26/2021	Regular	0.00	5,040.30	1678
<a href="#">BSW279646-I</a>	Invoice	03/10/2021	Chlorine for WTP	0.00	3,620.00	
<a href="#">BSW281058-I</a>	Invoice	03/16/2021	Chlorine for Lakepointe	0.00	600.00	
<a href="#">BSW281059-I</a>	Invoice	03/16/2021	Chlorine for Bohls	0.00	360.00	
<a href="#">BSW281060-I</a>	Invoice	03/16/2021	Totes for Chemical Storage WTP	0.00	460.30	
00352	Champion Power Products, Inc	03/26/2021	Regular	0.00	1,763.67	1679
<a href="#">24662-I</a>	Invoice	03/15/2021	Pump EM Warehouse	0.00	1,763.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02672	Cintas Corporation	03/26/2021	Regular	0.00	258.93	1680
<a href="#">5055174614</a>	Invoice	03/12/2021	Medical Kit Replenishment @ Lakepointe	0.00	25.40	
<a href="#">5055174631</a>	Invoice	03/12/2021	Medical Kit Replenishment @ Admin Offic	0.00	30.80	
<a href="#">5055174652</a>	Invoice	03/12/2021	Medical Kit Replenishment @ Bohls WWT	0.00	40.31	
<a href="#">5055321528</a>	Invoice	03/15/2021	Medical Kit Replenishment @ WTP	0.00	162.42	
00447	Core & Main LP	03/26/2021	Regular	0.00	7,557.63	1681
<a href="#">N831908-I</a>	Invoice	03/15/2021	LM Stock Supplies	0.00	7,272.95	
<a href="#">N872477-I</a>	Invoice	03/19/2021	LM Stock Operating Nut for 6" Mueller Val	0.00	45.16	
<a href="#">N882320-I</a>	Invoice	03/16/2021	Consumables LM Warehouse	0.00	239.52	
00547	Dedicated Controls LLC	03/26/2021	Regular	0.00	4,860.52	1684
<a href="#">2224</a>	Invoice	02/11/2021	County Line PS - Water Minor Improveme	0.00	3,845.52	
<a href="#">2271</a>	Invoice	03/05/2021	Unit 3, Filter 3 Valve Replacement - WTP	0.00	1,015.00	
02516	ECoCare	03/26/2021	Regular	0.00	315.00	1685
<a href="#">26109</a>	Invoice	03/20/2021	Janitorial Service - April 2021	0.00	315.00	
00613	Edgestone Automotive	03/26/2021	Regular	0.00	1,325.01	1686
<a href="#">39099</a>	Invoice	02/02/2021	Vehicle Repair - Truck #502	0.00	1,325.01	
00636	Elliott Electric Supply, Inc	03/26/2021	Regular	0.00	2,047.79	1687
<a href="#">51-84393-01-I</a>	Invoice	03/09/2021	Supplies for LS10 Job	0.00	90.52	
<a href="#">51-85480-01-I</a>	Invoice	03/19/2021	EMD Tool Bags	0.00	276.21	
<a href="#">51-85566-01-I</a>	Invoice	03/17/2021	EMD LS7 Pump Installation Supplies	0.00	204.73	
<a href="#">51-85566-02-I</a>	Invoice	03/17/2021	EMD LS7 Aluminum	0.00	60.84	
<a href="#">51-85566-03-I</a>	Invoice	03/17/2021	EMD LS7 Materials	0.00	806.78	
<a href="#">51-85580-01-I</a>	Invoice	03/17/2021	EMD LS8 Wet Well Improvement	0.00	262.12	
<a href="#">51-85580-02-I</a>	Invoice	03/17/2021	EMD LS7 Supplies	0.00	154.11	
<a href="#">51-85580-03-I</a>	Invoice	03/19/2021	EMD Supplies for LS8 Improvement	0.00	142.59	
<a href="#">51-85660-01-I</a>	Invoice	03/17/2021	EMD PS3 Replace Controller & Transducer	0.00	49.89	
00691	Five Star Electric	03/26/2021	Regular	0.00	17,009.54	1690
<a href="#">0059252-IN-I</a>	Invoice	02/26/2021	Motor EM Warehouse	0.00	17,009.54	
00725	Generator Field Services LLC	03/26/2021	Regular	0.00	16,584.14	1691
<a href="#">GFS7710</a>	Invoice	02/24/2021	Generator Rental for Lift Station #5	0.00	5,892.14	
<a href="#">GFS7711</a>	Invoice	02/24/2021	Emergency Service Call @ Cummins Mobil	0.00	400.00	
<a href="#">GFS7715</a>	Invoice	03/05/2021	Annual Preventative Maintenance	0.00	10,292.00	
00752	Grainger	03/26/2021	Regular	0.00	2,959.22	1693
<a href="#">9823654463-I</a>	Invoice	03/03/2021	Heater Thermostats for EMD Job	0.00	351.86	
<a href="#">9825734305-I</a>	Invoice	03/04/2021	Pressure Transducers EMD	0.00	2,607.36	
00756	Green Oasis Landscapes	03/26/2021	Regular	0.00	545.76	1694
<a href="#">27291</a>	Invoice	02/01/2021	Quarterly Plant Maintenance	0.00	545.76	
00771	Guardian Industrial Supply LLC	03/26/2021	Regular	0.00	505.80	1695
<a href="#">068947-I</a>	Invoice	01/06/2021	EMD Supplies for LS7	0.00	167.80	
<a href="#">069857-I</a>	Invoice	03/11/2021	Circuit Breakers EMD	0.00	338.00	
00825	Hill Country Texas Galleria, LLC	03/26/2021	Regular	0.00	-15,042.40	1696
00825	Hill Country Texas Galleria, LLC	03/26/2021	Regular	0.00	15,042.40	1696
<a href="#">April 2021</a>	Invoice	04/01/2021	Lease Expense	0.00	15,042.40	
00842	HydroPro Solutions, LLC	03/26/2021	Regular	0.00	2,366.40	1697
<a href="#">0017366-IN-I</a>	Invoice	03/19/2021	3/4" Meters	0.00	2,366.40	
01266	LCRA	03/26/2021	Regular	0.00	1,040.00	1698
<a href="#">LAB-0048418</a>	Invoice	12/31/2020	Lab Fees	0.00	1,040.00	
01349	Marcelo's Sand & Loam	03/26/2021	Regular	0.00	1,711.06	1699
<a href="#">511326</a>	Invoice	03/10/2021	Retail - 5115 Avispa	0.00	1,711.06	
01434	McCoy's Building Supply	03/26/2021	Regular	0.00	221.32	1700

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6949225-I</a>	Invoice	02/25/2021	LM Stock Supplies	0.00	132.39	
<a href="#">6949476-I</a>	Invoice	03/02/2021	LM Supplies	0.00	15.99	
<a href="#">7449315-I</a>	Invoice	02/10/2021	Stock Supplies	0.00	67.96	
<a href="#">7450811-I</a>	Invoice	03/09/2021	Supplies for Replacing Transfer Pump WO	0.00	4.98	
01543	Murfee Engineering Company Inc.	03/26/2021	Regular	0.00	131,346.62	1701
<a href="#">43943</a>	Invoice	02/12/2021	General Eng Services FYE 9/30/2021	0.00	26,341.25	
<a href="#">43944</a>	Invoice	02/12/2021	Beneficial Water Recycling Facility Design	0.00	967.50	
<a href="#">43945</a>	Invoice	02/12/2021	Bohls WWTP Exp Design, Approval & Cons	0.00	812.50	
<a href="#">43946</a>	Invoice	02/12/2021	RWL #2 - Design, Permitting & Const Admi	0.00	8,970.00	
<a href="#">43947</a>	Invoice	02/12/2021	1080 Transmission Main Esmts Design, Ap	0.00	7,631.25	
<a href="#">43948</a>	Invoice	02/12/2021	Hamilton Pool Road Pump Station Conv. &	0.00	3,212.18	
<a href="#">43949</a>	Invoice	02/12/2021	1280 Elevated Storage Tank Warranty Rep	0.00	380.00	
<a href="#">43950</a>	Invoice	02/12/2021	Sawyer Ranch 1340 Conversion Water Lin	0.00	4,828.04	
<a href="#">43951</a>	Invoice	02/12/2021	County Line 1340 PS Design, Approval & C	0.00	4,008.75	
<a href="#">43954</a>	Invoice	02/12/2021	Lift Station 9 Rehab. Design & Constr. Ad	0.00	2,160.00	
<a href="#">43955</a>	Invoice	02/12/2021	1240 Transmission Main CIP Project	0.00	19,076.63	
<a href="#">43956</a>	Invoice	02/12/2021	Water Treatment Solids Mgmt Master Pla	0.00	5,840.00	
<a href="#">43958</a>	Invoice	02/12/2021	SW Pkwy PS GST No. 2	0.00	10,244.43	
<a href="#">43959</a>	Invoice	02/12/2021	County Line 1420 PS Upgrades	0.00	300.00	
<a href="#">43960</a>	Invoice	02/12/2021	West Bee Cave PS Upgrades	0.00	3,959.09	
<a href="#">43961</a>	Invoice	02/12/2021	Fitzhugh Utility Relocation	0.00	4,215.00	
<a href="#">43962</a>	Invoice	02/12/2021	Lakepointe WWTP Influent Lift Station Re	0.00	1,270.00	
<a href="#">43963</a>	Invoice	02/12/2021	Water Distribution System Model Update	0.00	2,742.50	
<a href="#">43964</a>	Invoice	02/12/2021	Raw Water Line 2 Chlorine Injection Impr	0.00	8,571.25	
<a href="#">43966</a>	Invoice	02/12/2021	Telecom Improvement btw Uplands WTP/	0.00	1,125.00	
<a href="#">43967</a>	Invoice	02/12/2021	GIS Online Conversion	0.00	6,605.00	
<a href="#">43968</a>	Invoice	02/12/2021	AWIA Compliance	0.00	2,250.00	
<a href="#">43969</a>	Invoice	02/12/2021	Impact Fee Study 2021	0.00	2,047.50	
<a href="#">43970</a>	Invoice	02/12/2021	Circle Drive PS & GST Ph 1	0.00	2,310.00	
<a href="#">43971</a>	Invoice	02/12/2021	Double L Ranch SER	0.00	357.50	
<a href="#">43972</a>	Invoice	02/12/2021	TCWCID 18 Interconnect SER Application	0.00	891.25	
<a href="#">43973</a>	Invoice	02/12/2021	Borgelt Tract SER	0.00	230.00	
01629	Pedernales	03/26/2021	Regular	0.00	-71.26	1704
01629	Pedernales	03/26/2021	Regular	0.00	71.26	1704
<a href="#">5199 2021.03</a>	Invoice	03/10/2021	Electric Charges - EST 2	0.00	71.26	
01629	Pedernales	03/26/2021	Regular	0.00	37.50	1705
<a href="#">0950 2021.03</a>	Invoice	03/10/2021	Electric Charges - Pump Station 7	0.00	37.50	
01629	Pedernales	03/26/2021	Regular	0.00	-37.50	1705
01629	Pedernales	03/26/2021	Regular	0.00	59.64	1706
<a href="#">6972 2021.03</a>	Invoice	03/10/2021	Electric Expense - Pump Station 6	0.00	59.64	
01629	Pedernales	03/26/2021	Regular	0.00	-59.64	1706
01629	Pedernales	03/26/2021	Regular	0.00	8,350.62	1707
<a href="#">2795 2021.03</a>	Invoice	03/10/2021	Electric Charges - Pump Station 7	0.00	8,350.62	
01629	Pedernales	03/26/2021	Regular	0.00	-8,350.62	1707
01629	Pedernales	03/26/2021	Regular	0.00	1,516.11	1708
<a href="#">6270 2021.03</a>	Invoice	03/10/2021	Electric Charges - Pump Station 5	0.00	1,516.11	
01629	Pedernales	03/26/2021	Regular	0.00	-1,516.11	1708
01657	Precision Calibrate Meter Services	03/26/2021	Regular	0.00	1,225.00	1709
<a href="#">1433</a>	Invoice	03/21/2021	Meter Verification at Lakepointe & Bohls	0.00	1,225.00	
01707	Ready Refresh	03/26/2021	Regular	0.00	76.90	1710
<a href="#">01C0126896174</a>	Invoice	03/18/2021	Water Delivery & Rental Fees	0.00	76.90	
01907	Shows Utilities, Inc.	03/26/2021	Regular	0.00	3,000.00	1711
<a href="#">24</a>	Invoice	03/19/2021	Water Bore @ 9714 Flintrock Circle	0.00	3,000.00	

## Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02013 <a href="#">1110387-00-I</a>	Techline Pipe, LP Invoice	03/05/2021	03/26/2021 Gate and Ball Valves LM	Regular	0.00 0.00	2,220.32 2,220.32	1712
02026 <a href="#">T2E0003306</a>	Texas Commission on Environmental Quality Invoice	01/31/2021	03/26/2021 TX Tier II Chemical Reporting	Regular	0.00 0.00	50.00 50.00	1713
02027 <a href="#">FAL01618 3/21</a>	Texas Community Propane, Ltd Invoice	03/16/2021	03/26/2021 Gas Expense 3925 Sugarloaf Dr	Regular	0.00 0.00	22.31 22.31	1714
02029 <a href="#">21-06250</a>	Texas Excavation Safety System, Inc. Invoice	02/28/2021	03/26/2021 Message Fees - February 2021	Regular	0.00 0.00	641.25 641.25	1715
02125 <a href="#">000006717</a>	TRP Construction Group, LLC Invoice	02/04/2021	03/26/2021 Arrow Board Trailer Rental - WO 0456	Regular	0.00 0.00	250.00 250.00	1716
02133 <a href="#">025-325351</a>	Tyler Technologies, Inc Invoice	02/17/2021	03/26/2021 Incode Financial Mgmt - Production Assist	Regular	0.00 0.00	718.75 718.75	1717
02137 <a href="#">191424254-001</a>	United Rentals, Inc. Invoice	03/08/2021	03/26/2021 Ansi CL2 Lime Mesh Safety Vests	Regular	0.00 0.00	158.50 158.50	1718
02138 <a href="#">114-11745167</a>	United Site Services of Texas, Inc. Invoice	03/18/2021	03/26/2021 County Line Pump Station	Regular	0.00 0.00	140.04 140.04	1719
02143 <a href="#">530110-I</a> <a href="#">530194-I</a> <a href="#">530195</a>	USA BlueBook Invoice Invoice Invoice	03/12/2021 03/12/2021 03/12/2021	03/26/2021 WW Stock Supplies Wastewater Valves Disinfecting Wipes WWTP	Regular	0.00 0.00 0.00	1,052.61 712.91 251.80 87.90	1720
02177 <a href="#">11110201</a> <a href="#">11110202</a> <a href="#">11110287</a> <a href="#">11110288</a> <a href="#">11110289</a>	Wastewater Transport Services, LLC Invoice Invoice Invoice Invoice Invoice	03/09/2021 03/09/2021 03/15/2021 03/15/2021 03/15/2021	03/26/2021 Lift Station Cleaning - Bohls WWTP Lift Station Cleaning - Lakepointe WWTP Lift Station Cleaning - LS#3 Lift Station Cleaning - LS#4 Lift Station Cleaning - LS#17	Regular	0.00 0.00 0.00 0.00 0.00	7,560.00 2,280.00 1,920.00 1,080.00 1,080.00 1,200.00	1721
00416 <a href="#">540894898252</a>	City of Austin Invoice	02/18/2021	03/05/2021 Utility Expense	Bank Draft	0.00 0.00	158.99 158.99	DFT0000599
02066 <a href="#">0020275030121</a>	Spectrum Invoice	02/28/2021	03/08/2021 Internet & Phone Service - Various Locati	Bank Draft	0.00 0.00	510.72 510.72	DFT0000600
00416 <a href="#">441485792459</a>	City of Austin Invoice	03/03/2021	03/11/2021 Utility Expense	Bank Draft	0.00 0.00	17,053.55 17,053.55	DFT0000603
00416 <a href="#">040167017718</a>	City of Austin Invoice	02/26/2021	03/11/2021 Utility Expense	Bank Draft	0.00 0.00	186.47 186.47	DFT0000604
00439 <a href="#">UN0IP 2021.02</a>	Comdata Universal Mastercard Invoice	02/28/2021	03/09/2021 Fuel Card Expenses	Bank Draft	0.00 0.00	4,668.49 4,668.49	DFT0000605
01629 <a href="#">5199 2021.03</a>	Pedernales Invoice	03/10/2021	03/26/2021 Electric Charges - EST 2	Bank Draft	0.00 0.00	71.26 71.26	DFT0000631
01629 <a href="#">0950 2021.03</a>	Pedernales Invoice	03/10/2021	03/26/2021 Electric Charges - Pump Station 7	Bank Draft	0.00 0.00	37.50 37.50	DFT0000632
01629 <a href="#">6270 2021.03</a>	Pedernales Invoice	03/10/2021	03/26/2021 Electric Charges - Pump Station 5	Bank Draft	0.00 0.00	1,516.11 1,516.11	DFT0000633
01629 <a href="#">2795 2021.03</a>	Pedernales Invoice	03/10/2021	03/26/2021 Electric Charges - Pump Station 7	Bank Draft	0.00 0.00	8,350.62 8,350.62	DFT0000634
00416 <a href="#">224598152754</a>	City of Austin Invoice	03/16/2021	03/31/2021 Utility Expense	Bank Draft	0.00 0.00	82.48 82.48	DFT0000635

## Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
00416 <a href="#">398949753419</a>	City of Austin Invoice	03/17/2021	03/31/2021 Utility Expense	Bank Draft	0.00 0.00	298.79 298.79	DFT0000636
00416 <a href="#">399108464008</a>	City of Austin Invoice	03/12/2021	03/31/2021 Utility Expense	Bank Draft	0.00 0.00	63.00 63.00	DFT0000637
00416 <a href="#">540370767366</a>	City of Austin Invoice	03/18/2021	03/31/2021 Utility Expense	Bank Draft	0.00 0.00	176.16 176.16	DFT0000638
00416 <a href="#">718767668301</a>	City of Austin Invoice	03/15/2021	03/31/2021 Utility Expense	Bank Draft	0.00 0.00	13,896.86 13,896.86	DFT0000639
00416 <a href="#">071668157370</a>	City of Austin Invoice	03/09/2021	03/24/2021 Utility Expense	Bank Draft	0.00 0.00	71,531.90 71,531.90	DFT0000640
02604 <a href="#">2165-2021.02</a>	BB&T - Morgan Invoice	03/05/2021	03/30/2021 Credit Card Purchases	Bank Draft	0.00 0.00	50.85 50.85	DFT0000641
00182 <a href="#">8145-2021.02</a>	BB&T - Sifuentes Invoice	03/05/2021	03/30/2021 Credit Card Purchases	Bank Draft	0.00 0.00	230.54 230.54	DFT0000642
00180 <a href="#">1040 - 2021.02-</a> <a href="#">1040-2021.02</a> <a href="#">1040-2021.02-I</a> <a href="#">1040-2021.02-IA</a> <a href="#">1040-2021.02-IB</a>	BB&T - Sarot Invoice Invoice Invoice Invoice Invoice	03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021	03/30/2021 Credit Card Purchases Credit Card Purchases Credit Card Purchases Credit Card Purchases Credit Card Purchases	Bank Draft	0.00 0.00 0.00 0.00 0.00	1,605.63 280.00 738.67 549.99 17.08 19.89	DFT0000643
00175 <a href="#">4972-2021.02</a>	BB&T - Main Office 4972 Invoice	03/05/2021	03/30/2021 Credit Card Purchases	Bank Draft	0.00 0.00	1,227.86 1,227.86	DFT0000644
00174 <a href="#">1073 - 2021.02-1</a> <a href="#">1073 - 2021.02-2</a> <a href="#">1073 2021.02-I</a> <a href="#">1073-2021.02</a>	BB&T - Jeffrey Invoice Invoice Invoice Invoice	03/02/2021 02/17/2021 03/05/2021 03/05/2021	03/30/2021 Credit Card Purchases Credit Card Purchases Credit Card Purchases Credit Card Purchases	Bank Draft	0.00 0.00 0.00 0.00	1,085.45 227.07 37.77 182.05 638.56	DFT0000645
00183 <a href="#">9968-2021.02</a> <a href="#">9968-2021.02-I</a>	BB&T - Smith Invoice Invoice	03/05/2021 03/05/2021	03/30/2021 Credit Card Purchases Credit Card Purchases	Bank Draft	0.00 0.00 0.00	710.31 550.32 159.99	DFT0000646
00179 <a href="#">5532-2021.02</a> <a href="#">5532-2021.02-I</a>	BB&T - Riechers Invoice Invoice	03/05/2021 03/05/2021	03/30/2021 Credit Card Purchases Credit Card Purchases	Bank Draft	0.00 0.00 0.00	658.44 398.45 259.99	DFT0000647
00184 <a href="#">8622-2021.02</a>	BB&T - Strickland Invoice	03/05/2021	03/30/2021 Credit Card Purchases	Bank Draft	0.00 0.00	593.29 593.29	DFT0000648
02602 <a href="#">2173-2021.02</a>	BB&T - Rodriguez Invoice	03/05/2021	03/30/2021 Credit Card Purchases	Bank Draft	0.00 0.00	2,852.03 2,852.03	DFT0000649
00173 <a href="#">8564 - 2021.02-I</a> <a href="#">8564-2021.02</a> <a href="#">8564-2021.02-1</a>	BB&T - Harkrider Invoice Invoice Invoice	03/05/2021 03/05/2021 03/05/2021	03/30/2021 Credit Card Purchases Credit Card Purchases Credit Card Purchases	Bank Draft	0.00 0.00 0.00 0.00	1,634.22 418.65 1,068.01 147.56	DFT0000650
00172 <a href="#">0748 -2021.02-I</a> <a href="#">0748-2021.02</a> <a href="#">0748-2021.02-I</a>	BB&T - Gonzales Invoice Invoice Invoice	03/05/2021 03/05/2021 03/03/2021	03/30/2021 Credit Card Purchases Credit Card Purchases Credit Card Purchases	Bank Draft	0.00 0.00 0.00 0.00	1,546.31 93.08 1,421.73 31.50	DFT0000651
02548 <a href="#">5381 - 2021.02-I</a> <a href="#">5381 - 2021.02-I-</a> <a href="#">5381 - 2021.02-I-</a>	BB&T - Conway Invoice Invoice Invoice	03/03/2021 03/05/2021 03/05/2021	03/30/2021 Credit Card Purchases Credit Card Purchases Credit Card Purchases	Bank Draft	0.00 0.00 0.00 0.00	231.10 6.10 150.74 11.37	DFT0000652

## Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5381-2021.02</a>	Invoice	03/05/2021	Credit Card Purchases	0.00	62.89	
00439	Comdata Universal Mastercard	03/09/2021	Bank Draft	0.00	22.20	DFT0000653
<a href="#">UNOIP 2021.03</a>	Invoice	03/01/2021	Fleet Dash Fee	0.00	22.20	

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	99	0.00	636,834.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-25,077.53
Bank Drafts	44	28	0.00	131,051.13
EFT's	1	1	0.00	590,300.21
	<b>253</b>	<b>134</b>	<b>0.00</b>	<b>1,333,108.25</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	99	0.00	636,834.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-25,077.53
Bank Drafts	44	28	0.00	131,051.13
EFT's	1	1	0.00	590,300.21
	<b>253</b>	<b>134</b>	<b>0.00</b>	<b>1,333,108.25</b>

## Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	3/2021	1,333,108.25
			<b>1,333,108.25</b>





**West Travis County Public Utility Agency  
Investment Report  
Quarter Ended March 31, 2021**

BOARD OF DIRECTORS

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended March 31, 2021.

This report and the Agency's investment portfolio are in compliance with the investment strategies set forth in the Agency's investment policy and the Public Funds Investment Act.

The Investment Officer must attend at least one training seminar for ten hours within twelve months of taking office and at least ten hours of training within each two year period thereafter.

Compliance Record:

Investment Officer:

Jennifer Smith

Jennifer Smith

Jennifer Riechers

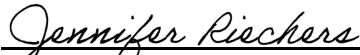
Training:

February 12, 2017 (Virtual Learning Concepts) - 10 hours

September 10-11, 2019 (UNT Center for Public Management) - 10 hours

September 10-11, 2019 (UNT Center for Public Management) - 10 hours

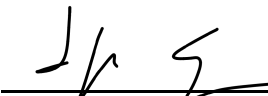
This report was presented for Board approval on April 15, 2021.



Jennifer Riechers

General Manager

Primary Investment Officer



Jennifer Smith, CPA

Controller

Investment Officer

### Investment Accounts Activity Summary

All Funds	FY20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Market Value
Beginning Balance	\$ 83,961,464.27	\$ 82,494,150.18	\$ 82,482,461.19	\$ 82,555,593.39	\$ 82,678,983.92	\$ 82,739,516.67	\$ 82,619,287.93	\$ 82,494,150.18
Interest	1,830,518.81	61,004.15	104,404.98	115,425.92	163,110.17	168,388.94	159,414.68	771,748.84
Accrued Interest Change	(32,841.03)	73,672.80	28,427.70	12,728.47	(40,157.47)	(45,316.85)	(32,979.04)	(3,624.39)
Other Income	(343.04)	-	-	-	-	-	-	-
Net Amortization	(283,117.23)	(7,424.14)	(26,078.91)	(46,757.56)	(34,650.76)	(45,177.11)	(56,299.29)	(216,387.77)
Transfer to BB&T/Other	(4,532,494.54)	-	-	-	-	-	-	-
Realized Gain (Loss)	28,255.07	(3,356.67)	4,474.45	5,134.28	(1,468.96)	34.47	959.04	5,776.61
Unrealized Gain (Loss)	1,661,910.29	(132,398.26)	(9,679.70)	39,466.98	(24,611.64)	(169,192.71)	(64,691.67)	(361,107.00)
Fees-BB&T	(33,062.42)	(3,186.87)	(1,869.32)	(2,607.56)	(1,688.59)	(3,030.48)	(1,851.27)	(14,234.09)
Fees-Sterling	(106,140.00)	-	(26,547.00)	-	-	(25,935.00)	-	(52,482.00)
Ending Balance	\$ 82,494,150.18	\$ 82,482,461.19	\$ 82,555,593.39	\$ 82,678,983.92	\$ 82,739,516.67	\$ 82,619,287.93	\$ 82,623,840.38	\$ 82,623,840.38

Portfolio Performance (net)	Time Weighted Return					
	One Month	Last 3 Months	Fiscal YTD	Since Inception		
	Mar-21			12/31/2017		
	0.01%	-0.03%	0.24%	2.68%	Impact Fee Fund	\$ 30,609,781.17
					Capital Projects Fund	26,021,773.43
					Debt Service Fund	13,349,984.49
					Facilities Fund	6,178,437.36
					General Operating Fund	3,247,122.89
					Rate Stabilization Fund	3,216,741.04
						<u>\$ 82,623,840.38</u>
					Cash	\$ 539,733.04
					Accrued Income	331,100.78
					Money Market	527,730.87
					US Govt Agency Bonds/Notes	9,521,551.15
					US Govt Notes	17,904,081.13
					Municipal Bonds	48,465,524.55
					Corporate Bonds	6,154,118.86
					Due to Brokers	(820,000.00)
						<u>\$ 82,623,840.38</u>



ACCOUNT NUMBER: M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY  
13215 BEE CAVE PKWY  
BLDG B SUITE 110  
AUSTIN TX 78738

ENCLOSED IS YOUR REPORT OF INVESTMENTS AND TRANSACTIONS FOR THE PERIOD FROM 01/01/2021 TO 03/31/2021  
IF YOU HAVE QUESTIONS ABOUT THIS REPORT, PLEASE CALL YOUR ADMINISTRATOR: JEFF ELLIOTT  
AT TELEPHONE NUMBER: 205-445-2235

THIS IS A FULL ACCOUNTING OF THE FINANCIAL TRANSACTIONS OF THIS ACCOUNT FOR THE PERIOD AS  
DENOTED ON THE ATTACHED STATEMENT. BRANCH BANKING AND TRUST COMPANY HEREBY CERTIFIES THIS REPORT  
IS A COMPLETE AND ACCURATE REFLECTION OF ITS RECORDS, IN ACCORDANCE WITH 29 CFR 2520.103-5(c).

AUTHORIZED SIGNATURE



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2021 through 03/31/2021  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Summary Of Fund

	COST VALUE	MARKET VALUE
BEGINNING BALANCE AS OF 01/01/2021	81,508,603.06	82,678,983.92
INTEREST	490,913.79	490,913.79
LESS BEGINNING ACCRUED INCOME	449,554.14 -	449,554.14 -
ACCRUED INCOME	331,100.78	331,100.78
NET AMORTIZATION/ACCRETION	136,127.16 -	136,127.16 -
REALIZED GAIN OR LOSS	60,895.36	2,452.02 -
UNREALIZED GAINS & LOSSES	0.00	256,519.45 -
TRUSTEE FEES/EXPENSES	6,570.34 -	6,570.34 -
OTHER DISBURSEMENTS	25,935.00 -	25,935.00 -
ENDING BALANCE AS OF 03/31/2021	81,773,326.35	82,623,840.38



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2021 through 03/31/2021  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Balance Sheet

	AS OF 01/01/2021		AS OF 03/31/2021	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	3.14	3.14	539,733.04	539,733.04
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	449,554.14	449,554.14	331,100.78	331,100.78
TOTAL CASH & RECEIVABLES	449,557.28	449,557.28	870,833.82	870,833.82
CASH EQUIVALENTS				
MONEY MARKET	156,641.28	156,641.28	527,730.87	527,730.87
TOTAL CASH EQUIVALENTS	156,641.28	156,641.28	527,730.87	527,730.87
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	11,658,281.41	11,706,918.70	9,530,158.30	9,521,551.15
US GOVERNMENT NOTES	15,631,488.62	16,005,699.65	17,647,587.77	17,904,081.13
MUNICIPAL BDS	47,186,118.38	47,872,971.35	47,886,044.39	48,465,524.55
CORPORATE BDS	6,426,516.09	6,487,195.66	6,130,971.20	6,154,118.86
TOTAL BONDS	80,902,404.50	82,072,785.36	81,194,761.66	82,045,275.69
TOTAL HOLDINGS	81,059,045.78	82,229,426.64	81,722,492.53	82,573,006.56
TOTAL ASSETS	81,508,603.06	82,678,983.92	82,593,326.35	83,443,840.38
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	820,000.00	820,000.00
TOTAL LIABILITIES	0.00	0.00	820,000.00	820,000.00
TOTAL NET ASSET VALUE	81,508,603.06	82,678,983.92	81,773,326.35	82,623,840.38

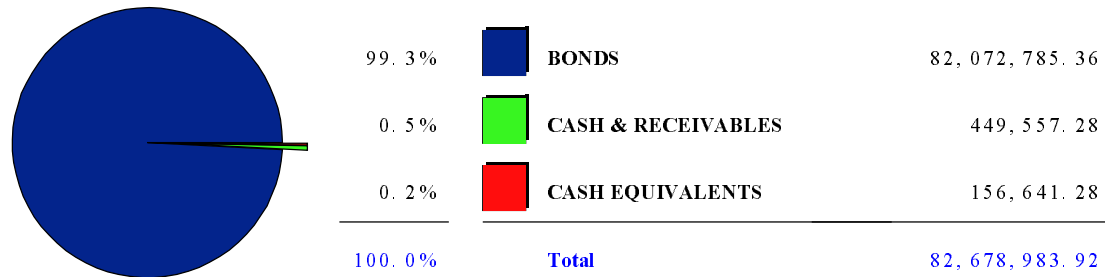


## ACCOUNT STATEMENT

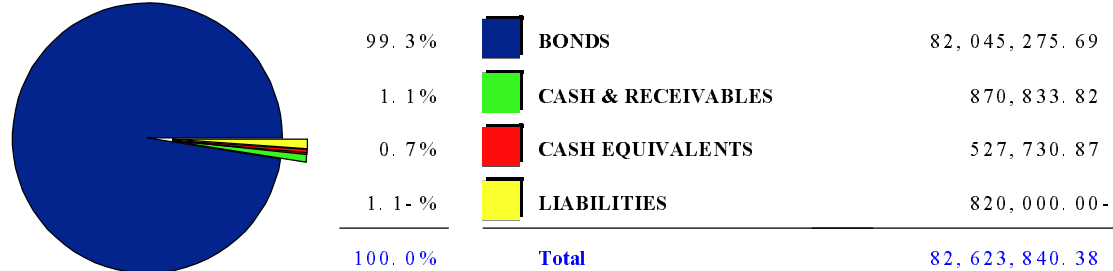
Statement Period  
Account Number

01/01/2021 through 03/31/2021  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Beginning Market Allocation



### Ending Market Allocation





## ACCOUNT STATEMENT

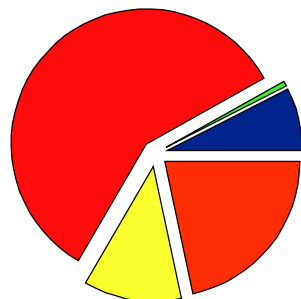
Statement Period  
Account Number

01/01/2021 through 03/31/2021  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Schedule Of Asset Detail

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET	527,730.87	527,730.87	1	0.00
US GOVERNMENT AGENCY BDS/NOTES	9,521,551.15	9,530,158.30	12	13,558.07
US GOVERNMENT NOTES	17,904,081.13	17,647,587.77	22	72,312.59
MUNICIPAL BDS	48,465,524.55	47,886,044.39	59	211,011.53
CORPORATE BDS	6,154,118.86	6,130,971.20	7	34,218.59
<b>TOTAL INVESTMENTS</b>	<b>82,573,006.56</b>	<b>81,722,492.53</b>		<b>331,100.78</b>
<b>CASH</b>	<b>539,733.04</b>			
<b>DUE FROM BROKER</b>	<b>0.00</b>			
<b>DUE TO BROKER</b>	<b>820,000.00</b>			
<b>ACCRUED INCOME</b>	<b>331,100.78</b>			
<b>TOTAL MARKET VALUE</b>	<b>82,623,840.38</b>			

### Ending Asset Allocation



7.5%	CORPORATE BDS	6,154,118.86
0.6%	MONEY MARKET	527,730.87
58.7%	MUNICIPAL BDS	48,465,524.55
11.5%	US GOVERNMENT AGENCY BDS/NOTES	9,521,551.15
21.7%	US GOVERNMENT NOTES	17,904,081.13
100.0%	<b>Total</b>	<b>82,573,006.56</b>



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### Asset Detail As Of 03/31/2021

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>MONEY MARKET</b>						
527,730.87	CUSIP # 60934N500 FEDERATED TREASURY OBLIG INSTL #068		527,730.87	527,730.87	1	0.00
	13,376.68	ACCOUNT 2274000063				
	11,791.93	ACCOUNT 2274000072				
	26,856.37	ACCOUNT 2274000081				
	139,565.59	ACCOUNT 2274000090				
	151,496.57	ACCOUNT 2274000107				
	184,643.73	ACCOUNT 2274000116				
			527,730.87	527,730.87	1	0.00
<b>US GOVERNMENT AGENCY BDS/NOTES</b>						
1,325,000	CUSIP # 313380GJ0 FED HOME LOAN BANK DTD 08/13/2012 2% 09/09/2022		1,360,192.00	1,333,600.68	2	1,619.44
	60,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				
	115,000	ACCOUNT 2274000081				
	500,000	ACCOUNT 2274000090				
	590,000	ACCOUNT 2274000107				
1,055,000	CUSIP # 313382AX1 FED HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023		1,094,773.50	1,090,505.86	1	1,307.76
	65,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				
	100,000	ACCOUNT 2274000081				
	305,000	ACCOUNT 2274000090				
	375,000	ACCOUNT 2274000107				
	150,000	ACCOUNT 2274000116				





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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,425,000	CUSIP # 3133EJFK0 FED FARM CREDIT BANK DTD 03/08/2018 2.65% 03/08/2023		1,493,955.75	1,483,062.38	2	2,412.62
	55,000	ACCOUNT 2274000063				
	55,000	ACCOUNT 2274000072				
	100,000	ACCOUNT 2274000081				
	425,000	ACCOUNT 2274000090				
	500,000	ACCOUNT 2274000107				
	290,000	ACCOUNT 2274000116				
2,165,000	CUSIP # 3135G06G3 FED NATL MTG ASSN DTD 11/09/2020 .5% 11/07/2025		2,131,117.75	2,167,879.45	3	0.00
	80,000	ACCOUNT 2274000063				
	80,000	ACCOUNT 2274000072				
	150,000	ACCOUNT 2274000081				
	640,000	ACCOUNT 2274000090				
	750,000	ACCOUNT 2274000107				
	465,000	ACCOUNT 2274000116				
1,635,000	CUSIP # 3135G0V75 FED NATL MTG ASSN 1.75% SNR PIDI FNMA NTS 1.75% 07/02/2024		1,705,141.50	1,719,378.84	2	7,073.63
	60,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				
	115,000	ACCOUNT 2274000081				
	490,000	ACCOUNT 2274000090				
	575,000	ACCOUNT 2274000107				
	335,000	ACCOUNT 2274000116				
1,735,000	CUSIP # 3137EAES4 FED HOME LOAN MTG CORP DTD 06/26/2020 .25% 06/26/2023		1,736,370.65	1,735,731.09	2	1,144.62
	65,000	ACCOUNT 2274000063				
	65,000	ACCOUNT 2274000072				
	125,000	ACCOUNT 2274000081				
	515,000	ACCOUNT 2274000090				
	610,000	ACCOUNT 2274000107				
	355,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			9,521,551.15	9,530,158.30	12	13,558.07
	US GOVERNMENT NOTES					
2,270,000	CUSIP # 9128283U2 US TREASURY NOTE DTD 01/31/2018 2.375% 01/31/2023		2,361,957.70	2,305,913.81	3	8,935.78
	110,000 ACCOUNT 2274000063					
	100,000 ACCOUNT 2274000072					
	205,000 ACCOUNT 2274000081					
	855,000 ACCOUNT 2274000090					
	1,000,000 ACCOUNT 2274000107					
20,000	CUSIP # 9128284L1 US TREASURY NOTE DTD 04/30/2018 2.75% 04/30/2023		21,061.80	20,897.05	0	230.94
	20,000 ACCOUNT 2274000072					
2,085,000	CUSIP # 9128284S6 US TREASURY NOTE DTD 5/31/2018 2.75% 05/31/2023		2,199,925.20	2,146,384.82	3	19,217.52
	65,000 ACCOUNT 2274000063					
	55,000 ACCOUNT 2274000072					
	45,000 ACCOUNT 2274000081					
	690,000 ACCOUNT 2274000090					
	810,000 ACCOUNT 2274000107					
	420,000 ACCOUNT 2274000116					
2,531,500	CUSIP # 9128285U0 US TREASURY NOTE DTD 12/31/2018 2.625% 12/31/2023		2,692,579.35	2,714,027.55	3	16,704.76
	90,000 ACCOUNT 2274000063					
	90,000 ACCOUNT 2274000072					
	170,000 ACCOUNT 2274000081					
	715,000 ACCOUNT 2274000090					
	845,000 ACCOUNT 2274000107					
	621,500 ACCOUNT 2274000116					



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
31,100	CUSIP # 912828L57 US TREASURY NOTE DTD 09/30/2015 1.75% 09/30/2022		31,852.00	31,221.89	0	1.49
	9,400	ACCOUNT 2274000063				
	21,700	ACCOUNT 2274000072				
1,594,000	CUSIP # 912828M49 US TREASURY NOTE DTD 11/02/2015 1.875% 10/31/2022		1,637,579.96	1,608,032.38	2	12,549.45
	115,000	ACCOUNT 2274000063				
	105,000	ACCOUNT 2274000072				
	225,000	ACCOUNT 2274000081				
	500,900	ACCOUNT 2274000090				
	648,100	ACCOUNT 2274000107				
2,620,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		2,686,626.60	2,541,558.38	3	3,417.39
	115,000	ACCOUNT 2274000063				
	105,000	ACCOUNT 2274000072				
	260,000	ACCOUNT 2274000081				
	985,000	ACCOUNT 2274000090				
	1,155,000	ACCOUNT 2274000107				
2,200,000	CUSIP # 912828Q29 US TREASURY NOTE DTD 03/31/2016 1.5% 03/31/2023		2,258,256.00	2,227,551.57	3	90.15
	85,000	ACCOUNT 2274000063				
	85,000	ACCOUNT 2274000072				
	165,000	ACCOUNT 2274000081				
	685,000	ACCOUNT 2274000090				
	810,000	ACCOUNT 2274000107				
	370,000	ACCOUNT 2274000116				
3,849,300	CUSIP # 912828Y87 US TREASURY DTD 07/31/2019 1.75% 07/31/2024		4,014,242.52	4,052,000.32	5	11,165.11
	126,500	ACCOUNT 2274000063				
	122,300	ACCOUNT 2274000072				
	264,300	ACCOUNT 2274000081				
	1,286,200	ACCOUNT 2274000090				
	1,513,000	ACCOUNT 2274000107				
	537,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			17,904,081.13	17,647,587.77	22	72,312.59
	MUNICIPAL BDS					
800,000	CUSIP # 013493JR3 ALBUQUERQUE BERNALILLO CNTY NM TXBL DTD 07/07/2020 .553% 07/01/2023		802,240.00	800,000.00	1	1,106.01
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	240,000 ACCOUNT 2274000090					
	280,000 ACCOUNT 2274000107					
	165,000 ACCOUNT 2274000116					
545,000	CUSIP # 014393WE8 ALDINE TX INDEP SCH DIST DTD 02/15/2017 5% 02/15/2022		567,933.60	570,063.57	1	3,481.95
	20,000 ACCOUNT 2274000063					
	20,000 ACCOUNT 2274000072					
	40,000 ACCOUNT 2274000081					
	165,000 ACCOUNT 2274000090					
	185,000 ACCOUNT 2274000107					
	115,000 ACCOUNT 2274000116					
670,000	CUSIP # 037591RN6 APEX NC DTD 06/04/2020 5% 06/01/2023		739,525.90	744,056.89	1	11,166.67
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	45,000 ACCOUNT 2274000081					
	200,000 ACCOUNT 2274000090					
	235,000 ACCOUNT 2274000107					
	140,000 ACCOUNT 2274000116					



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1,015,000	CUSIP # 052414NP0 AUSTIN TX TX ELEC UTILITY SYS REV TXBL REF SER B DTD 12/01/2012 2.356% 11/15/2021		1,028,611.15	1,034,587.52	1	9,033.96
	35,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	305,000 ACCOUNT 2274000090					
	360,000 ACCOUNT 2274000107					
	210,000 ACCOUNT 2274000116					
650,000	CUSIP # 114894ZG6 BROWARD CNTY FL ARPT SYS REV TXBL-REF-SER C DTD 11/21/2019 1.874% 10/01/2021		655,109.00	650,000.00	1	6,090.50
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	45,000 ACCOUNT 2274000081					
	195,000 ACCOUNT 2274000090					
	225,000 ACCOUNT 2274000107					
	135,000 ACCOUNT 2274000116					
995,000	CUSIP # 13063DLY2 CALIFORNIA ST TXBL-VARIOUS PURPOSE-BID GROUP A DTD 04/04/2019 2.35% 04/01/2022		1,016,054.20	1,001,487.40	1	11,691.25
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	90,000 ACCOUNT 2274000081					
	375,000 ACCOUNT 2274000090					
	440,000 ACCOUNT 2274000107					
440,000	CUSIP # 16772PCJ3 CHICAGO IL TXBL DTD 09/03/2020 1.838% 12/01/2023		449,684.40	440,000.00	1	2,695.73
	17,000 ACCOUNT 2274000063					
	17,000 ACCOUNT 2274000072					
	33,000 ACCOUNT 2274000081					
	139,000 ACCOUNT 2274000090					
	163,000 ACCOUNT 2274000107					
	71,000 ACCOUNT 2274000116					



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
700,000	CUSIP # 198504ZY1 COLUMBIA SC WTRWKS & SWR SYS TXBL-REF-SER B DTD 12/05/2019 1.86% 02/01/2022		709,541.00	700,000.00	1	2,170.00
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	50,000 ACCOUNT 2274000081					
	210,000 ACCOUNT 2274000090					
	245,000 ACCOUNT 2274000107					
	145,000 ACCOUNT 2274000116					
400,000	CUSIP # 20772KJT7 CONNECTICUT ST TXBL DTD 06/11/2020 3% 07/01/2021		402,608.00	402,730.19	0	3,000.00
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	30,000 ACCOUNT 2274000081					
	120,000 ACCOUNT 2274000090					
	140,000 ACCOUNT 2274000107					
	80,000 ACCOUNT 2274000116					
910,000	CUSIP # 212204JC6 CONTRA COSTA CA CMNTY CLG DIST TXBL DTD 09/12/2019 1.652% 08/01/2022		926,006.90	910,000.00	1	2,505.55
	35,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	65,000 ACCOUNT 2274000081					
	270,000 ACCOUNT 2274000090					
	320,000 ACCOUNT 2274000107					
	185,000 ACCOUNT 2274000116					
345,000	CUSIP # 235219SM5 DALLAS TX TXBL DTD 11/12/2020 .8% 02/15/2024		345,558.90	345,109.12	0	352.66
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	30,000 ACCOUNT 2274000081					
	130,000 ACCOUNT 2274000090					
	155,000 ACCOUNT 2274000107					



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690,000	CUSIP # 23542JQ8 DALLAS TX TXBL WTRWKS DTD 07/07/2020 .857% 10/01/2024		695,561.40	690,000.00	1	2,956.67
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	50,000 ACCOUNT 2274000081					
	205,000 ACCOUNT 2274000090					
	245,000 ACCOUNT 2274000107					
	140,000 ACCOUNT 2274000116					
1,000,000	CUSIP # 343246L4 FLORIDA ST WTR POLL CONTROL FING CORP REV TXBL-SER A DTD 01/16/2020 2% 01/15/2023		1,028,090.00	1,001,082.16	1	4,222.23
	37,000 ACCOUNT 2274000063					
	37,000 ACCOUNT 2274000072					
	71,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
	205,000 ACCOUNT 2274000116					
1,000,000	CUSIP # 386138ZT1 GRAND PRAIRIE TX TXBL-SER B DTD 08/15/2019 1.896% 02/15/2023		1,024,650.00	1,000,000.00	1	2,422.67
	40,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
	205,000 ACCOUNT 2274000116					
260,000	CUSIP # 419792ZJ8 HAWAII ST TXBL DTD 10/29/2020 .571% 10/01/2023		261,796.60	260,000.00	0	626.83
	10,000 ACCOUNT 2274000063					
	10,000 ACCOUNT 2274000072					
	25,000 ACCOUNT 2274000081					
	100,000 ACCOUNT 2274000090					
	115,000 ACCOUNT 2274000107					



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,300,000	CUSIP # 4386705U1 HONOLULU CITY & CNTY HI TXBL-REF-GREEN BOND-SER D DTD 10/26/2016 1.991% 10/01/2022		1,334,567.00	1,274,936.00	2	12,941.51
	50,000 ACCOUNT 2274000063					
	50,000 ACCOUNT 2274000072					
	90,000 ACCOUNT 2274000081					
	390,000 ACCOUNT 2274000090					
	455,000 ACCOUNT 2274000107					
	265,000 ACCOUNT 2274000116					
795,000	CUSIP # 4423315S9 HOUSTON TX TXBL-REF-SER B DTD 09/10/2019 1.82% 03/01/2023		816,600.15	795,000.00	1	1,205.76
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	235,000 ACCOUNT 2274000090					
	280,000 ACCOUNT 2274000107					
	165,000 ACCOUNT 2274000116					
705,000	CUSIP # 44244CXL6 HOUSTON TX UTILITY SYS REV TXBL-REF-FIRST LIEN-SER C DTD 09/17/2019 1.716% 11/15/2022		721,560.45	705,000.00	1	4,570.29
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	50,000 ACCOUNT 2274000081					
	210,000 ACCOUNT 2274000090					
	250,000 ACCOUNT 2274000107					
	145,000 ACCOUNT 2274000116					
800,000	CUSIP # 469495ED3 JACKSONVILLE FL TXBL DTD 10/29/2020 .9% 10/01/2024		796,632.00	800,000.00	1	3,040.00
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	255,000 ACCOUNT 2274000090					
	295,000 ACCOUNT 2274000107					
	130,000 ACCOUNT 2274000116					





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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
795,000	CUSIP # 47770VAX8 JOBSONHIO BEVERAGE SYS STWD LIQUOR PROFITS REV TXBL-SER B DTD 02/01/2013 3.235% 01/01/2023		834,614.85	813,607.19	1	6,429.57
	40,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
650,000	CUSIP # 47770VBB5 JOBSONHIO BEVERAGE SYS STWD LIQUOR PROFITS REV TXBL-SER A DTD 02/05/2020 1.686% 01/01/2022		656,805.50	650,000.00	1	2,739.78
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	45,000 ACCOUNT 2274000081					
	195,000 ACCOUNT 2274000090					
	225,000 ACCOUNT 2274000107					
	135,000 ACCOUNT 2274000116					
425,000	CUSIP # 47770VBC3 JOBSONHIO BEVERAGE SYS STWD LIQUOR PROFITS REV TXBL-SER A DTD 02/05/2020 1.731% 01/01/2023		435,110.75	425,000.00	1	1,839.20
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	30,000 ACCOUNT 2274000081					
	125,000 ACCOUNT 2274000090					
	150,000 ACCOUNT 2274000107					
	90,000 ACCOUNT 2274000116					
415,000	CUSIP # 575831GE6 MASSACHUSETTS ST TXBL DTD 11/19/2019 1.866% 05/01/2022		422,171.20	415,000.00	1	3,226.65
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	30,000 ACCOUNT 2274000081					
	125,000 ACCOUNT 2274000090					
	145,000 ACCOUNT 2274000107					
	85,000 ACCOUNT 2274000116					



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
420,000	CUSIP # 575831GL0 MASSACHUSETTS ST TXBL DTD 11/01/2020 1.866% 05/01/2022		426,484.80	420,000.00	1	3,265.52
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	30,000 ACCOUNT 2274000081					
	125,000 ACCOUNT 2274000090					
	145,000 ACCOUNT 2274000107					
	90,000 ACCOUNT 2274000116					
920,000	CUSIP # 576000ZC0 MASSACHUSETTS ST SCH BLDG TXBL DTD 07/15/2020 .618% 08/15/2023		923,864.00	920,000.00	1	726.50
	35,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	65,000 ACCOUNT 2274000081					
	275,000 ACCOUNT 2274000090					
	320,000 ACCOUNT 2274000107					
	190,000 ACCOUNT 2274000116					
775,000	CUSIP # 576051VV5 MASSACHUSETTS ST WTR RESOURCES AUTH TXBL- REF-GREEN BOND-SER F DTD 11/01/2019 1.734% 08/01/2022		790,500.00	775,000.00	1	2,239.75
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	230,000 ACCOUNT 2274000090					
	270,000 ACCOUNT 2274000107					
	160,000 ACCOUNT 2274000116					
1,000,000	CUSIP # 592112UB0 MET GOVT NASHVILLE & DAVIDSON TXBL DTD 02/18/2021 .61% 07/01/2025		1,000,260.00	1,000,000.00	1	728.61
	40,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	75,000 ACCOUNT 2274000081					
	315,000 ACCOUNT 2274000090					
	370,000 ACCOUNT 2274000107					
	160,000 ACCOUNT 2274000116					



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
730,000	CUSIP # 59333FYP9 MIAMI-DADE CNTY FL TXBL DTD 06/24/2020 .55% 07/01/2021 30,000 ACCOUNT 2274000063 25,000 ACCOUNT 2274000072 50,000 ACCOUNT 2274000081 220,000 ACCOUNT 2274000090 255,000 ACCOUNT 2274000107 150,000 ACCOUNT 2274000116		730,562.10	730,000.00	1	1,003.76
690,000	CUSIP # 613741KM8 MONTGOMERY CNTY VA ECON DEV AUTH REV TXBL REF-VIRGINIA TECH FOUNDATION SER B DTD 11/05/2019 1.941% 06/01/2022 25,000 ACCOUNT 2274000063 25,000 ACCOUNT 2274000072 50,000 ACCOUNT 2274000081 205,000 ACCOUNT 2274000090 245,000 ACCOUNT 2274000107 140,000 ACCOUNT 2274000116		703,399.80	690,000.00	1	4,464.30
680,000	CUSIP # 63968AZ81 NEBRASKA ST PUBLIC PWR DIST REV TXBL REF-SER B1 DTD 10/29/2019 2.063% 01/01/2022 25,000 ACCOUNT 2274000063 25,000 ACCOUNT 2274000072 50,000 ACCOUNT 2274000081 200,000 ACCOUNT 2274000090 240,000 ACCOUNT 2274000107 140,000 ACCOUNT 2274000116		687,391.60	680,188.13	1	3,507.11
175,000	CUSIP # 646140DN0 NEW JERSEY ST TURNPIKE AUTH TPK REV TXBL DTD 02/04/2021 .897% 01/01/2025 5,000 ACCOUNT 2274000063 5,000 ACCOUNT 2274000072 15,000 ACCOUNT 2274000081 55,000 ACCOUNT 2274000090 65,000 ACCOUNT 2274000107 30,000 ACCOUNT 2274000116		173,349.75	175,000.00	0	248.54



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,225,000	CUSIP # 64966MM48 NEW YORK NY TXBL-REF-FISCAL 2019-SUBSER F-2 DTD 03/19/2019 2.81% 08/01/2021		1,235,008.25	1,225,000.00	1	5,737.08
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	90,000 ACCOUNT 2274000081					
	365,000 ACCOUNT 2274000090					
	430,000 ACCOUNT 2274000107					
	250,000 ACCOUNT 2274000116					
820,000	CUSIP # 64971XYM4 NEW YORK CITY NY TRANSITIONAL TXBL DTD 04/07/2021 .35% 11/01/2023		819,180.00	820,000.00	1	0.00
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	260,000 ACCOUNT 2274000090					
	305,000 ACCOUNT 2274000107					
	135,000 ACCOUNT 2274000116					
1,235,000	CUSIP # 64972HE65 NEW YORK CITY NY TRANSITIONAL FIN AUTH BLDG AID REV TXBL-REF-SER S-48 DTD 03/22/2018 2.62% 07/15/2021		1,243,570.90	1,232,159.50	2	6,830.91
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	85,000 ACCOUNT 2274000081					
	370,000 ACCOUNT 2274000090					
	435,000 ACCOUNT 2274000107					
	255,000 ACCOUNT 2274000116					
415,000	CUSIP # 649791PM6 NEW YORK ST TXBL-REF-SER B-GROUP 1 DTD 10/30/2019 1.9% 02/15/2022		420,843.20	415,000.00	1	1,007.53
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	30,000 ACCOUNT 2274000081					
	125,000 ACCOUNT 2274000090					
	145,000 ACCOUNT 2274000107					
	85,000 ACCOUNT 2274000116					



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
850,000	CUSIP # 64985TAX9 NEW YORK ST URBAN DEV CORP TXBL-REF-SER B DTD 10/30/2019 1.91% 03/15/2023		870,944.00	850,000.00	1	721.57
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	255,000 ACCOUNT 2274000090					
	300,000 ACCOUNT 2274000107					
	175,000 ACCOUNT 2274000116					
750,000	CUSIP # 64990FRJ5 NEW YORK ST TXBL-DORM AUTH ST PERS INCOME TAX REV DTD 01/03/2020 1.935% 02/15/2022		761,047.50	750,000.00	1	1,854.38
	25,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	225,000 ACCOUNT 2274000090					
	260,000 ACCOUNT 2274000107					
	155,000 ACCOUNT 2274000116					
850,000	CUSIP # 6500354T2 NEW YORK ST URBAN DEV CORP REV TXBL-REF-SER B-GROUP B DTD 03/23/2017 2.67% 03/15/2023		884,586.50	850,681.51	1	1,008.66
	30,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	75,000 ACCOUNT 2274000081					
	245,000 ACCOUNT 2274000090					
	290,000 ACCOUNT 2274000107					
	170,000 ACCOUNT 2274000116					
400,000	CUSIP # 65819WAN3 NORTH CAROLINA ST ESTRN MUNIPWR AGY REV TXBL- REF-AGM-CR DTD 07/31/2015 3.308% 07/01/2021		402,884.00	401,024.23	0	3,308.00
	30,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	120,000 ACCOUNT 2274000090					
	140,000 ACCOUNT 2274000107					



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
280,000	CUSIP # 66285WB54 NORTH TX TOLLWAY AUTH REV TXBL DT 10/28/2020 1.02% 01/01/2025		278,311.60	280,000.00	0	714.00
	10,000 ACCOUNT 2274000063					
	10,000 ACCOUNT 2274000072					
	20,000 ACCOUNT 2274000081					
	90,000 ACCOUNT 2274000090					
	105,000 ACCOUNT 2274000107					
	45,000 ACCOUNT 2274000116					
740,000	CUSIP # 678519ZG7 OKLAHOMA CITY OK TXBL DTD 03/01/2019 4% 03/01/2022		765,337.60	750,419.81	1	2,466.66
	30,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	220,000 ACCOUNT 2274000090					
	260,000 ACCOUNT 2274000107					
	150,000 ACCOUNT 2274000116					
845,000	CUSIP # 679111ZS6 OKLAHOMA ST TXBL DTD 10/29/2020 .904% 01/01/2025		844,957.75	845,000.00	1	1,909.70
	35,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	285,000 ACCOUNT 2274000090					
	335,000 ACCOUNT 2274000107					
	85,000 ACCOUNT 2274000116					
680,000	CUSIP # 68607DTT2 OREGON ST DEPT OF TRANSPRTN HIGHWAY USER TAX REV TXBL-REF SR LIEN-SER B DTD 11/20/2019 1.855% 11/15/2022		698,047.20	680,000.00	1	4,765.29
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	50,000 ACCOUNT 2274000081					
	200,000 ACCOUNT 2274000090					
	240,000 ACCOUNT 2274000107					
	140,000 ACCOUNT 2274000116					



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585,000	CUSIP # 68609TUR7 OREGON ST TXBL DT D06/17/2020 .502% 05/01/2022		587,509.65	585,000.00	1	1,223.62
	25,000	ACCOUNT 2274000063				
	20,000	ACCOUNT 2274000072				
	40,000	ACCOUNT 2274000081				
	175,000	ACCOUNT 2274000090				
	205,000	ACCOUNT 2274000107				
	120,000	ACCOUNT 2274000116				
500,000	CUSIP # 68609TUS5 OREGON ST TXBL 06/17/2020 .655% 05/01/2023		504,490.00	500,000.00	1	1,364.58
	20,000	ACCOUNT 2274000063				
	20,000	ACCOUNT 2274000072				
	35,000	ACCOUNT 2274000081				
	150,000	ACCOUNT 2274000090				
	175,000	ACCOUNT 2274000107				
	100,000	ACCOUNT 2274000116				
270,000	CUSIP # 709235R80 PENNSYLVANIA ST UNIV TXBL DTD 05/12/2020 1.09% 09/01/2021		270,920.70	270,000.00	0	245.25
	10,000	ACCOUNT 2274000063				
	10,000	ACCOUNT 2274000072				
	20,000	ACCOUNT 2274000081				
	80,000	ACCOUNT 2274000090				
	95,000	ACCOUNT 2274000107				
	55,000	ACCOUNT 2274000116				
705,000	CUSIP # 7252087X4 PITTSBURGH PA TAXABLE-PENSION DTD 03/01/1998 6.6% 03/01/2022		745,177.95	737,170.32	1	3,877.50
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	210,000	ACCOUNT 2274000090				
	250,000	ACCOUNT 2274000107				
	145,000	ACCOUNT 2274000116				



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310,000	CUSIP # 725209NW6 PITTSBURGH PA TXBL DTD 08/27/2020 .507% 09/01/2022		310,790.50	310,000.00	0	130.99
	10,000	ACCOUNT 2274000063				
	10,000	ACCOUNT 2274000072				
	20,000	ACCOUNT 2274000081				
	95,000	ACCOUNT 2274000090				
	110,000	ACCOUNT 2274000107				
	65,000	ACCOUNT 2274000116				
815,000	CUSIP # 73358W4V3 PORT AUTH OF NEW YORK TXBL DTD 07/08/2020 1.086% 07/01/2023		827,135.35	827,608.05	1	2,212.73
	35,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	60,000	ACCOUNT 2274000081				
	260,000	ACCOUNT 2274000090				
	300,000	ACCOUNT 2274000107				
	130,000	ACCOUNT 2274000116				
750,000	CUSIP # 7417017E0 PRINCE GEORGES CNTY MD TXBL DTD 06/16/2020 .603% 09/15/2022		754,807.50	750,000.00	1	201.00
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	225,000	ACCOUNT 2274000090				
	255,000	ACCOUNT 2274000107				
	155,000	ACCOUNT 2274000116				
620,000	CUSIP # 751100MD7 RALEIGH NC COMB ENTERPRISE SYS REV TXBL DTD 11/26/2019 1.801% 03/01/2022		629,126.40	620,000.00	1	930.51
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	45,000	ACCOUNT 2274000081				
	185,000	ACCOUNT 2274000090				
	215,000	ACCOUNT 2274000107				
	125,000	ACCOUNT 2274000116				





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150,000	CUSIP # 751120FA9 RALEIGH NC TXBL LTD OBLIG DTD 06/18/2020 1% 10/01/2022		151,576.50	150,000.00	0	750.00
	5,000 ACCOUNT 2274000063					
	5,000 ACCOUNT 2274000072					
	10,000 ACCOUNT 2274000081					
	45,000 ACCOUNT 2274000090					
	55,000 ACCOUNT 2274000107					
	30,000 ACCOUNT 2274000116					
1,240,000	CUSIP # 7742857K0 ROCKWELL TX INDEP SCH DIST TXBL DTD 12/01/2019 4% 02/15/2023		1,326,465.20	1,291,371.46	2	6,337.77
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	90,000 ACCOUNT 2274000081					
	370,000 ACCOUNT 2274000090					
	435,000 ACCOUNT 2274000107					
	255,000 ACCOUNT 2274000116					
750,000	CUSIP # 786134WD4 SACRAMENTO CNTY CA TXBL DTD 07/14/2020 .629% 12/01/2022		752,602.50	750,000.00	1	1,572.49
	15,000 ACCOUNT 2274000072					
	230,000 ACCOUNT 2274000090					
	275,000 ACCOUNT 2274000107					
	230,000 ACCOUNT 2274000116					
300,000	CUSIP # 79467BDB8 SALES TAX SECURITIZATION CORP IL TXBL-REF-SECOND LIEN-SER B DTD 01/30/2020 2.128% 01/01/2023		306,669.00	300,000.00	0	1,596.00
	10,000 ACCOUNT 2274000063					
	10,000 ACCOUNT 2274000072					
	20,000 ACCOUNT 2274000081					
	90,000 ACCOUNT 2274000090					
	110,000 ACCOUNT 2274000107					
	60,000 ACCOUNT 2274000116					



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1,000,000	CUSIP # 79766DLR8 SAN FRANCISCO CA CITY & CNTY ARPTS COMMN INTL ARPT REV TXBL-REF-SER C DTD 02/07/2019 3.046% 05/01/2022		1,027,390.00	1,003,548.71	1	12,691.67
	40,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
	205,000 ACCOUNT 2274000116					
775,000	CUSIP # 80168FNW2 SANTA CLARA VLY CA TXBL DTD 10/14/2020 .575% 06/01/2024		773,829.75	775,000.00	1	1,485.41
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	245,000 ACCOUNT 2274000090					
	285,000 ACCOUNT 2274000107					
	125,000 ACCOUNT 2274000116					
300,000	CUSIP # 806640E46 SCHERTZ CIBOLO UNIVERSAL CITY TX TXBL DTD 07/15/2020 .372% 02/01/2023		300,789.00	300,000.00	0	186.00
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	30,000 ACCOUNT 2274000081					
	110,000 ACCOUNT 2274000090					
	130,000 ACCOUNT 2274000107					
450,000	CUSIP # 806640E53 SCHERTZ CIBOLO UNIVERSAL CITY TX TXBL DTD 07/15/2020 .554% 02/01/2024		450,387.00	450,000.00	1	415.51
	20,000 ACCOUNT 2274000063					
	20,000 ACCOUNT 2274000072					
	40,000 ACCOUNT 2274000081					
	170,000 ACCOUNT 2274000090					
	200,000 ACCOUNT 2274000107					



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750,000	CUSIP # 812643QR8 SEATTLE WA MUNI LIGHT & PWR REV DTD 02/08/2011 5% 02/01/2022-2021		752,640.00	750,000.00	1	6,250.00
	30,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	225,000	ACCOUNT 2274000090				
	265,000	ACCOUNT 2274000107				
	155,000	ACCOUNT 2274000116				
780,000	CUSIP # 864784GP2 SUFFOLK CNTY NY TXBL DTD 06/23/2020 .49% 06/01/2022		783,096.60	780,000.00	1	1,274.00
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	230,000	ACCOUNT 2274000090				
	275,000	ACCOUNT 2274000107				
	160,000	ACCOUNT 2274000116				
795,000	CUSIP # 88278PVC5 TEXAS ST UNIV SYS FING REV TXBL-REF-SER B DTD 03/01/2015 2.662% 03/15/2022		812,124.30	796,818.61	1	940.57
	40,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
825,000	CUSIP # 9143017D2 UNIV OF HOUSTON TX UNIV REVENUES TXBL-REF-CONSOL- SER B DTD 02/01/2016 2.5% 02/15/2022		841,376.25	828,842.92	1	2,635.42
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	60,000	ACCOUNT 2274000081				
	245,000	ACCOUNT 2274000090				
	290,000	ACCOUNT 2274000107				
	170,000	ACCOUNT 2274000116				



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665,000	CUSIP # 914713H39 UNIV OF NORTH CAROLINA NC AT CHAPEL HILL REVENUE TXBL- REF-GEN-SER C DTD 7/10/2012 2.435% 12/01/2021		674,057.30	677,830.05	1	5,397.59
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	45,000 ACCOUNT 2274000081					
	200,000 ACCOUNT 2274000090					
	235,000 ACCOUNT 2274000107					
	135,000 ACCOUNT 2274000116					
650,000	CUSIP # 92818HRX1 VIRGINIA ST TXBL DTD 11/10/2020 .55% 08/01/2023		650,728.00	650,000.00	1	1,400.22
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	245,000 ACCOUNT 2274000090					
	285,000 ACCOUNT 2274000107					
865,000	CUSIP # 938429V38 WASHINGTON CNTY OR TXBL SCH DIST DTD 06/30/2020 .451% 06/15/2022		867,802.60	865,000.00	1	1,148.68
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	65,000 ACCOUNT 2274000081					
	260,000 ACCOUNT 2274000090					
	300,000 ACCOUNT 2274000107					
	180,000 ACCOUNT 2274000116					
1,000,000	CUSIP # 977100CY0 WISCONSIN ST GEN FUND ANNUAL APPROP REVENUE TXBL-REF-SER A DTD 8/16/2016 1.899% 05/01/2022		1,018,060.00	1,000,721.05	1	7,912.51
	40,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
	205,000 ACCOUNT 2274000116					



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300,000	CUSIP # 977100GV2 WISCONSIN ST GEN FUND ANNUAL APPROP REV TXBL-SER A DTD 02/13/2020 1.749% 05/01/2023		308,781.00	300,000.00	0	2,186.27
	10,000 ACCOUNT 2274000063					
	10,000 ACCOUNT 2274000072					
	20,000 ACCOUNT 2274000081					
	90,000 ACCOUNT 2274000090					
	105,000 ACCOUNT 2274000107					
	65,000 ACCOUNT 2274000116					
200,000	CUSIP # 982674NC3 WYANDOTTE DTD 09/15/2020 .909% 09/01/2023		201,298.00	200,000.00	0	151.51
	10,000 ACCOUNT 2274000063					
	5,000 ACCOUNT 2274000072					
	15,000 ACCOUNT 2274000081					
	65,000 ACCOUNT 2274000090					
	75,000 ACCOUNT 2274000107					
	30,000 ACCOUNT 2274000116					
500,000	CUSIP # 982674ND1 WYANDOTTE DTD 09/15/2020 1.129% 09/01/2024		504,330.00	500,000.00	1	470.42
	20,000 ACCOUNT 2274000063					
	20,000 ACCOUNT 2274000072					
	35,000 ACCOUNT 2274000081					
	160,000 ACCOUNT 2274000090					
	185,000 ACCOUNT 2274000107					
	80,000 ACCOUNT 2274000116					
			48,465,524.55	47,886,044.39	59	211,011.53
CORPORATE BDS						
453,000	CUSIP # 037833AR1 APPLE INC DTD 05/06/2014 2.85% 05/06/2021		454,037.37	457,508.05	1	5,200.06
	21,000 ACCOUNT 2274000063					
	21,000 ACCOUNT 2274000072					
	41,000 ACCOUNT 2274000081					
	170,000 ACCOUNT 2274000090					
	200,000 ACCOUNT 2274000107					



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1,015,000	CUSIP # 166764BV1 CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023		1,031,899.75	1,034,914.30	1	4,503.78
	40,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	75,000	ACCOUNT 2274000081				
	320,000	ACCOUNT 2274000090				
	375,000	ACCOUNT 2274000107				
	165,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 30231GBL5 EXXON MOBIL CORP DTD 04/15/2020 1.571% 04/15/2023		1,024,470.00	1,027,910.00	1	7,244.05
	40,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	75,000	ACCOUNT 2274000081				
	315,000	ACCOUNT 2274000090				
	370,000	ACCOUNT 2274000107				
	160,000	ACCOUNT 2274000116				
625,000	CUSIP # 374288AB4 PAUL J. GETTY TRUST DTD 01/22/2021 .391% 01/01/2024		620,900.00	625,000.00	1	468.40
	25,000	ACCOUNT 2274000063				
	24,000	ACCOUNT 2274000072				
	47,000	ACCOUNT 2274000081				
	197,000	ACCOUNT 2274000090				
	231,000	ACCOUNT 2274000107				
	101,000	ACCOUNT 2274000116				
775,000	CUSIP # 832432AG3 SMITHSONIAN INSTITUTION DTD 06/18/2020 .974% 09/01/2023		775,046.50	775,000.00	1	629.05
	29,000	ACCOUNT 2274000063				
	29,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	231,000	ACCOUNT 2274000090				
	272,000	ACCOUNT 2274000107				
	159,000	ACCOUNT 2274000116				



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1,000,000	CUSIP # 89236TDP7 TOYOTA MOTOR CREDIT CORP DTD 01/09/2017 2.6% 01/11/2022		1,017,920.00	987,510.00	1	5,777.76
	35,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
	210,000 ACCOUNT 2274000116					
1,222,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		1,229,845.24	1,223,128.85	1	10,395.49
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	99,000 ACCOUNT 2274000081					
	417,000 ACCOUNT 2274000090					
	490,000 ACCOUNT 2274000107					
	126,000 ACCOUNT 2274000116					
			6,154,118.86	6,130,971.20	7	34,218.59
	<b>TOTAL INVESTMENTS</b>		<b>82,573,006.56</b>			
	<b>CASH</b>		<b>539,733.04</b>			
	ACCOUNT 2274000063					
	ACCOUNT 2274000072					
	ACCOUNT 2274000081					
	ACCOUNT 2274000090					
	ACCOUNT 2274000107					
	ACCOUNT 2274000116					
	<b>DUE FROM BROKER</b>		<b>0.00</b>			
	<b>DUE TO BROKER</b>		<b>820,000.00</b>			
	<b>NET ASSETS</b>		<b>82,292,739.60</b>			
	<b>ACCRUED INCOME</b>		<b>331,100.78</b>			
	<b>TOTAL MARKET VALUE</b>		<b>82,623,840.38</b>			



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2021 through 03/31/2021  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Related Accounts Market Value Summary

THIS REPORT CONSOLIDATES THE ACTIVITY OF THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME	BEG MARKET VALUE	END MARKET VALUE
2274000063	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY GENERAL FUND	3,249,335.61	3,247,122.89
2274000072	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY RATE STABILIZATION FUND	3,218,986.87	3,216,741.04
2274000081	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND	6,182,428.57	6,178,437.36
2274000090	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND	26,039,175.97	26,021,773.43
2274000107	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND	30,630,115.09	30,609,781.17
2274000116	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND	13,358,941.81	13,349,984.49
TOTAL		82,678,983.92	82,623,840.38





## ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2021 through 03/31/2021  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

## BB&T STATEMENT DISCLOSURE

### BB&T TRUST DEPOSIT DISCLOSURE UPDATE

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THE BB&T TRUST DEPOSIT PROGRAM AND INSURED DEPOSIT PROGRAM FOR EMPLOYEE BENEFIT PLANS (COLLECTIVELY, "PROGRAM") IS OFFERED BY BRANCH BANKING & TRUST COMPANY (BB&T) AS A CASH MANAGEMENT OPTION FOR CERTAIN TYPES OF TRUST, AGENCY, CUSTODY, AND EMPLOYEE BENEFIT PLAN ACCOUNTS AT BB&T. THE PROGRAM IS INTENDED TO PROVIDE A VEHICLE FOR THE TEMPORARY INVESTMENT OF CASH BALANCES AWAITING INVESTMENT OR DISTRIBUTION, BY INVESTING SUCH BALANCES INTO A DEPOSIT ACCOUNT AT BB&T.

IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE PROGRAM, PROGRAM DEPOSITS ARE PAID A RATE OF INTEREST SET AT THE DISCRETION OF BB&T, WHICH MAY FLUCTUATE WEEKLY BASED UPON MARKET CONDITIONS. AT THE PRESENT TIME BB&T PAYS INTEREST ON PROGRAM DEPOSITS AT A RATE EQUAL TO THE iMONEYNET INSTITUTIONAL - TREASURY ONLY MONEY MARKET FUND INDEX, AN INDEX MAINTAINED BY INFORMA PLC MADE UP OF 70 DIFFERENT MONEY MARKET FUNDS AS IT MAY DETERMINE ON A WEEKLY BASIS. BB&T RESERVES THE RIGHT, IN ITS SOLE DISCRETION, AND WITHOUT ANY PRIOR NOTICE, TO CHANGE THE INTEREST RATE SETTING METHODOLOGY FOR THE PROGRAM AT ANY TIME.

CURRENT INTEREST RATES ARE AVAILABLE AT ANY TIME BY CONTACTING YOUR BB&T RELATIONSHIP MANAGER.



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2021 through 03/31/2021  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### BB&T STATEMENT DISCLOSURE

BB&T AND SUNTRUST HAVE MERGED TO BECOME TRUIST. UNTIL OUR SEPARATE OPERATING SYSTEMS ARE FULLY INTEGRATED, WE WILL CONTINUE TO USE THE BB&T NAME. FIND DETAILS ABOUT BB&T, NOW TRUIST, AT [BBT.COM/TRUIST](http://BBT.COM/TRUIST).

SERVICES AND PRODUCTS FEATURED HEREIN MAY INCLUDE SOME OFFERED BY AFFILIATED COMPANIES OF BB&T WEALTH/BB&T RETIREMENT & INSTITUTIONAL SERVICES. THE FEES FOR THOSE SERVICES AND PRODUCTS ARE IN ADDITION TO THE FEES CHARGED BY BB&T WEALTH/BB&T RETIREMENT & INSTITUTIONAL SERVICES. AS A RESULT, BB&T CORPORATION, AS A WHOLE, RECEIVES MORE COMPENSATION THAN WOULD OTHERWISE BE RECEIVED IF A NON-AFFILIATED SERVICE OR PRODUCT WAS USED. WHEN WE OFFER ANY SERVICE OR PRODUCT TO A CLIENT, WE USE THE SAME PROCESS TO OFFER BOTH AFFILIATED AND NON-AFFILIATED SERVICES AND PRODUCTS. WHEN WE HAVE AUTHORITY TO SELECT ANY SERVICE OR PRODUCT ON BEHALF OF A CLIENT, IF OUR PROCESS SHOWS AFFILIATED SERVICES AND PRODUCTS TO BE COMPETITIVE WITH CORRESPONDING NON-AFFILIATED SERVICES AND PRODUCTS, THEN WE MAY SELECT AFFILIATED PRODUCTS AND SERVICES. BB&T WEALTH/BB&T RETIREMENT & INSTITUTIONAL SERVICES EXPRESSES NO OPINION ON THE USE OF BB&T AFFILIATED SERVICES AND PRODUCTS WHEN THE CLIENT SELECTS SUCH SERVICES AND PRODUCTS IN A CLIENT-DIRECTED ACCOUNT.

IF BB&T, BB&T I-IA, OR ONE OF THEIR AFFILIATES IS ENGAGED TO PROVIDE INVESTMENT ADVICE (AS DEFINED IN ERISA AND ITS IMPLEMENTING REGULATIONS) TO THE PLAN ("PLAN INVESTMENT ADVISOR") AND YOU GIVE, ON BEHALF OF THE PLAN, YOUR CONSENT TO INVEST IN A STERLING CAPITAL MANAGEMENT FUND, YOU ASSUME RESPONSIBILITY TO OBTAIN, ON BEHALF OF THE PLAN, THE PROSPECTUS, AS IT MAY BE UPDATED FROM TIME TO TIME, FOR THE APPLICABLE STERLING CAPITAL MANAGEMENT FUND. CURRENT COPIES OF PROSPECTUSES MAY BE OBTAINED AT: [WWW.STERLINGCAPITALFUNDS.COM](http://WWW.STERLINGCAPITALFUNDS.COM). YOU WILL ALSO COMMUNICATE TO THE PLAN INVESTMENT ADVISOR IF YOU AT ANY TIME ARE NOT INDEPENDENT OF AND UNRELATED TO (AS DEFINED IN PROHIBITED TRANSACTION EXEMPTION("PTE") 77-4, AS AMENDED) THE PLAN INVESTMENT ADVISOR.

BB&T PURCHASES INVESTMENT ADVISORY SERVICES AND PRODUCTS FROM BOTH AFFILIATED AND THIRD-PARTY FIRMS. THESE SERVICES AND PRODUCTS REPRESENT MULTIPLE AND VARYING ASPECTS OF OUR ABILITY TO PROVIDE AND DELIVER INVESTMENT SERVICES TO OUR CLIENTS (I.E. INVESTMENT PRODUCT RESEARCH; ASSET ALLOCATION SERVICES; TRADE EXECUTION SERVICES; ETC.). IN CERTAIN INSTANCES, ARRANGEMENTS MAY EXIST WHERE BB&T'S COST TO ACQUIRE THESE SERVICES AND PRODUCTS ARE PARTIALLY OFFSET THROUGH COMMISSIONS AND/OR SPREADS COLLECTED ON CERTAIN TRADE EXECUTIONS, OTHERWISE REFERRED TO AS "SOFT DOLLARS." BB&T AND OUR PARTNERS ARE DEDICATED TO PROVIDING BEST EXECUTION IN ALL RESPECTS OF THESE INVESTMENT SERVICES AND HAVE PROTOCOLS IN PLACE TO MONITOR AND EVALUATE THIS COMMITMENT.

MARKET VALUES OF SECURITIES ARE PROVIDED USING THIRD-PARTY SOURCES WE BELIEVE TO BE RELIABLE; HOWEVER, ACCURACY IS NOT GUARANTEED.

TRADITIONAL BANKING SERVICES ARE PROVIDED BY BRANCH BANKING AND TRUST COMPANY, MEMBER FDIC. ONLY DEPOSIT PRODUCTS ARE FDIC INSURED. SECURITIES, INVESTMENTS AND INSURANCE PRODUCTS OR SERVICES ARE:

**NOT A DEPOSIT - NOT FDIC INSURED - MAY GO DOWN IN VALUE - NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY - NOT GUARANTEED BY A BANK.**

PLEASE REVIEW YOUR STATEMENT CAREFULLY. IN CASE OF ERRORS, QUESTIONS OR OTHER INQUIRIES ABOUT TRANSACTIONS OR STATEMENT, TELEPHONE OR WRITE TO YOUR RELATIONSHIP MANAGER AT THE TELEPHONE NUMBER OR ADDRESS INCLUDED ON THIS STATEMENT WITHIN THIRTY (30) DAYS OF THE DATE OF THIS STATEMENT. IF YOU CONTACT US VERBALLY, THEN WE MAY REQUIRE THAT YOU SEND US YOUR QUESTIONS IN WRITING.

#### NOTICE OF LIMITATION OF LIABILITY - FIDUCIARY TRUST ACCOUNTS

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORTS OF THE TRUSTEE, SUCH AS THIS STATEMENT, MAY BE SUBJECT TO A STATUTE OF LIMITATIONS, LIMITING YOUR RIGHTS, MEASURED AS FOLLOWS, FROM EITHER THE DATE THE TRUST ACCOUNTING, STATEMENT OR WRITTEN REPORT IS MAILED OR RECEIVED. IF YOU HAVE ANY QUESTIONS REGARDING YOUR RIGHTS, PLEASE CONTACT YOUR ATTORNEY.

AL: 2 YEARS FROM MAILING  
MD: 1 YEAR FROM MAILING  
TN: 1 YEAR FROM MAILING  
NC: 5 YEARS FROM RESIGNATION/REMOVAL OF TRUSTEE

FL: 6 MONTHS FROM RECEIPT  
OH: 2 YEARS FROM MAILING  
TX: 4 YEARS FROM RECEIPT

GA: 2 YEARS FROM RECEIPT  
PA: 6 MONTHS FROM RECEIPT  
VA: 1 YEAR FROM MAILING  
WASHINGTON, D.C.: 1 YEAR FROM MAILING

KY: 1 YEAR FROM MAILING  
SC: 1 YEAR FROM MAILING  
WV: 1 YEAR FROM MAILING



## ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2021 through 03/31/2021  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### BB&T STATEMENT DISCLOSURE

ON OR AFTER 10/1/2020, BB&T WEALTH & RETIREMENT SERVICES WILL BEGIN UPDATING ACCOUNTS, WHERE MARKET VALUE FEES ARE CHARGED, TO HAVE MARKET VALUE FEES CALCULATED AT MONTH END. THIS CHANGE WILL NOT IMPACT YOUR AGREED UPON FEE SCHEDULE OR FEE FREQUENCY; HOWEVER, SOME ACCOUNTS MAY EXPERIENCE A ONE-TIME, INCREASED OR DECREASED MARKET VALUE FEE AS THE CALCULATION DATE IS CHANGED TO THE MONTH END. PLEASE CONTACT YOUR WEALTH ADVISOR OR INSTITUTIONAL CONSULTANT WITH ANY QUESTIONS SPECIFIC TO YOUR ACCOUNT.

FOR STATEMENT RECIPIENTS, PLEASE REFER TO THE ENCLOSED MATERIALS FOR IMPORTANT INFORMATION CONCERNING YOUR ACCOUNT'S SWEEP FEATURE AND THE TRUIST WEALTH TRUST DEPOSIT ACCOUNT TERMS AND DISCLOSURES. FOR WEB STATEMENT RECIPIENTS, PLEASE REFER TO THE TAMLINK "MY REPORTS" SECTION TO REVIEW IMPORTANT INFORMATION CONCERNING YOUR ACCOUNT'S SWEEP FEATURE AND THE TRUIST WEALTH TRUST DEPOSIT ACCOUNT TERMS AND DISCLOSURES.



## ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2021 through 03/31/2021  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

## S&P COPYRIGHT NOTICE

COPYRIGHT 2019, S&P GLOBAL MARKET INTELLIGENCE (AND ITS AFFILIATES AS APPLICABLE).

REPRODUCTION OF ANY INFORMATION, DATA OR MATERIAL, INCLUDING RATINGS (CONTENT) IN ANY FORM IS PROHIBITED EXCEPT WITH THE PRIOR WRITTEN PERMISSION OF THE RELEVANT PARTY. SUCH PARTY, ITS AFFILIATES AND SUPPLIERS (CONTENT PROVIDERS) DO NOT GUARANTEE THE ACCURACY, ADEQUACY, COMPLETENESS, TIMELINESS OR AVAILABILITY OF ANY CONTENT AND ARE NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS (NEGLIGENT OR OTHERWISE), REGARDLESS OF THE CAUSE, OR FOR THE RESULTS OBTAINED FROM THE USE OF SUCH CONTENT. IN NO EVENT SHALL CONTENT PROVIDERS BE LIABLE FOR ANY DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR LOST PROFIT AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF THE CONTENT. A REFERENCE TO A PARTICULAR INVESTMENT OR SECURITY, A RATING OR ANY OBSERVATION CONCERNING AN INVESTMENT THAT IS PART OF THE CONTENT IS NOT A RECOMMENDATION TO BUY, SELL OR HOLD SUCH INVESTMENT OR SECURITY, DOES NOT ADDRESS THE SUITABILITY OF AN INVESTMENT OR SECURITY AND SHOULD NOT BE RELIED ON AS INVESTMENT ADVICE. CREDIT RATINGS ARE STATEMENTS OF OPINIONS AND ARE NOT STATEMENTS OF FACT.

THE GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS) WAS DEVELOPED BY AND IS THE EXCLUSIVE PROPERTY AND A SERVICE MARK OF MSCI INC. (MSCI) AND STANDARD & POORS FINANCIAL SERVICES LLC (S&P) AND IS LICENSED FOR USE BY BB&T. NEITHER MSCI, S&P, NOR ANY OTHER PARTY INVOLVED IN MAKING OR COMPILING THE GICS OR ANY GICS CLASSIFICATIONS MAKES ANY EXPRESS OR IMPLIED WARRANTIES OR REPRESENTATIONS WITH RESPECT TO SUCH STANDARD OR CLASSIFICATION (OR THE RESULTS TO BE OBTAINED BY THE USE THEREOF), AND ALL SUCH PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF ORIGINALITY, ACCURACY, COMPLETENESS, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO ANY OF SUCH STANDARD OR CLASSIFICATION. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL MSCI, S&P, ANY OF THEIR AFFILIATES OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE GICS OR ANY GICS CLASSIFICATIONS HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

CUSIP IS A REGISTERED TRADEMARK OF THE AMERICAN BANKERS ASSOCIATION.

CUSIP GLOBAL SERVICES IS MANAGED ON BEHALF OF THE AMERICAN BANKERS ASSOCIATION BY STANDARD & POORS.



Mailcode: 151-90-01-30  
P.O. Box 1489  
Lumberton, NC 28358

April 5, 2021

West Travis County Public Utility Agency  
13215 Bee Cave Parkway  
Bldg B, Suite 110  
Bee Cave, TX 78738

Dear Valued Customer:

As of March 31, 2021, the following securities were held by Truist as collateral to secure the deposits of West Travis County Public Utility Agency:

Description	Rate	Maturity Date	Current Par Value	Market Value	Safekeeping Agent	Rating	Cusip
FHLB	2.200	08/30/2023	12,195,000	12,774,897	FEDERAL RESERVE	AAA	313383AB7
FNMA POOL AY0087	2.500	12/01/2029	354,734	370,367	FEDERAL RESERVE		3138YDCZ0
FNMA POOL AE5107	3.500	10/01/2040	4,109,128	4,438,349	FEDERAL RESERVE		31419FU95
FNMA POOL AE8393	3.500	11/01/2040	2,310,269	2,494,536	FEDERAL RESERVE		31419KKF1
FNMA POOL AE0828	3.500	02/01/2041	5,909,992	6,382,046	FEDERAL RESERVE		31419A4N4
FNMA 30YR POOL AS70	3.000	04/01/2046	1,815,566	1,904,104	FEDERAL RESERVE		3138WGYB4
			26,694,689	28,364,299			

Should you have any questions, please contact us at the number listed below. Thank you for banking with Truist.

Sincerely,

Gay Leggett  
Corporate Treasury Operations  
Banking Officer  
(910) 272-2245  
(800) 292-5689  
FMPFPledging@bbandt.com

## **ITEM C**



## Murfee Engineering Company

March 3<sup>rd</sup>, 2021

Mr. Scott Roberts, President and  
Board of Directors  
West Travis County Public Utility Agency  
13215 Bee Cave Parkway, Building B, Suite 110  
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion  
Contractor's Application for Payment No. 1**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 1 from Payton Construction, Inc. for the period ending February 25<sup>th</sup>, 2021. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of twenty-five thousand six hundred fifty dollars and no cents (\$25,650.00). This application for payment is broken down as follows:

Original Contract Price:	\$1,549,710.00
Change Orders No. _ to _ :	\$0.00
Contract Price with Change Orders	\$1,549,710.00
Total Completed to Date:	\$27,000.00
Retainage (5%):	\$1,350.00
<b>Amount Due this Application:</b>	<b>\$25,650.00</b>
Balance to Finish, Plus Retainage:	\$1,524,060.00

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, reading 'E. Meneses', with a stylized flourish at the end.

Eelhard Meneses, P.E.  
Project Manager

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: West Travis County Public Utility Agency  
13215 Bee Cave Parkway  
Building B, Suite 110  
Bee Cave, Texas 78738

PROJECT: County Line 1308 Pump Station 1340 Conversion  
12004 1/2 West U.S. 290 Hwy.  
Austin, Texas 78737

APPLICATION NO: 1  
APPLICATION DATE: 02/25/21  
PERIOD TO: 02/25/21  
PCI JOB NO: 229

Distribution to:  
☒ OWNER  
☒ ENGINEER  
☐ CONTRACTOR

CONTRACTOR: Payton Construction, Inc.  
P.O. Box 1734  
Wimberley, Texas 78676

ENGINEER: Murfee Engineering Company, Inc.  
1101 Capital of Texas Highway South  
Building D, Suite 110  
Austin, Texas 78746

CONTRACT DATE: 01/20/21 NOTICE TO PROCEED: 02/01/21 COMPLETION DATE: 12/23/21 CONTRACT TIME: 325 CD CONTRACT TIME USED: 25 CD

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,549,710.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,549,710.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	27,000.00
5. RETAINAGE: a. 5% of Completed Work (Column D + E on G703) b. 5% of Stored Material (Column F on G703)	\$	1,350.00 0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)	\$	1,350.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	25,650.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	25,650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,524,060.00

## CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies, to the best of it's knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

### Contractor Signature

By: W. Du W. Payt Date: 02/25/21  
State of: Texas County of: Hays  
Subscribed and sworn to before me this 25th day of February, 2021.  
Notary Public: Sharolyn Flippo  
My Commission expires: 02/27/2025



Sharolyn Flippo

Payment is recommended by:

**Blake West** Date: 03/03/2021  
(Construction Inspector)

Payment is recommended by:

GF Ingersoll Date: 03/04/2021  
(Engineer)

Payment is approved by:

\_\_\_\_\_  
(Owner)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total changes approved this month by Owner	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net Changes by Change Order	\$0.00	



# CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion

APPLICATION NO: 1

OWNER: West Travis County Public Utility Agency

APPLICATION DATE: 02/25/21

ENGINEER: Murfee Engineering Company, Inc.

PAYMENT PERIOD FROM 02/01/21 to 02/25/21

CONTRACTOR: Payton Construction, Inc.

PCI PROJECT NO: 229

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
E-1	205 SY - Limits of Construction Restoration	4,100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.02	4,000.00	5.00
E-2	215 LF - Silt Fence	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00
W-1	1 LS - Pump Station Building	212,000.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.01	209,400.00	130.00
W-2	1 LS - Installation of Fourth Pump Can	23,000.00	0.00	300.00	0.00	0.00	300.00	300.00	0.01	22,700.00	15.00
W-3	3 EA. - 1500 GPM Vertical Turbine Pumps	384,000.00	0.00	4,700.00	0.00	0.00	4,700.00	4,700.00	0.01	379,300.00	235.00
W-4	3 EA. - 12" Pump Control Valve	84,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.01	83,000.00	50.00
W-5	4 EA. - 12" Resilient Wedge Gate Valve	12,000.00	0.00	100.00	0.00	0.00	100.00	100.00	0.01	11,900.00	5.00
W-6	4 EA. - 16" Resilient Wedge Gate Valve	40,000.00	0.00	500.00	0.00	0.00	500.00	500.00	0.01	39,500.00	25.00
W-7	1 EA. - 24" Insert Valve	78,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.12	69,000.00	450.00
W-8	40 LF - 16" Suction Piping	16,000.00	0.00	200.00	0.00	0.00	200.00	200.00	0.01	15,800.00	10.00
W-9	35 LF - 24" Suction Piping	29,750.00	0.00	400.00	0.00	0.00	400.00	400.00	0.01	29,350.00	20.00
W-10	30 LF - 12" Discharge Piping	48,000.00	0.00	600.00	0.00	0.00	600.00	600.00	0.01	47,400.00	30.00
W-11	1 LS - Tie-in to Discharge Header	11,000.00	0.00	100.00	0.00	0.00	100.00	100.00	0.01	10,900.00	5.00
W-12	1 LS - Demolition and Removal Work	17,000.00	0.00	200.00	0.00	0.00	200.00	200.00	0.01	16,800.00	10.00
W-13	1 LS - Temp. Support of Exist. Electrical Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
W-14	1 LS - Install 16" Water Check Valve in EST	5,000.00	0.00	100.00	0.00	0.00	100.00	100.00	0.02	4,900.00	5.00
M-1	1 LS - HVAC System	160,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.01	158,000.00	100.00
EL-1	1 LS - Electrical Service Upgrade	6,000.00	0.00	100.00	0.00	0.00	100.00	100.00	0.02	5,900.00	5.00
EL-2	1 LS - Electrical Work	330,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.01	326,000.00	200.00
EL-3	1 LS - SCADA and Programming	85,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.01	84,000.00	50.00
	<b>TOTAL</b>	<b>1,549,710.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.02</b>	<b>1,522,710.00</b>	<b>1,350.00</b>

WTCPUA  
County Line 1308 Pump Station 1340 Conversion

CONTRACTOR PAYMENT SUMMARY

**Application for Payment No. 1**

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$27,000.00
Retainage		
5% Work Completed (D+E):	\$27,000.00	\$1,350.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$1,350.00
Amount Eligible to Date:		\$25,650.00
Less Previous Payments:		\$0.00
Amount Due this Application:		\$25,650.00
Balance to Finish, Plus Retainage:		\$1,524,060.00





## Murfee Engineering Company

March 29<sup>th</sup>, 2021

Mr. Scott Roberts, President and  
Board of Directors  
West Travis County Public Utility Agency  
13215 Bee Cave Parkway, Building B, Suite 110  
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion  
Contractor's Application for Payment No. 2**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 2 from Payton Construction, Inc. for the period ending March 25<sup>th</sup>, 2021. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of seventy-five thousand four hundred thirty dollars and no cents (\$75,430.00). This application for payment is broken down as follows:

Original Contract Price:	\$1,549,710.00
Change Orders No. _ to _ :	\$0.00
Contract Price with Change Orders	\$1,549,710.00
Total Completed to Date:	\$106,400.00
Retainage (5%):	\$5,320.00
<b>Amount Due this Application:</b>	<b>\$75,430.00</b>
Balance to Finish, Plus Retainage:	\$1,448,630.00

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'George Murfee', is written over a light gray background.

George Murfee, P.E.  
Project Manager

cc: Jennifer Reichers – WTCPUA  
MEC File No. 11051-135

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: West Travis County Public Utility Agency PROJECT: County Line 1308 Pump Station 1340 Conversion APPLICATION NO: 2  
13215 Bee Cave Parkway 12004 1/2 West U.S. 290 Hwy. APPLICATION DATE: 03/25/21  
Building B, Suite 110 Austin, Texas 78737 PERIOD TO: 03/25/21  
Bee Cave, Texas 78738 PCI JOB NO: 229 CONTRACTOR

Distribution to:  
☒ OWNER  
☒ ENGINEER  
☐ CONTRACTOR

CONTRACTOR: Payton Construction, Inc. ENGINEER: Murfee Engineering Company, Inc.  
P.O. Box 1734 1101 Capital of Texas Highway South  
Wimberley, Texas 78676 Building D, Suite 110  
Austin, Texas 78746

CONTRACT DATE: 01/20/21 NOTICE TO PROCEED: 02/01/21 COMPLETION DATE: 12/23/21 CONTRACT TIME: 325 CD CONTRACT TIME USED: 53 CD

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

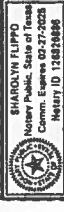
1. ORIGINAL CONTRACT SUM \$ 1,549,710.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,549,710.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 106,400.00
5. RETAINAGE:
  - a. 5% of Completed Work (Column D + E on G703) \$ 5,320.00
  - b. 5% of Stored Material (Column F on G703) \$ 0.00
- TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703) \$ 5,320.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 101,080.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 25,650.00
8. CURRENT PAYMENT DUE \$ 75,430.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,448,630.00

## CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies, to the best of its knowledge, the following:  
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
(2) Title to all Work, materials and equipment incorporated in said work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

### Contractor Signature

By: W. W. W. Payt Date: 03/25/21  
State of Texas County of: Hays  
Subscribed and sworn to before me this 26th day of March, 2021  
Notary Public: Sharolyn Flippo  
My Commission expires: 02/27/2025 Sharolyn Flippo



Payment is recommended by:

Blake West Date: 03/29/2021  
(Construction Inspector)

Payment is recommended by:

[Signature] Date: 4-1-21  
(Engineer)

Payment is approved by:

\_\_\_\_\_  
(Owner) Date: \_\_\_\_\_

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total changes approved this month by Owner		\$0.00	\$0.00
Totals		\$0.00	\$0.00
Net Changes by Change Order		\$0.00	

# CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion  
 OWNER: West Travis County Public Utility Agency  
 ENGINEER: Murfee Engineering Company, Inc.  
 CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 2  
 APPLICATION DATE: 03/25/21  
 PAYMENT PERIOD FROM 02/26/21 to 03/25/21  
 PCI PROJECT NO: 229

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
E-1	205 SY - Limits of Construction Restoration	4,100.00	100.00	0.00	0.00	100.00	0.02	4,000.00	5.00
E-2	215 LF - Silt Fence	860.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00
W-1	1 LS - Pump Station Building	212,000.00	2,600.00	0.00	0.00	2,600.00	0.01	209,400.00	130.00
W-2	1 LS - Installation of Fourth Pump Can	23,000.00	300.00	0.00	0.00	300.00	0.01	22,700.00	15.00
W-3	3 EA. - 1500 GPM Vertical Turbine Pumps	384,000.00	4,700.00	0.00	0.00	4,700.00	0.01	379,300.00	235.00
W-4	3 EA. - 12" Pump Control Valve	84,000.00	1,000.00	0.00	0.00	1,000.00	0.01	83,000.00	50.00
W-5	4 EA. - 12" Resilient Wedge Gate Valve	12,000.00	100.00	0.00	0.00	100.00	0.01	11,900.00	5.00
W-6	4 EA. - 16" Resilient Wedge Gate Valve	40,000.00	500.00	37,500.00	0.00	38,000.00	0.95	2,000.00	1,900.00
W-7	1 EA. - 24" Insert Valve	78,000.00	9,000.00	2,700.00	0.00	11,700.00	0.15	66,300.00	585.00
W-8	40 LF - 16" Suction Piping	16,000.00	200.00	12,600.00	0.00	12,800.00	0.80	3,200.00	640.00
W-9	35 LF - 24" Suction Piping	29,750.00	400.00	23,400.00	0.00	23,800.00	0.80	5,950.00	1,190.00
W-10	30 LF - 12" Discharge Piping	48,000.00	600.00	0.00	0.00	600.00	0.01	47,400.00	30.00
W-11	1 LS - Tie-in to Discharge Header	11,000.00	100.00	0.00	0.00	100.00	0.01	10,900.00	5.00
W-12	1 LS - Demolition and Removal Work	17,000.00	200.00	3,200.00	0.00	3,400.00	0.20	13,600.00	170.00
W-13	1 LS - Temp. Support of Exist. Electrical Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
W-14	1 LS - Install 16" Wafer Check Valve in EST	5,000.00	100.00	0.00	0.00	100.00	0.02	4,900.00	5.00
M-1	1 LS - HVAC System	160,000.00	2,000.00	0.00	0.00	2,000.00	0.01	158,000.00	100.00
EL-1	1 LS - Electrical Service Upgrade	6,000.00	100.00	0.00	0.00	100.00	0.02	5,900.00	5.00
EL-2	1 LS - Electrical Work	330,000.00	4,000.00	0.00	0.00	4,000.00	0.01	326,000.00	200.00
EL-3	1 LS - SCADA and Programming	85,000.00	1,000.00	0.00	0.00	1,000.00	0.01	84,000.00	50.00
	<b>TOTAL</b>	<b>1,549,710.00</b>	<b>27,000.00</b>	<b>79,400.00</b>	<b>0.00</b>	<b>106,400.00</b>	<b>0.07</b>	<b>1,443,310.00</b>	<b>5,320.00</b>

**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

**AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY**  
**[FOR USE BY CONTRACTOR ONLY]**

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS           §

BEFORE ME, the undersigned authority, on this day personally came and appeared  
Wendell W. Payton, known to me to be a credible person, and  
President of Payton Construction, Inc.  
, a Texas Corporation (hereinafter called "Contractor"), and who, being first  
duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and Payton Construction, Inc.  
(the "Contractor") dated January 20, 2021.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including no payment received as of 03/25/21 (the "Release Date").

5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the "Land"), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

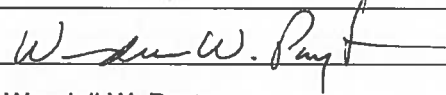
6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed

**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished or labor performed, or both, by virtue of Contractor's participation in the erection or construction of the Facilities or the participation therein of any individual or entity with whom or with which Contractor has entered into any contractual arrangement, Contractor will immediately furnish a bond pursuant to Sections 53.171 - 53.175 of the Texas Property Code for release of each such lien, and obtain a settlement of all such claims and obtain and furnish to Owner written full releases of all liens in respect of such claims in form and substance satisfactory to Owner all at Contractor's expense; OR IF CONTRACTOR CANNOT OBTAIN SUCH A RELEASE OR RELEASES, CONTRACTOR AGREES TO WHOLLY INDEMNIFY OWNER FOR ANY AND ALL COSTS OWNER MAY INCUR IN SATISFYING SUCH CLAIMS OR REMOVING SUCH LIENS, OR BOTH.

EXECUTED on this the 25th day of March, 2021.

CONTRACTOR Payton Construction, Inc.

By: 

Print Name: Wendell W. Payton

Title: President

THE STATE OF TEXAS    §  
   §  
COUNTY OF HAYS       §

SWORN TO AND SUBSCRIBED BEFORE ME on this 25th day of March, 2021





Notary Public in and for the State of Texas

Printed Name: Sharolyn Flippo

My Commission Expires: February 27, 2025

**ATTACH:**

Exhibit A - List of Subcontractors



**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

**Exhibit "A"**  
**List of Subcontractors**

1. T. Morales Company
2. Pump Solutions, Inc.
3. Water Damage Roofing of Austin
4. Diamondback Mechanical Group
5. Loredo Truss Company
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_
11. \_\_\_\_\_
12. \_\_\_\_\_
13. \_\_\_\_\_
14. \_\_\_\_\_
15. \_\_\_\_\_
16. \_\_\_\_\_
17. \_\_\_\_\_
18. \_\_\_\_\_
19. \_\_\_\_\_
20. \_\_\_\_\_

## WTCPUA

County Line 1308 Pump Station 1340 Conversion

## CONTRACTOR PAYMENT SUMMARY

**Application for Payment No. 1**

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$27,000.00
Retainage		
5% Work Completed (D+E):	\$27,000.00	\$1,350.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$1,350.00
Amount Eligible to Date:		\$25,650.00
Less Previous Payments:		\$0.00
Amount Due this Application:		\$25,650.00
Balance to Finish, Plus Retainage:		\$1,524,060.00

**Application for Payment No. 2**

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$106,400.00
Retainage		
5% Work Completed (D+E):	\$106,400.00	\$5,320.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$5,320.00
Amount Eligible to Date:		\$101,080.00
Less Previous Payments:		\$25,650.00
Amount Due this Application:		\$75,430.00
Balance to Finish, Plus Retainage:		\$1,448,630.00





## Murfee Engineering Company

March 3, 2021

Mr. Scott Roberts, President and  
Board of Directors  
West Travis County Public Utility Agency  
13215 Bee Cave Parkway, Building B, Suite 110  
Bee Cave, Texas 78738

**Re: WTCPUA SWP GST1  
Contractor's Application for Payment No. 7**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 7 from DN Tanks, Inc. for the period ending February 28<sup>th</sup>, 2021. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of sixty-three thousand, three hundred ninety-five dollars and forty-four cents (\$63,395.44). This application for payment is broken down as follows:

Original Contract Price:	\$1,682,474.00
Net Change by Change Orders:	(\$16,214.00)
Current Contract Price:	\$1,666,260.00
Total Completed and Stored to Date:	\$1,461,382.10
Retainage (5%):	\$73,069.11
<b>Amount Due this Application:</b>	<b>\$63,395.44</b>
Balance to Finish, Plus Retainage:	\$341,342.45

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, reading 'Eelhard Meneses', with a stylized flourish at the end.

Eelhard Meneses, P.E.  
Project Manager

cc: Jennifer Riechers – WTCPUA  
George Murfee, P.E. – MEC  
MEC File No. 11051.110

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

<b>TO OWNER:</b> WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738		<b>PROJECT:</b> AUSTIN, TX (WTC PUA SWPKWY GST) 10710 1/2 W. SH 71 Austin, TX 78735		<b>APPLICATION NO:</b> 7 <b>DATE:</b> 2/24/2021 <b>PERIOD TO:</b> 2/28/2021 Engineer's Project No. 11051.110/146	
<b>FROM</b> <b>CONTRACTOR:</b> DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690		<b>Contractor Job Number:</b> 2020-024 <b>VIA ENGINEER:</b> Murfee Engineering Co., Inc.		<b>CONTRACT DATE:</b> 7-27-20	
<b>Phone:</b> 781-246-1133					

CONTRACT FOR: WTCPUA Southwest Parkway Ground Storage Tank

## CONTRACTOR'S APPLICATION FOR PAYMENT

### CONTRACTOR'S CERTIFICATION

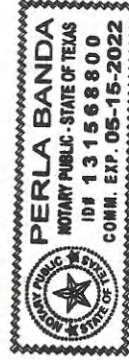
The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: John R. Rando Date: March 3, 2021

(Project Manager)

State of: Texas County of: Dallas  
 Subscribed and sworn to before me this 3 day of March 2021  
 Notary Public: Perla Banda

My Commission expires: 5/15/2022



Payment is recommended by: Scott Beardsworth (Construction Inspector [if applicable])

Payment is recommended by: JF Monroed (Engineer)

Payment is Approved by: \_\_\_\_\_ (Owner)

1. ORIGINAL CONTRACT SUM			
2. Net change by Change Orders			
3. CONTRACT SUM TO DATE (Line 1 + 2)			
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			
5. RETAINAGE:			
a. <u>5</u> % of Completed Work	\$	\$73,069.11	
b. <u>5</u> % of Stored Material	\$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE			
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$16,214.00)
Total approved this Month		\$0.00
TOTALS	\$0.00	(\$16,214.00)
NET CHANGES by Change Order		(\$16,214.00)

To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No: 7

Contractor's Job Number: 2020-024

Engineer's Project No: 11051.110/146

Date: 2/24/2021

Period To: 2/28/2021

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
E-1 2000	LOC Restoration	34,502.40	1.000 EA	34,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				34,503.00		0.00		0.00		0.00	0%	0.00
E-2 2000	Silt Fence	4,716.00	1.000 EA	4,716.00	0.80	3772.80	0.10	471.60	0.90	4,244.40	90%	212.22
Total				4,716.00		3,772.80		471.60		4,244.40	90%	212.22
E-3 2000	Stabilized Construction Entrance	3,600.00	1.000 EA	3,600.00	0.80	2880.00	0.10	360.00	0.90	3,240.00	90%	162.00
Total				3,600.00		2,880.00		360.00		3,240.00	90%	162.00
W-1												
Total				1,251,599.00		1,170,764.25	0.041	51,935.45		1,222,699.70	97.7%	61,134.99
W-2 2010	16" Water Line	34,626.00	1.000 LS	34,626.00	1.00	7000.00	0.00	0.00	1.00	34,626.00	100%	1731.30
Total				34,626.00		7,000.00		0.00		34,626.00	100%	1,731.30
W-3 2010	20" Water Line	19,720.00	1.000 LS	19,720.00	0.75	14790.00	0.25	4,930.00	1.00	19,720.00	100%	986.00
Total				19,720.00		14,790.00		4,930.00		19,720.00	100%	986.00
W-4 2010	20" Tie-In Infrastructure	3,600.00	1.000 LS	3,600.00	0.95	3420.00	0.05	180.00	1.00	3,600.00	100%	180.00
Total				3,600.00		3,420.00		180.00		3,600.00	100%	180.00
W-5 2010	16" Tie-In Infrastructure	2,200.00	1.000 LS	2,200.00	0.50	1100.00	0.50	1,100.00	1.00	2,200.00	100%	110.00
Total				2,200.00		1,100.00		1,100.00		2,200.00	100%	110.00
W-6 2010	In-Tank Hydrodynamic Mixer	154,800.00	1.000 LS	154,800.00	1.00	154800.00	0.00	0.00	1.00	154,800.00	100%	7740.00
Total				154,800.00		154,800.00		0.00		154,800.00	100%	7,740.00
W-7 2010	47" x 3.5' Drainage Flume	50,400.00	1.000 LS	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				50,400.00		0.00		0.00		0.00	0%	0.00
W-8 2010	Tree Removal	5,800.00	1.000 LS	5,800.00	1.00	5800.00	0.00	0.00	1.00	5,800.00	100%	290.00
Total				5,800.00		5,800.00		0.00		5,800.00	100%	290.00
W-9 2020	Demolition and Removal of Existing GST	50,500.00	1.000 LS	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				50,500.00		0.00		0.00		0.00	0%	0.00
EL-1 2020	Electrical Work	46,600.00	1.000 LS	46,600.00	0.00	0.00	0.15	6,990.00	0.15	6,990.00	15%	349.50
Total				46,600.00		0.00		6,990.00		6,990.00	15%	349.50
TS-1 2020	Trench Safety	3,060.00	1.000 LS	3,060.00	0.75	2295.00	0.25	765.00	1.00	3,060.00	100%	153.00
Total				3,060.00		2,295.00		765.00		3,060.00	100%	153.00
TS-2 2020	Temporary Fencing	536.00	1.000 LS	536.00	0.75	402.00	0.00	0.00	0.75	402.00	75%	20.10
Total				536.00		402.00		0.00		402.00	75%	20.10
Application Total				1,666,260.00		1,367,024.05		66,732.05		1,461,382.10		73,069.11

**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

**AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY**  
**[FOR USE BY CONTRACTOR ONLY]**

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS           §

BEFORE ME, the undersigned authority, on this day personally came and appeared Adrian Domek, known to me to be a credible person, and a Project Manager of DN Tanks, Inc.

\_\_, a \_\_\_\_\_ (hereinafter called "Contractor"), and who, being first duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA Southwest Parkway GST (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and DN Tanks (the "Contractor") dated July 27, 2020.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including January 28, 2020 (the "Release Date").

5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the 'Land'), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed



**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished or labor performed, or both, by virtue of Contractor's participation in the erection or construction of the Facilities or the participation therein of any individual or entity with whom or with which Contractor has entered into any contractual arrangement, Contractor will immediately furnish a bond pursuant to Sections 53.171 - 53.175 of the Texas Property Code for release of each such lien, and obtain a settlement of all such claims and obtain and furnish to Owner written full releases of all liens in respect of such claims in form and substance satisfactory to Owner all at Contractor's expense; OR IF CONTRACTOR CANNOT OBTAIN SUCH A RELEASE OR RELEASES, CONTRACTOR AGREES TO WHOLLY INDEMNIFY OWNER FOR ANY AND ALL COSTS OWNER MAY INCUR IN SATISFYING SUCH CLAIMS OR REMOVING SUCH LIENS, OR BOTH.

EXECUTED on this the 3rd day of March, 2021.

CONTRACTOR DN Tanks, Inc

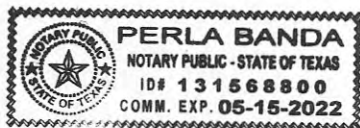
11 Teal Rd. Wakefield, MA 01880

By: *Adrian Domek*

Print Name: Adrian Domek

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 3 day of March, 2021



*Perla Banda*  
Notary Public in and for the State of Texas

Printed Name: Perla Banda

My Commission Expires: 5/15/2022

THE STATE OF TEXAS           §

§

COUNTY OF TRAVIS           §

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by \_\_\_\_\_, \_\_\_\_\_ a \_\_\_\_\_ on behalf of said \_\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for the State of Texas

Printed Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**ATTACH:**

Exhibit A - List of Subcontractors



**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

**Exhibit "A"**  
**List of Subcontractors**

1. Mesa Contracting, LLC \_\_\_\_\_
2. Premium Gutters, Inc. \_\_\_\_\_
3. H&H Electrical Services, LLC \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
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20. \_\_\_\_\_





## Murfee Engineering Company

April 1, 2021

Mr. Scott Roberts, President and  
Board of Directors  
West Travis County Public Utility Agency  
13215 Bee Cave Parkway, Building B, Suite 110  
Bee Cave, Texas 78738

**Re: WTCPUA SWP GST1**  
**Contractor's Application for Payment No. 8**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 8 from DN Tanks, Inc. for the period ending March 28<sup>th</sup>, 2021. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of forty-three thousand, six hundred nine dollars and ninety-four cents (\$43,609.94). This application for payment is broken down as follows:

Original Contract Price:	\$1,682,474.00
Net Change by Change Orders:	(\$16,214.00)
Current Contract Price:	\$1,666,260.00
Total Completed and Stored to Date:	\$1,507,287.30
Retainage (5%):	\$75,364.37
<b>Amount Due this Application:</b>	<b>\$43,609.94</b>
Balance to Finish, Plus Retainage:	\$234,337.07

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'George Murfee', is written over a light gray background.

George Murfee, P.E.  
Project Manager

cc: Jennifer Riechers – WTCPUA  
MEC File No. 11051.146

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

<b>TO OWNER:</b> WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738		<b>PROJECT:</b> AUSTIN, TX (WTC PUA SWPKWY GST) 10710 1/2 W. SH 71 Austin, TX 78735	<b>APPLICATION NO:</b> 8 <b>DATE:</b> 3/23/2021 <b>PERIOD TO:</b> 3/28/2021 Engineer's Project No. 11051.110/146
<b>FROM CONTRACTOR:</b> DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690 Phone: 781-246-1133		<b>Contractor Job Number:</b> 2020-024 <b>VIA ENGINEER:</b> Murfee Engineering Co., Inc.	<b>CONTRACT DATE:</b> 7-27-20
<b>CONTRACT FOR:</b> WTCPUA Southwest Parkway Ground Storage Tank			

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

1. ORIGINAL CONTRACT SUM  
 2. Net change by Change Orders  
 3. CONTRACT SUM TO DATE (Line 1 ± 2)  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE: \$ 5 % of Completed Work (Column D + E on G703) \$75,364.37

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 75,364.37

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,431,922.94

8. CURRENT PAYMENT DUE \$ 1,388,312.99

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 234,337.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$16,214.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	(\$16,214.00)
NET CHANGES by Change Order		(\$16,214.00)

By: John Kimmons Date: 03/24/2021

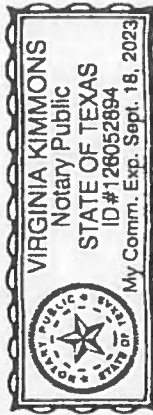
(Project Manager)

State of: Texas County of: Dallas 2021

Subscribed and sworn to before me this 24 day of March

Notary Public: Virginia Kimmons

My Commission expires: 9-18-23



Payment is recommended by: Scott Beardsworth 4/1/21 (Construction Inspector [if applicable])

Payment is recommended by: [Signature] (Engineer)

Payment is Approved by: [Signature] (Owner)

To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No: 8

Contractor's Job Number: 2020-024

Engineer's Project No: 11051.110/146

Date: 3/23/2021

Period To: 3/28/2021

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
E-1 2000	LOC Restoration	34,502.40	1.000 EA	34,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
<b>Total</b>				<b>34,503.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0%</b>	<b>0.00</b>
E-2 2000	Silt Fence	4,716.00	1.000 EA	4,716.00	0.90	4,244.40	0.00	0.00	0.90	4,244.40	80%	212.22
<b>Total</b>				<b>4,716.00</b>		<b>4,244.40</b>		<b>0.00</b>		<b>4,244.40</b>	<b>80%</b>	<b>212.22</b>
E-3 2000	Stabilized Construction Entrance	3,600.00	1.000 EA	3,600.00	0.90	3,240.00	0.00	0.00	0.90	3,240.00	80%	162.00
<b>Total</b>				<b>3,600.00</b>		<b>3,240.00</b>		<b>0.00</b>		<b>3,240.00</b>	<b>80%</b>	<b>162.00</b>
W-1	Ground Storage Tank	1,251,599.00	1.000 LS	1,251,599.00	0.977	1,222,699.70	0.005	6,295.20	0.982	1,228,994.90	98.2%	61,449.75
<b>Total</b>				<b>1,251,599.00</b>		<b>1,222,699.70</b>		<b>6,295.20</b>		<b>1,228,994.90</b>	<b>98.2%</b>	<b>61,449.75</b>
W-2 2010	16" Water Line	34,626.00	1.000 LS	34,626.00	1.00	7,000.00	0.00	0.00	1.00	34,626.00	100%	1,731.30
<b>Total</b>				<b>34,626.00</b>		<b>7,000.00</b>		<b>0.00</b>		<b>34,626.00</b>	<b>100%</b>	<b>1,731.30</b>
W-3 2010	20" Water Line	19,720.00	1.000 LS	19,720.00	1.00	19,720.00	0.00	0.00	1.00	19,720.00	100%	986.00
<b>Total</b>				<b>19,720.00</b>		<b>19,720.00</b>		<b>0.00</b>		<b>19,720.00</b>	<b>100%</b>	<b>986.00</b>
W-4 2010	20" Tie-In Infrastructure	3,600.00	1.000 LS	3,600.00	1.00	3,600.00	0.00	0.00	1.00	3,600.00	100%	180.00
<b>Total</b>				<b>3,600.00</b>		<b>3,600.00</b>		<b>0.00</b>		<b>3,600.00</b>	<b>100%</b>	<b>180.00</b>
W-5 2010	16" Tie-In Infrastructure	2,200.00	1.000 LS	2,200.00	1.00	2,200.00	0.00	0.00	1.00	2,200.00	100%	110.00
<b>Total</b>				<b>2,200.00</b>		<b>2,200.00</b>		<b>0.00</b>		<b>2,200.00</b>	<b>100%</b>	<b>110.00</b>
W-6 2010	In-Tank Hydrodynamic Mixer	154,800.00	1.000 LS	154,800.00	1.00	154,800.00	0.00	0.00	1.00	154,800.00	100%	7,740.00
<b>Total</b>				<b>154,800.00</b>		<b>154,800.00</b>		<b>0.00</b>		<b>154,800.00</b>	<b>100%</b>	<b>7,740.00</b>
W-7 2010	47' x 3.5' Drainage Flume	50,400.00	1.000 LS	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
<b>Total</b>				<b>50,400.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0%</b>	<b>0.00</b>
W-8 2010	Tree Removal	5,800.00	1.000 LS	5,800.00	1.00	5,800.00	0.00	0.00	1.00	5,800.00	100%	290.00
<b>Total</b>				<b>5,800.00</b>		<b>5,800.00</b>		<b>0.00</b>		<b>5,800.00</b>	<b>100%</b>	<b>290.00</b>
W-9 2020	Demolition and Removal of Existing GST	50,500.00	1.000 LS	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
<b>Total</b>				<b>50,500.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0%</b>	<b>0.00</b>
EL-1 2020	Electrical Work	46,600.00	1.000 LS	46,600.00	0.15	6,990.00	0.85	39,610.00	1.00	46,600.00	100%	2,330.00
<b>Total</b>				<b>46,600.00</b>		<b>6,990.00</b>		<b>39,610.00</b>		<b>46,600.00</b>	<b>100%</b>	<b>2,330.00</b>
TS-1 2020	Trench Safety	3,060.00	1.000 LS	3,060.00	1.00	3,060.00	0.00	0.00	1.00	3,060.00	100%	153.00
<b>Total</b>				<b>3,060.00</b>		<b>3,060.00</b>		<b>0.00</b>		<b>3,060.00</b>	<b>100%</b>	<b>153.00</b>
TS-2 2020	Temporary Fencing	536.00	1.000 LS	536.00	0.75	402.00	0.00	0.00	0.75	402.00	75%	26.10
<b>Total</b>				<b>536.00</b>		<b>402.00</b>		<b>0.00</b>		<b>402.00</b>	<b>75%</b>	<b>26.10</b>
<b>Application Total</b>				<b>1,666,260.00</b>		<b>1,433,756.10</b>		<b>45,905.20</b>		<b>1,507,287.30</b>		<b>75,364.37</b>

**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

**AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY**  
**[FOR USE BY CONTRACTOR ONLY]**

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS           §

BEFORE ME, the undersigned authority, on this day personally came and appeared Adrian Domek, known to me to be a credible person, and a Project Manager of DN Tanks, Inc.

\_\_\_\_\_, a \_\_\_\_\_ (hereinafter called "Contractor"), and who, being first duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA Southwest Parkway GST (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and DN Tanks (the "Contractor") dated July 27, 2020.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including February 28, 2021 (the "Release Date").

5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the 'Land'), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed

**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished or labor performed, or both, by virtue of Contractor's participation in the erection or construction of the Facilities or the participation therein of any individual or entity with whom or with which Contractor has entered into any contractual arrangement, Contractor will immediately furnish a bond pursuant to Sections 53.171 - 53.175 of the Texas Property Code for release of each such lien, and obtain a settlement of all such claims and obtain and furnish to Owner written full releases of all liens in respect of such claims in form and substance satisfactory to Owner all at Contractor's expense; OR IF CONTRACTOR CANNOT OBTAIN SUCH A RELEASE OR RELEASES, CONTRACTOR AGREES TO WHOLLY INDEMNIFY OWNER FOR ANY AND ALL COSTS OWNER MAY INCUR IN SATISFYING SUCH CLAIMS OR REMOVING SUCH LIENS, OR BOTH.

EXECUTED on this the 24th day of March, 2021.

CONTRACTOR DN Tanks, Inc

11 Teal Rd. Wakefield, MA 01880

By: *Adrian Domek*

Print Name: Adrian Domek

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 24th day of March, 2021

*Adrian Domek*  
Notary Public in and for the State of Texas

Printed Name: \_\_\_\_\_

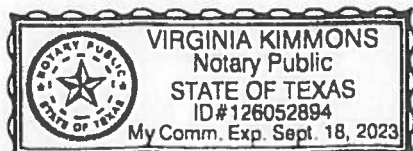
My Commission Expires: \_\_\_\_\_

THE STATE OF TEXAS           §

§

COUNTY OF TRAVIS           §

This instrument was acknowledged before me on the 24 day of MARCH, 2021 by \_\_\_\_\_ of \_\_\_\_\_ a \_\_\_\_\_ on behalf of said \_\_\_\_\_.



ATTACH:

Exhibit A - List of Subcontractors

*Virginia Kimmons*  
Notary Public in and for the State of Texas  
Printed Name: VIRGINIA KIMMONS  
My Commission Expires: 9-18-23

**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

**Exhibit "A"**  
**List of Subcontractors**

1. Mesa Contracting, LLC
2. Premium Gutters, Inc.
3. Martin Marietta
4. H&H Electrical Services, LLC
5. Red Valve Company, Inc
6. \_\_\_\_\_
7. \_\_\_\_\_
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WTCPUA  
SWP GST#1

CONTRACTOR PAYMENT SUMMARY

**Application for Payment No. 1**

Original Contract Price:		\$1,682,474
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,682,474
Total Completed and Stored to Date:		\$138,472.70
Retainage		
5% Work Completed (D+E):	\$138,473	\$6,923.64
5% Stored Material (F):	\$0	\$0
Total Retainage::		\$6,923.64
Amount Eligible to Date:		\$131,549.07
Less Previous Payments:		\$0.00
Amount Due this Application:		\$131,549.07
Balance to Finish, Plus Retainage:		\$1,550,924.94

**Application for Payment No. 2**

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,682,474.00
Total Completed and Stored to Date:		\$273,121.95
Retainage		
5% Work Completed (D+E):	\$273,121.95	\$13,656.10
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$13,656.10
Amount Eligible to Date:		\$259,465.85
Less Previous Payments:		\$131,549.07
Amount Due this Application:		\$127,916.79
Balance to Finish, Plus Retainage:		\$1,423,008.15

**Application for Payment No. 3**

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,682,474.00
Total Completed and Stored to Date:		\$694,659.95
Retainage		
5% Work Completed (D+E):	\$694,659.95	\$34,733.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$34,733.00
Amount Eligible to Date:		\$659,926.95
Less Previous Payments:		\$259,465.85
Amount Due this Application:		\$400,461.10
Balance to Finish, Plus Retainage:		\$1,022,547.05

**Application for Payment No. 4**

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,682,474.00
Total Completed and Stored to Date:		\$1,060,319.80
Retainage		
5% Work Completed (D+E):	\$1,060,319.80	\$53,015.99
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$53,015.99
Amount Eligible to Date:		\$1,007,303.81
Less Previous Payments:		\$659,926.95
Amount Due this Application:		\$347,376.86
Balance to Finish, Plus Retainage:		\$675,170.19

**WTCPUA  
SWP GST#1**

**CONTRACTOR PAYMENT SUMMARY**

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**Application for Payment No. 5**

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		-\$16,214.00
Current Contract Price:		\$1,666,260.00
Total Completed and Stored to Date:		\$1,328,758.05
Retainage		
5% Work Completed (D+E):	\$1,328,758.05	\$66,437.90
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$66,437.90
Amount Eligible to Date:		\$1,262,320.15
Less Previous Payments:		\$1,007,303.81
Amount Due this Application:		\$255,016.34
Balance to Finish, Plus Retainage:		\$403,939.85

**Application for Payment No. 6**

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		-\$16,214.00
Current Contract Price:		\$1,666,260.00
Total Completed and Stored to Date:		\$1,394,650.05
Retainage		
5% Work Completed (D+E):	\$1,394,650.05	\$69,732.50
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$69,732.50
Amount Eligible to Date:		\$1,324,917.55
Less Previous Payments:		\$1,262,320.15
Amount Due this Application:		\$62,597.40
Balance to Finish, Plus Retainage:		\$341,342.45

**Application for Payment No. 7**

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		-\$16,214.00
Current Contract Price:		\$1,666,260.00
Total Completed and Stored to Date:		\$1,461,382.10
Retainage		
5% Work Completed (D+E):	\$1,461,382.10	\$73,069.11
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$73,069.11
Amount Eligible to Date:		\$1,388,313.00
Less Previous Payments:		\$1,324,917.55
Amount Due this Application:		\$63,395.45
Balance to Finish, Plus Retainage:		\$277,947.01

**Application for Payment No. 8**

Original Contract Price:		\$1,682,474.00
Net Change by Change Orders:		-\$16,214.00
Current Contract Price:		\$1,666,260.00
Total Completed and Stored to Date:		\$1,507,287.30
Retainage		
5% Work Completed (D+E):	\$1,507,287.30	\$75,364.37
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$75,364.37
Amount Eligible to Date:		\$1,431,922.94
Less Previous Payments:		\$1,388,313.00
Amount Due this Application:		\$43,609.94
Balance to Finish, Plus Retainage:		\$234,337.07





## Murfee Engineering Company

March 26<sup>th</sup>, 2021

Mr. Scott Roberts, President and  
Board of Directors  
West Travis County Public Utility Agency  
13215 Bee Cave Parkway, Building B, Suite 110  
Bee Cave, Texas 78738

**Re: WTCPUA Lift Station 9 Rehab  
Contractor's Application for Payment No. 3**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 3 from Austin Engineering Company, Inc. for the period ending March 31, 2020. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of ninety-three thousand one hundred twenty-three dollars and seventy-five cents (\$93,123.75). This application for payment is broken down as follows:

Original Contract Price:	\$555,000.00
Change Order(s):	\$0.00
Current Contract Price:	\$555,000.00
Total Completed and Stored to Date:	\$277,950.00
Retainage (5%):	\$13,897.50
Previous Payments	\$170,928.75
<b>Amount Due this Application:</b>	<b>\$93,123.75</b>
Balance to Finish, Plus Retainage:	\$290,947.50

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'George Murfee', is written over the typed name.

George Murfee, P.E.  
Project Manager

cc: Jennifer Riechers – WTCPUA  
Andrea Wyatt, P.E. – MEC  
MEC File No. 11051.139

W:\WTCPUA\Facilities\Wastewater\LS 9 Rehab\Construction Admin\Pay App\PA02\PA2-LS9 Rehab-WTCPUA-210225.pdf.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WEST TRAVIS CO. PUA  
13215 BEE CAVE PKWY., BLDG. B, STE. 110  
BEE CAVE, TX 78738

PROJECT: WTCPUA LIFT STATION 9 REHAB

APPLICATION NO: THREE (3)

DATE: 3/28/2021

Distribution to:

OWNER  
General Contractor  
CONTRACTOR

PERIOD TO: 3/31/2021

FROM CONTRACTOR:

PROJECT NO: 11051.139

AECO JOB NO: 20033

AECO INVOICE NO: 21055

CONTRACT DATE: 10/10/2020

CONTRACT FOR: LIFT STATION REHABILITATION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	555,000.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	555,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column D + E on G703)	\$	277,950.00

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)	\$	13,897.50
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	13,897.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	264,052.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	170,928.75

8. CURRENT PAYMENT DUE

\$	93,123.75
\$	290,947.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month	\$	-
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$	-

CONTRACTOR: AUSTIN ENGINEERING CO., INC.

By: Travis W. Keller, Vice President Date: 3/28/21



Payment is recommended by: [Signature] DATE 4-1-21

MURFEE ENGINEERING CO. INC.

Payment is recommended by:

WEST TRAVIS COUNTY P.U.A.

DATE

Contractor: Austin Engineering Co., Inc.  
P. O. Box 342349  
Austin, Texas 78734-2349  
Phone: (512) 327-1464 FAX (512) 327-1765

Owner: WEST TRAVIS COUNTY P.U.A.  
13215 BEE CAVE PKWY, BLDG. B, STE. 110  
AUSTIN, TEXAS 78738

# INVOICE

Estimate Number: THREE (3)

Invoice No

21055

Estimate Date: 3/28/21

Original Contract Amount:  
Change Orders  
Contract Amount

\$ 555,000.00  
\$ -  
\$ 555,000.00

ENGINEER'S PROJECT NO.: 11051.139

Project: LIFT STATION NO. 9 REHABILITATION

CLIENT NO.: 65

AECO PROJECT NO. 20033

DESCRIPTION	CONTRACT			PREVIOUS			CURRENT			TOTAL		
	QTY	UNIT	Unit Price	Amount	QTY	Amount	QTY	Amount	QTY	Amount	Due	% Compl.
<b>SCOPE OF WORK</b>												
W-1 Blast & Recoat Wet Well	1	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	-	0%
W-2 New SS Piping, replace Ductile Iron	1	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	-	0%
W-3 Install two (2) check Valves	1	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	-	0%
W-4 Bypass Pumping w/24 Hour Watch	1	LS	\$ 60,000.00	\$ 60,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	-	0%
<b>E-1 ELECTRICAL</b>												
1 Mobilization	1	LS	\$ 15,500.00	\$ 15,500.00	1.00	\$ 15,500.00	0.00	\$ 0.00	1.00	\$ 15,500.00	100%	100%
2 Submittals	1	LS	\$ 13,000.00	\$ 13,000.00	1.00	\$ 13,000.00	0.00	\$ 0.00	1.00	\$ 13,000.00	100%	100%
<b>Misc. Lift Station Site Electrical Work</b>												
3 UG Electrical Conduit	1	LS	\$ 59,525.00	\$ 59,525.00	1.00	\$ 59,525.00	0.00	\$ 0.00	1.00	\$ 59,525.00	100%	100%
4 Electrical Rack/Canopy/Slab	1	LS	\$ 69,000.00	\$ 69,000.00	0.10	\$ 6,900.00	0.10	\$ 6,900.00	0.20	\$ 13,800.00	20%	20%
5 Above Ground / Exposed Conduit	1	LS	\$ 28,000.00	\$ 28,000.00	0.50	\$ 14,000.00	0.50	\$ 14,000.00	1.00	\$ 28,000.00	100%	100%
6 Wire Installation & Termination	1	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	100%	100%
7 Grounding	1	LS	\$ 11,000.00	\$ 11,000.00	1.00	\$ 11,000.00	0.00	\$ 0.00	1.00	\$ 11,000.00	100%	100%
8 Light Fixtures (Fixtures Only)	1	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ 0.00	0.00	\$ -	-	0%
9 Light Fixtures (Material & Labor)	1	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ 0.00	0.00	\$ 0.00	-	0%
10 Demo Light Fixture	1	LS	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ 0.00	1.00	\$ 7,000.00	100%	100%
11 Demo AE Meter	1	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ 0.00	0.00	\$ -	-	0%
12 Demo Antenna	1	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ 0.00	0.00	\$ -	-	0%
13 Demo Pump Control Rack	1	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ 0.00	0.00	\$ -	-	0%
14 Demo CT Can	1	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ 0.00	0.00	\$ -	-	0%
15 Demo RTU Panel	1	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ 0.00	0.00	\$ -	-	0%
16 Demo Auto-Dialer	1	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ 0.00	0.00	\$ -	-	0%
17 Reinstall Antenna	1	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ 0.00	0.00	\$ -	-	0%
18 Reinstall Autodialer	1	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ 0.00	0.00	\$ -	-	0%
19 Genset Receptacle (New)	1	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	100%	100%
20 Pump Control Panel (New)	1	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00	100%	100%
21 RTU Panel (New)	1	LS	\$ 3,500.00	\$ 3,500.00	0.00	\$ -	1.00	\$ 3,500.00	1.00	\$ 3,500.00	100%	100%
22 Pump Power Panel (New)	1	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00	100%	100%
23 AE Meter (New)	1	LS	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ 0.00	1.00	\$ 7,000.00	100%	100%



Contractor: Austin Engineering Co., Inc.  
P. O. Box 342349  
Austin, Texas 78734-2349  
Phone: (512) 327-1464 FAX (512) 327-1765

Owner: WEST TRAVIS COUNTY P.U.A.  
13215 BEE CAVE PKWY, BLDG. B, STE. 110  
AUSTIN, TEXAS 78738

# INVOICE

Estimate Number: THREE (3)

Invoice No

21055

Estimate Date: 3/28/21

Original Contract Amount: \$ 555,000.00  
Change Orders \$ -  
Contract Amount \$ 555,000.00

ENGINEER'S PROJECT NO.: 11051.139

Project: LIFT STATION NO. 9 REHABILITATION

CLIENT NO.: 65

AECO PROJECT NO. 20033

		CONTRACT		PREVIOUS		CURRENT		TOTAL			
DESCRIPTION		QTY	UNIT	Unit Price	Amount	QTY	Amount	QTY	Amount	QTY	% Compl.
24	CT Cabinet ( New)	1	LS	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ -	1.00	100%
25	High Voltage Panelboard "1HIV" (New)	1	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	100%
26	Mini-Power Zone (New)	1	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	100%
27	Surge Protective Devices (Qty. 4)	1	LS	\$ 10,000.00	\$ 10,000.00	0.50	\$ 5,000.00	0.00	\$ -	0.50	50%
28	Main Disconnect Switch (New)	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	100%
29	Manual Transfer Switch (New)	1	LS	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	0.00	\$ -	1.00	100%
30	Wet Well Junction Boxes (Qty. 3)	1	LS	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	0.00	\$ -	1.00	100%
31	Enclosed Breaker for Genset Receptacle	1	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	1.00	100%
<b>Instrumentation &amp; Control Panels</b>											
32	Pump Power Panel	1	LS	\$ 10,450.00	\$ 10,450.00	0.00	\$ -	1.00	\$ 10,450.00	1.00	100%
33	Pump Control Panel	1	LS	\$ 11,250.00	\$ 11,250.00	0.00	\$ -	1.00	\$ 11,250.00	1.00	100%
34	A/C Unit	1	LS	\$ 2,925.00	\$ 2,925.00	0.00	\$ -	1.00	\$ 2,925.00	1.00	100%
35	RTU Panel	1	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	1.00	100%
<b>Other Instrumentation/Equipment</b>											
36	Float Switches (2)	1	LS	\$ 200.00	\$ 200.00	0.00	\$ -	0.00	\$ -	0.00	0%
37	Level Transmitter	1	LS	\$ 650.00	\$ 650.00	0.00	\$ -	0.00	\$ -	0.00	0%
<b>Services</b>											
38	Submittal Preparation	1	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	0%
39	Field Startup/Commissioning O&Ms	1	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	0%
40	O&M Manuals	1	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	0%
<b>Project Closeout</b>											
41	Electrical/Instrumentation Startup Commissioning	1	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	0.00	\$ -	0.00	0%
42	O&M Manuals	1	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	0%
<b>TOTAL BASE CONTRACT</b>				<b>\$ 555,000.00</b>			<b>\$ 179,925.00</b>		<b>\$ 98,025.00</b>	<b>\$ 277,950.00</b>	50%

Contractor: Austin Engineering Co., Inc.  
P. O. Box 342349  
Austin, Texas 78734-2349  
Phone: (512) 327-1464 FAX (512) 327-1765

Owner: WEST TRAVIS COUNTY P.U.A.  
13215 BEE CAVE PKWY, BLDG. B, STE. 110  
AUSTIN, TEXAS 78738

# INVOICE

Estimate Number: **THREE (3)** Invoice No **21055**  
Estimate Date: **3/28/21**

Original Contract Amount: \$ **555,000.00**  
Change Orders \$ **-**  
Contract Amount \$ **555,000.00**

ENGINEER'S PROJECT NO.: 11051.139

Project: LIFT STATION NO. 9 REHABILITATION

CLIENT NO.: 65

AECO PROJECT NO. 20033

DESCRIPTION	CONTRACT		PREVIOUS		CURRENT		TOTAL		% Compl.
	QTY	UNIT	Unit Price	Amount	QTY	Amount	QTY	Amount Due	
Total Work Complete to Date \$ 277,950.00									
Less 5% Retainage \$ 13,897.50									
Subtotal \$ 264,052.50									
Less Previous Pay Request \$ 170,928.75									
Amount Due This Estimate \$ 93,123.75									



# CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: LIFT STATION NO. 9 REHABILITATION

Job No.: 11051.139

The signer of this document has been paid and has received a progress payment in the sum of **Ninety-Three Thousand, One Hundred Twenty-Three Dollars and Seventy-Five Cents (\$93,123.75)** for all labor, services, equipment, or materials furnished to the property or to WEST TRAVIS COUNTY P.U.A. on the property of LIFT STATION NO. 9 REHABILITATION located at TRAVIS COUNTY, TEXAS to the following extent: Lift Station Rehabilitation. The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to WEST TRAVIS COUNTY P.U.A. as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to AUSTIN ENGINEERING COMPANY, INC. promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: March 28, 2021

AUSTIN ENGINEERING CO., INC.

By: \_\_\_\_\_  
 Name: Travis W. Keller  
 Title: Vice President

STATE OF TEXAS §

§

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 28th day of March, 2021, by Travis W. Keller, Vice President, of AUSTIN ENGINEERING COMPANY, INC, a Texas Corporation, on behalf of said Corporation.



Angela F. Walton  
 Angela F. Walton  
 Commission Expires: November 27, 2023  
 Notary Public in and for the State of Texas  
 Notary ID 642467-5

WTCPUA  
LS9 Rehab

CONTRACTOR PAYMENT SUMMARY

**Application for Payment No. 1**

Original Contract Price:		\$555,000.00
Net Change by Change Orders:		\$0
Current Contract Price:		\$555,000.00
Total Completed and Stored to Date:		\$152,575.00
Retainage		
5% Work Completed (D+E):	\$152,575.00	\$7,628.75
5% Stored Material (F):	\$0.00	\$0
Total Retainage::		\$7,628.75
Amount Eligible to Date:		\$144,946.25
Less Previous Payments:		\$0
Amount Due this Application:		\$144,946.25
Balance to Finish, Plus Retainage:		\$410,053.75

**Application for Payment No. 2**

Original Contract Price:		\$555,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$555,000.00
Total Completed and Stored to Date:		\$179,925.00
Retainage		
5% Work Completed (D+E):	\$179,925.00	\$8,996.25
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$8,996.25
Amount Eligible to Date:		\$170,928.75
Less Previous Payments:		\$144,946.25
Amount Due this Application:		\$25,982.50
Balance to Finish, Plus Retainage:		\$384,071.25

**Application for Payment No. 3**

Original Contract Price:		\$555,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$555,000.00
Total Completed and Stored to Date:		\$277,950.00
Retainage		
5% Work Completed (D+E):	\$277,950.00	\$13,897.50
5% Stored Material (F):		\$0.00
Total Retainage::		\$13,897.50
Amount Eligible to Date:		\$264,052.50
Less Previous Payments:		\$170,928.75
Amount Due this Application:		\$93,123.75
Balance to Finish, Plus Retainage:		\$290,947.50





## Murfee Engineering Company

March 8, 2021

Mr. Scott Roberts, President  
and Board of Directors  
West Travis County Public Utility Agency  
13215 Bee Cave Parkway  
Building B, Suite 110  
Bee Cave, TX 78738

Re: Installation of Fiber Optic Line between the Uplands Water Treatment Plant and the Raw Water Intake Station for West Travis County PUA (CIP Project)  
Pay Application No. 1 and Final  
MEC File No. 11051-156

President Roberts and Board:

Attached is the first and final application for payment from **TDC2, LLC** for the above-referenced project. We have reviewed the attached documentation for compliance with the Contract Documents and concur with the items/quantities requested. We, therefore, recommend this application for approval in the amount of **\$71,799.20**. Please call if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Stephen Jones', is written over a light blue horizontal line.

Stephen Jones, P.E.

cc:

Jennifer Riechers – WTCPUA  
George Murfee, P.E. – MEC

[jriechers@wtcpua.org](mailto:jriechers@wtcpua.org)  
[gmurfee@murfee.com](mailto:gmurfee@murfee.com)



TDC2, LLC

Remit to:  
634 N Ballard Ave  
Wylie, TX 75098

# Invoice

Date	Invoice #
2/26/2021	20588

Bill To
West Travis County Public Utility Agency

P.O. No.	Terms	Customer #
	Net 30	

PO Qty	Item	Description	Qty	U/M	Total %	Rate	Amount
1	PM 1	Insurance, Permitting and Project Schedule	1		100.00%	2,500.00	2,500.00
12,156	PM 1	24-strand Fiber Optic Cable	12,156		100.00%	3.20	38,899.20
1	PM 1	Termination – Water Treatment Plant	1		100.00%	3,600.00	3,600.00
1	PM 1	Termination – Intake Station	1		100.00%	3,600.00	3,600.00
4	PM 1	Pullbox at Exposed Conduit Stubs	4		100.00%	1,800.00	7,200.00
6	PM 1	Pullbox at Locations without Exposed Conduit Stubs	6		100.00%	2,200.00	13,200.00
1	PM 1	Fiber Testing	1		100.00%	1,800.00	1,800.00
1	PM 1	Traffic Control	1		100.00%	500.00	500.00
1	PM 1	Site Restoration Cleanup	1		100.00%	500.00	500.00
						<b>Total</b>	<b>\$71,799.20</b>

Phone #	Fax #	E-mail	Web Site
972-442-7005	972-442-7087	Controller@tdc2.com	www.tdc2.com

**West Travis County Public Utility Agency - Installation of Fiber Optic Line between the Uplands  
Water Treatment Plant and the Raw Water Intake Station**

Item	Original Bid Qty	Actual Placed Qty	Unit	Description of Item	Unit Price	Bid Total Price	Project Final Price
1	1	1	LS	Insurance, Permitting and Project Schedule	\$2,500.00	\$2,500.00	\$2,500.00
2	12000	12156	LF	24-strand Fiber Optic Cable	\$3.20	\$38,400.00	\$38,899.20
3	1	1	LS	Termination – Water Treatment Plant	\$3,600.00	\$3,600.00	\$3,600.00
4	1	1	LS	Termination – Intake Station	\$3,600.00	\$3,600.00	\$3,600.00
5	4	4	EA	Pullbox at Exposed Conduit Stubs	\$1,800.00	\$7,200.00	\$7,200.00
6	3	6	EA	Pullbox at Locations without Exposed Conduit Stubs	\$2,200.00	\$6,600.00	\$13,200.00
7	1	1	LS	Fiber Testing	\$1,800.00	\$1,800.00	\$1,800.00
8	1	1	LS	Traffic Control	\$500.00	\$500.00	\$500.00
9	1	1	LS	Site Restoration and Cleanup	\$500.00	\$500.00	\$500.00
Project Bid Total						\$64,700.00	
<b>Project Final Total</b>							<b>\$71,799.20</b>

## CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Installation of Fiber Optic Line between the Uplands Water Treatment Plant and the Raw Water Intake Station for West Travis County Public Utility Agency

On receipt by the signer of this document of a check from West Travis County PUA (maker of check) in the sum of \$ 71,799.20 payable to TDC2, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of West Travis County PUA (owner) located in Travis County, Texas to the following extent: telecom improvements as described above (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to West Travis County PUA (owner).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 2-26-2021

TDC2, LLC (company name)

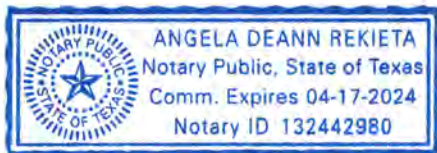
By: Scott Mackinaw (signature)

Vice President (title)

STATE OF TEXAS §

COUNTY OF Collin §

This instrument was acknowledged before me on this 26<sup>th</sup> day of February, 2021, by Scott Mackinaw (name), Vice President (job title) of TDC2, LLC (company name).



Angela D Rekieta  
NOTARY PUBLIC, STATE OF TEXAS





## General Warranty and Guarantee

Project: Installation of Fiber Optic Line between the Uplands Water Treatment Plant and the Raw Water Intake Station for West Travis County Public Utility Agency

I, undersigned, do hereby warrant that all labor and material furnished and work performed in conjunction with the above-referenced project are in compliance with the Contract Documents and authorized modifications thereto, and will be free from defects due to defective materials or workmanship for a period of (1) year or a time as specified in the Contract Documents from the date of turnover.

This Warranty commences on February 26, 2021 and expires on: February 26, 2022

Should any defects develop during the warranty period due to improper material, workmanship, or arrangement, the same, including adjacent work displaced, shall be made good by the undersigned at no expense to the Owner.

Date 3/4/2021

TDC2, LLC

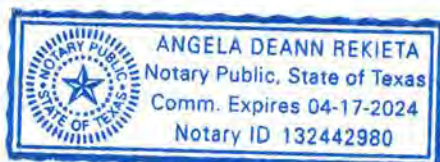
By: Scott Mackinaw (signature)

Vice President (title)

STATE OF TEXAS §

COUNTY OF Collin §

This instrument was acknowledged before me on this 4<sup>th</sup> day of March, 2021, by Scott Mackinaw (name), Vice president (job title) of TDC2, LLC. (company name).



Angela D. Rekieta  
NOTARY PUBLIC, STATE OF TEXAS







Murfee Engineering Company

February 25<sup>th</sup>, 2021

Mr. Scott Roberts, President and  
Board of Directors  
West Travis County Public Utility Agency  
13215 Bee Cave Parkway, Building B, Suite 110  
Bee Cave, Texas 78738

**Re: WTCPUA HPR PS Expansion  
Contractor's Application for Payment No. 3 and Final**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 3 and Final from G. Creek Construction, Inc. in the amount of thirty-one thousand, eight hundred sixty-one dollars, and seventy-five cents (\$31,861.75). Also attached are all close-out documents required by the Contract. The work is complete and Application for Payment No. 3 and Final represents the release of the contractual retainage of 10% and all remaining WTCPUA obligations under the Contract. We have reviewed the attached documentation for compliance with the Contract Document, conducted site inspections, and concur with the items and quantities. We therefore recommend payment of Application for Payment No. 3 and Final in the amount of \$31,861.75 and final acceptance of the facilities for the purposes of the warranty period.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'E. Meneses', with a stylized flourish at the end.

Eelhard Meneses, P.E.  
Project Manager

cc: Jennifer Riechers – WTCPUA  
George Murfee, P.E. – MEC  
MEC File No. 11051.128

## 3

1202227

**Application For Payment**  
**Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$48,617.49	
TOTALS	\$48,617.49	
NET CHANGE BY CHANGE ORDERS		\$48,617.49

- |  |    |              |
|--|----|--------------|
| 1. ORIGINAL CONTRACT PRICE.....                                | \$ | \$225,000.00 |
| 2. Net change by Change Orders.....                            | \$ | \$48,617.49  |
| 3. Current Contract Price (Line 1 + 2).....                    | \$ | \$273,617.49 |
| 4. TOTAL COMPLETED AND STORED TO DATE                          |    |              |
| (Column F total on Progress Estimates).....                    | \$ | \$273,617.49 |
| 5. RETAINAGE:  |    |              |
| a. X \$273,617.49 Work Completed.....                          | \$ |              |
| b. X _____ Stored Material.....                                | \$ |              |
| c. Total Retainage (Line 5.a + Line 5.b).....                  | \$ |              |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....            | \$ | \$273,617.49 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$241,755.74 |
| 8. AMOUNT DUE THIS APPLICATION.....                            | \$ | \$31,861.75  |
| 9. BALANCE TO FINISH, PLUS RETAINAGE                           |    |              |
| (Column G total on Progress Estimates + Line 5.c above).....   | \$ |              |

### Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Signature**

By: D. K. [Signature] Date: 11/11/2019

10/10/2019

1.  $\frac{1}{2}$

State of: TX County of: 04

Subscribed and sworn to before me this 22 day of Feb

Notary Public: Paula A. Haddock

(Mchillt for

9/20

My Commission expires: 8/24/94



STATE OF TEXAS

# L

Payment is recommended by:

Philip Evan Parker  
(Construction Inspector [if applicable])

2/25/2021  
(Date)

Payment is recommended by:

Emmanuel

03/04/2021

Payment is approved by:

(Owner)

(Date)



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Project: **WTCPUA Hamilton Pool Road Pump Station**

Upon receipt, by the undersigned, of a check in the sum of \$ **31,861.75**

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document becomes effective to release pro tanto any mechanic's lien, any stop notice right, any state or federal statutory bond right, any private bond right any claim for payment and any rights under any similar ordinance, rule or statue to claim or payment rights for persons in the undersigned's position which the undersigned has on the job of:

**West Travis County Public Utilities Agency**  
(owner)

located at: **Hamilton Pool Road.**  
(Job Description)

This release covers final payment for all labor, services, equipment or materials furnished to the Jobsite or to G. Creek, Inc., and does not cover any retention, pending modifications and changes or items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full al of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

G Creek, Inc  
(Company name)

By: 

Title: VP

Date: 2/22/21

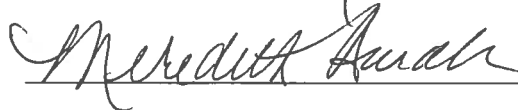
STATE OF TEXAS

COUNTY OF Travis

Before me on this day personally appeared Matt Haralson, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

Given under my hand and seal of office this 22 day of February, 2021.





**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

**SUBCONTRACTOR'S LIEN WAIVER**

THE STATE OF TEXAS       §  
  §  
COUNTY OF TRAVIS       §

BEFORE ME, the undersigned authority, personally appeared Sandy Korenek, who, being by me duly sworn, states as follows:

My name is Sandy Korenek. I am Vice President of Pump Solutions, Inc. (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of certain facilities known as WTCPUA Hamiton Pool Road Pump Station Expansion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"),

   and GCreek Construction ("Contractor"), dated   .

II.

For and in consideration of the payment to Subcontractor of all sums now due and owing or to be due and owing for the construction of the Facilities, Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to the date set forth herein below. Without limitation on the foregoing, Subcontractor hereby releases and discharges the Property, the Owner, and any and all other parties from all indebtedness and obligations of whatsoever character against them or the Property in connection with the construction of the Facilities and, in addition, releases and discharges the Property from any and all liens and charges of every character held by the undersigned, whether the liens be contractual, statutory, or constitutional, and further whether said liens are evidenced by lien claim affidavits or not and whether filed for record in the Office of the County Clerk of the county where the Property is located, or not; it being the intention to relinquish, and release the Property to Owner completely free and clear of all liens and lien claims of every character asserted by the undersigned. This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the date hereof, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities claiming through or under the undersigned have been fully paid all amounts that may be due and owing and the undersigned does hereby agree to hold the Owner harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party.

**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 24  
day of February, 2021.

(SUBCONTRACTOR)

By: Sandy Korenek  
Printed Name: Sandy Korenek  
Title: Vice President

SWORN TO AND SUBSCRIBED BEFORE ME this 24 day of February, 2021

\_\_\_\_\_  
Notary Public, State of Texas

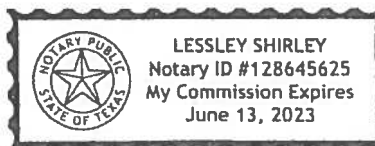
THE STATE OF TEXAS     §  
   §  
COUNTY OF TRAVIS     §

This instrument was acknowledged before me this 24 day of February,  
2021 by Sandy Korenek Vice President of  
Pump Solutions Inc a Owner on behalf of  
said Corporation.

Lessley Shirley  
Notary Public in and for the State of Texas

Printed Name: Lessley Shirley

My Commission Expires: June 13 2023



**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

**SUBCONTRACTOR'S LIEN WAIVER**

THE STATE OF TEXAS       §  
  §  
COUNTY OF TRAVIS       §

BEFORE ME, the undersigned authority, personally appeared Gerry Butts, who, being by me duly sworn, states as follows:

I.  
My name is Gerry Butts. I am VP of A+G Electric (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of certain facilities known as WTCPUA Hamiton Pool Road Pump Station Expansion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"),  
2-24-21 and G Creek Construction ("Contractor"), dated

II.

For and in consideration of the payment to Subcontractor of all sums now due and owing or to be due and owing for the construction of the Facilities, Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to the date set forth herein below. Without limitation on the foregoing, Subcontractor hereby releases and discharges the Property, the Owner, and any and all other parties from all indebtedness and obligations of whatsoever character against them or the Property in connection with the construction of the Facilities and, in addition, releases and discharges the Property from any and all liens and charges of every character held by the undersigned, whether the liens be contractual, statutory, or constitutional, and further whether said liens are evidenced by lien claim affidavits or not and whether filed for record in the Office of the County Clerk of the county where the Property is located, or not; it being the intention to relinquish, and release the Property to Owner completely free and clear of all liens and lien claims of every character asserted by the undersigned. This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the date hereof, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities claiming through or under the undersigned have been fully paid all amounts that may be due and owing and the undersigned does hereby agree to hold the Owner harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party.



**Bidding Requirements, Contract Forms & Conditions of the Contract  
Supplemental General Conditions – Section 00810**

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 24<sup>th</sup>  
day of February, 2021.

ATG Electric

(SUBCONTRACTOR)

By: [Signature]

Printed Name: Garry Butts

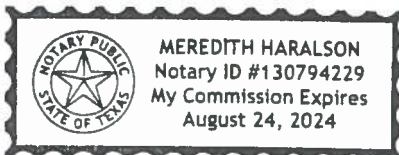
Title: VP

SWORN TO AND SUBSCRIBED BEFORE ME this 24<sup>th</sup> day of February, 2021.

[Signature: Meredith Haralson]  
Notary Public, State of Texas

THE STATE OF TEXAS       §  
  §  
COUNTY OF TRAVIS       §

This instrument was acknowledged before me this 24<sup>th</sup> day of February, 2021 by Garry Butts VP of ATG a Corporation, on behalf of said Corporation.



[Signature: Meredith Haralson]  
Notary Public in and for the State of Texas  
Printed Name: Meredith Haralson  
My Commission Expires: 8/24/24

**Bidding Requirements, Contract Forms & Conditions of the Contract**  
**Supplemental General Conditions – Section 00810**

**SUBCONTRACTOR'S LIEN WAIVER**

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS           §

BEFORE ME, the undersigned authority, personally appeared Kayl Goebler, who, being by me duly sworn, states as follows:

I.  
My name is Kayl Goebler I am President of CTE (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of certain facilities known as WTCPUA Hamiton Pool Road Pump Station Expansion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"),

2-24-21 and G.Creek Construction ("Contractor"), dated

II.

For and in consideration of the payment to Subcontractor of all sums now due and owing or to be due and owing for the construction of the Facilities, Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to the date set forth herein below. Without limitation on the foregoing, Subcontractor hereby releases and discharges the Property, the Owner, and any and all other parties from all indebtedness and obligations of whatsoever character against them or the Property in connection with the construction of the Facilities and, in addition, releases and discharges the Property from any and all liens and charges of every character held by the undersigned, whether the liens be contractual, statutory, or constitutional, and further whether said liens are evidenced by lien claim affidavits or not and whether filed for record in the Office of the County Clerk of the county where the Property is located, or not; it being the intention to relinquish, and release the Property to Owner completely free and clear of all liens and lien claims of every character asserted by the undersigned. This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the date hereof, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities claiming through or under the undersigned have been fully paid all amounts that may be due and owing and the undersigned does hereby agree to hold the Owner harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party.

**Bidding Requirements, Contract Forms & Conditions of the Contract  
Supplemental General Conditions – Section 00810**

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 24<sup>th</sup>  
day of February, 2021.

CTI

(SUBCONTRACTOR)

By: Kayl Goebler / Kayl S

Printed Name: Kayl Goebler

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 24<sup>th</sup> day of February, 2021.

Meredith Haralson  
Notary Public, State of Texas

THE STATE OF TEXAS       §  
  §  
COUNTY OF TRAVIS       §

This instrument was acknowledged before me this 24<sup>th</sup> day of February,  
2021 by Kayl Goebler President of  
CTI a Corporation, on behalf of  
said Corporation.



Meredith Haralson  
Notary Public in and for the State of Texas

Printed Name: Meredith Haralson

My Commission Expires: 8/24/24



## BOND RIDER

To be attached to and form a part of :

Bond No.: 46K000198

Cross Ref Bond No.: \_\_\_\_\_

Type of Bond: Performance & Payment Bond

Dated effective: January 22, 2021

Executed by: G. Creek, Inc.  
\_\_\_\_\_, as Principal,

And by: The Ohio Casualty Insurance Company, as Surety,

In favor of: West Travis County Public Utility Agency

In consideration of the mutual agreements herein contained the Principal and the Surety hereby consent to:

Changing: The bond amount due to Change Order #1 in the amount of \$48,617.49

From: \$225,000 (Two Hundred Twenty Five Thousand & 00/100's)

To: \$273,617.49 (Two Hundred Seventy Three Thousand Six Hundred Seventeen & 49/100's)

Nothing herein contained shall vary, alter or extend any provision or condition of this bond except as herein expressly stated.

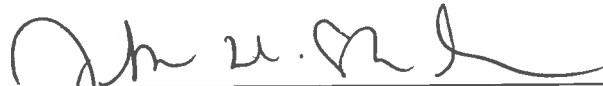
This rider is effective: January 22, 2021

Signed and Sealed on: January 22, 2021

Principal Name: G. Creek, Inc.

By: \_\_\_\_\_

Surety Name: The Ohio Casualty Insurance Company

By:   
John W. Schuler, Attorney-in-fact

Agency Name: Time Insurance Agency, Inc.

Agency Address: 1405 E. Riverside Drive, Austin, TX 78741





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: 8204293 - 969233

## POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, John W. Schuler, Patricia Ferguson, Steven W. Dobson

all of the city of San Antonio state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 24th day of September, 2020.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By:

David M. Carey  
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 24th day of September, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 20, 2021  
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

### ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

### ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 22nd day of January, 2021.



By:

Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

**Bidding Requirements, Contract Forms and Conditions of the Contract**  
**Performance Bond – Section 00610**

STATE OF TEXAS

COUNTY OF Travis

Bond No. 46K000198

Project No. 11051.128

Project Name: WTCPUA Hamilton Pool Road Pump Station Expansion

Know All Men By These Presents: That G. Creek, Inc.  
of the City of Austin, County of Travis, and State of Texas, as Principal, and  
The Ohio Casualty Insurance Company, a solvent company authorized under laws of the State of Texas  
to act as surety on bonds for  
principals, are held and firmly bound unto West Travis County Public Utility Agency (OWNER), in the penal sum  
of Two Hundred Twenty Five Thousand & 00/100's  
U.S. Dollars (\$ 225,000.00 U.S.) for payment whereof, well and truly to be made, said Principal and  
Surety bind themselves and their heirs, administrators, executors, successors and assigns, jointly and severally, by  
these presents:

Conditions of this Bond are such that, whereas, Principal has entered into a certain written contract with OWNER,  
dated the \_\_\_\_\_ day of \_\_\_\_\_, which Agreement is hereby referred to and  
made a part hereof as fully and to the same extent as if copied at length herein.

Now, therefore, the condition of this obligation is such, that if said Principal shall faithfully perform said Agreement  
and shall in all respects duly and faithfully observe and perform all and singular covenants, conditions and  
agreements in and by said contract agreed and covenanted by Principal to be observed and performed, and  
according to true Intent and meaning of said Agreement hereto annexed, then this obligation shall be void;  
otherwise to remain in full force and effect. If OWNER notifies Principal and Surety the OWNER is considering  
declaring Principal in default, Surety agrees to meet with OWNER and Principal no later than fifteen days after  
receipt of such notice to discuss methods of performing the Work of the Contract.

Provided, however, that this bond is executed pursuant to provisions of Chapter 2253, Texas Government Code as  
amended and all liabilities on this bond shall be determined in accordance with provisions of said Article to same  
extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change in Contract Time or Contract Amount shall in  
anywise affect its obligation on this bond, and it does hereby waive notice of any such change in Contract Time or  
Contract Amount.

In witness whereof, said Principal and Surety have signed and sealed this instrument this  
13th \_\_\_\_\_ day of January, 2020.

G. Creek, Inc.

\_\_\_\_\_  
Principle

By: \_\_\_\_\_

\_\_\_\_\_  
(Signature)

Title: \_\_\_\_\_

Address: PO Box 163764  
Austin, TX 78716

The Ohio Casualty Insurance Company

\_\_\_\_\_  
Surety

By: \_\_\_\_\_

\_\_\_\_\_  
(Signature)

Title: John W. Schuler, Attorney-in-fact

Address: 7900 Windrose Ave., 19th Floor  
Plano, TX 75024

Phone: 800-365-6065 Fax: 512-440-0989

E-mail bonds@timeinsurance.com

**Bidding Requirements, Contract Forms and Conditions of the Contract**  
**Performance Bond – Section 00610**

Name and address of Resident Agent of Surety:

Time Insurance Agency

1405 E Riverside Drive

Austin, TX 78741

Note: Bond shall be issued by a solvent Surety company authorized to do business in Texas, and shall meet any other requirements established by law or by OWNER pursuant to applicable law. A copy of surety agent's "Power of Attorney" must be attached hereto.

END OF SECTION

**Bidding Requirements, Contract Forms and Conditions of the Contract**  
**Payment Bond – Section 00620**

STATE OF TEXAS

COUNTY OF Travis

Bond No. 46K000198

Project No. 11051.128

Project Name: WTCPUA Hamilton Pool Road Pump Station Expansion

Know All Men By These Presents: That G. Creek, Inc.  
of the City of Austin, County of Travis, and State of Texas, as Principal, and  
The Ohio Casualty Insurance Company, a solvent company authorized under laws of the State of Texas  
to act as surety on bonds for  
principals, are held and firmly bound unto West Travis County Public Utility Agency (OWNER), and all  
Subcontractors, workers, laborers, mechanics and suppliers as their interests may appear, all of whom shall have  
right to sue upon this bond in the penal sum of  
Two Hundred Twenty Five Thousand & 00/100's U.S. Dollars (\$  
225,000.00 U.S.) for payment whereof, well and truly to be made, said Principal and Surety bind  
themselves and their heirs, administrators, executors, successors and assigns, jointly and severally, by these  
presents:

Conditions of this Bond are such that, whereas, Principal has entered into a certain written contract with OWNER,  
dated the \_\_\_\_\_ day of \_\_\_\_\_, which Agreement is hereby referred to and  
made a part hereof as fully and to the same extent as if copied at length herein.

Now, therefore, condition of this obligation is such, that if the said Principal shall well and truly pay all  
Subcontractors, workers, laborers, mechanics, and suppliers, all monies to them owing by said Principals for  
subcontracts, work, labor, equipment, supplies and materials done and furnished for the construction of  
improvement of said Agreement, then this obligation shall be and become null and void; otherwise to remain in  
full force and effect.

Provided, however, that this bond is executed pursuant to provisions of Chapter 2253, Texas Government Code as  
amended and all liabilities on this bond shall be determined in accordance with provisions of said Article to same  
extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change in Contract Time or Contract Amount shall in  
anywise affect its obligation on this bond, and it does hereby waive notice of any such change in Contract Time or  
Contract Amount.

In witness whereof, said Principal and Surety have signed and sealed this instrument this  
13th day of January, 2020.

G. Creek, Inc.

\_\_\_\_\_  
Principle

By: \_\_\_\_\_

\_\_\_\_\_  
(Signature)

Title: \_\_\_\_\_

Address: PO Box 163764

Austin, TX 78716

The Ohio Casualty Insurance Company

\_\_\_\_\_  
Surety

By: \_\_\_\_\_

\_\_\_\_\_  
(Signature)

Title: John W. Schuler, Attorney-in-fact

Address: 7900 Windrose Ave., 19th Floor  
Plano, TX 75024

Phone: 800-365-6065 Fax: 512-440-0989

E-mail: bonds@timeinsurance.com



**Bidding Requirements, Contract Forms and Conditions of the Contract**  
**Payment Bond – Section 00620**

Name and address of Resident Agent of Surety:

Time Insurance Agency

1405 E Riverside Drive

Austin, TX 78741

Note: Bond shall be issued by a solvent Surety company authorized to do business in Texas, and shall meet any other requirements established by law or by OWNER pursuant to applicable law. A copy of surety agent's "Power of Attorney" must be attached hereto.

**END OF SECTION**



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: 8201622 - 969219

## POWER OF ATTORNEY

**KNOWN ALL PERSONS BY THESE PRESENTS:** That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Walter E. Benson, Jr., Steven W. Dobson, John W. Schuler

all of the city of Austin state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of July, 2019.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 25th day of July, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

### ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

### ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 13th day of January, 2020.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



## TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call toll-free for information or to make a complaint at  
1-877-751-2641

You may also write to:

Interchange Corporate Center  
450 Plymouth Road, Suite 400  
Plymouth Meeting, PA 79462-8284

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at  
1-800-252-3439

You may write the Texas Department of Insurance  
Consumer Protection (111-1A)  
P. O. Box 149091  
Austin, TX 78714-9091  
FAX: (512) 490-1007  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should first contact the agent or call 1-800-843-6446. If the dispute is not resolved, you may contact the Texas Department of Insurance.

### ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

## TEXAS AVISO IMPORTANTE

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Puede escribir al Departamento de Seguros de Texas Consumer Protection (111-1A)  
P. O. Box 149091  
Austin, TX 78714-9091  
FAX # (512) 490-1007  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI)

### UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

**MAINTENANCE BOND**

**Bond**

KNOW ALL BY THESE PRESENTS, That we, G. Creek, Inc.

as Principal, and Liberty Mutual Insurance Company,

a corporation organized under the laws of the State of MA and duly authorized to do business in

the State of Texas, as Surety, are held and firmly bound unto

West Travis County Public Utility Agency

as Obligee, in the penal sum of Two Hundred Seventy Three Thousand Six Hundred Seventeen & 49/100's

(\$ 273,617.49)

to which payment well and truly to be made we do bind ourselves, our and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a Contract with the

West Travis County Public Utility Agency dated January 16, 2020  
for

WHEREAS, said Contract has been completed, and was approved on December 16, 2020

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the Principal shall guarantee that the work will be free of any defective materials or workmanship which became apparent during the period of One (1) year(s) following completion of the Contract then this obligation shall be void, otherwise to remain in full force and effect, provided however, any additional warranty or guarantee whether expressed or implied is extended by the Principal or Manufacturer only, and the Surety assumes no liability for such a guarantee.

Signed and sealed this 3rd day of March, 2021.

G. Creek, Inc. (Seal)

BY: [Signature] (Seal)

(Seal)

Liberty Mutual Insurance Company

By

[Signature]  
John W. Schuler

Attorney-in-Fact



**Liberty  
Mutual**  
SURETY

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: 8204293 - 969233

## POWER OF ATTORNEY

**KNOWN ALL PERSONS BY THESE PRESENTS:** That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, John W. Schuler, Patricia Ferguson, Steven W. Dobson

all of the city of San Antonio state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 24th day of September, 2020.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 24th day of September, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 20, 2021  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

### ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

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IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 3rd day of March, 2021.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary



TEXAS  
IMPORTANT NOTICE

To obtain information or make a complaint:

You may call toll-free for information or to make a complaint at  
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Plymouth Meeting, PA 79462-8284

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NP 70 68 09 01

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UNA ESTE AVISO A SU POLIZA:

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## Murfee Engineering Company

March 9, 2021

Mr. Scott Roberts, President  
and Board of Directors  
West Travis County Public Utility Agency  
13215 Bee Cave Parkway  
Building B, Suite 110  
Bee Cave, TX 78738

Re: 30" Raw Water Transmission Main No. 2 CIP Project  
Pay Application No. 13  
MEC File No. 11051-116

President Roberts and Board:

Attached is the thirteenth application for partial payment from **Cash Construction Company, Inc.** for the above-referenced project. We have reviewed the attached documentation for compliance with the Contract Documents and concur with the items/quantities requested. We, therefore, recommend this application for approval in the amount of **\$37,639.14**. Please call if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Stephen Jones', is written over a light blue horizontal line.

Stephen Jones, P.E.

cc:

Jennifer Riechers – WTCPUA  
Jennifer Smith – WTCPUA  
George Murfee, P.E. – MEC

[jriechers@wtcpua.org](mailto:jriechers@wtcpua.org)  
[jsmith@wtcpua.org](mailto:jsmith@wtcpua.org)  
[gmurfee@murfee.com](mailto:gmurfee@murfee.com)



**Construction Progress Report No. 13**

Period: November 1, 2020

to: February 30, 2021

**Construction of 30" Raw Water Transmission Main No. 2  
for West Travis County Public Utility Agency****MEC Project No. 11051-116****Contract**

<b>A. Contractor:</b>	<b>Cash Construction Company, Inc.</b>
<b>B. Contract Date:</b>	September 13, 2019
<b>C. Authorization to Proceed:</b>	October 28, 2019
<b>D. Calendar Days to Complete the Project:</b>	210
<b>E. Time Extension (in Calendar Days):</b>	98
<b>F. Completion Date:</b>	August 31, 2020
<b>G. Contract Time Used (in Calendar Days):</b>	272

I. Status of Project:  
Pipe installation complete and in place.

II. Change Orders:  
Additional/upsized bores and tree trimming; additional construction signage; utility conduit added for fiber optic telemetry; additional excavation and embankment for constructibility; additional miscellaneous items as requested by the MUD/HOA.

III. Completion Report:

A. Construction Cost

1. Contract Bid Price	\$4,374,565.00
2. Bid Alternate #1	\$18,000.00
3. Change Orders	\$485,337.41
4. Deduct	-\$250.00
5. Total Estimated Contract Price	4,877,652.41
as of this Report	

B. Actual Cost as of this Report	4,865,652.41
C. Total Paid Contractor	4,341,448.04
D. Amount Retained at: 10.00%	486,565.24
E. Amount Due	37,639.13
F. Estimated Cost Remaining	12,000.00
G. Percent Construction Complete	99.8%

IV. Frequency of Observation:

A. Field Representation	-	As Needed
B. Engineer Observation	-	As Needed

V. Remarks:

Amount retained at 10.23% due to amount completed compared to amount approved on conditional waiver

# APPLICATION FOR PAYMENT

## CONTRACTOR:

CASH CONSTRUCTION COMPANY, INC.  
217 KINGSTON LACY BLVD.  
PFLUGERVILLE, TEXAS 78660  
(512) 538-2180  
Fax (512) 990-0616

## OWNER:

West Travis County Public Utility Agency  
13215 Bee Cave Parkway, Building B, Suite 110  
Bee Cave, Texas 78738

PROJECT NAME: 30" Raw Water Transmission Main No. 2

CASH JOB NO: 901

PROJECT DATE AS OF:

02/26/2021

BILLED TO PAY REQUEST NO.:

13

TOTAL WORK COMPLETED TO DATE

RETAINAGE:

\$4,865,652.41

AMOUNT DUE THIS ESTIMATE:

\$486,565.24

PREVIOUS BILLINGS:

\$4,379,087.17

CURRENT AMOUNT DUE

\$4,341,448.03

\$37,639.14

CONTRACT DATE:

ORIGINAL CONTRACT AMOUNT:

\$4,374,565.00

ADD BID ALTERNATE #1

\$18,000.00

CHANGE ORDER #1

\$377,401.00

DEDUCT

-\$250.00

CHANGE ORDER #2

\$107,936.41

REVISED CONTRACT AMOUNT:

\$4,877,652.41

  
Michael Stevens - Cash Construction

Date

2/26/2021

Name:



Murfee Engineering Company as Design Engineer

Date

3/9/2021

Name:



West Travis County PUA

Date

Name:



Rain Days:

11/7/19, 11/8/19, 1/16/20, 1/17/20, 1/22/20, 1/28/20, 2/10/20, 2/11/20,  
2/12/20, 2/20/20, 2/21/20, 3/4/20, 3/5/20, 3/9/20, 3/20/20, 3/23/20,  
3/30/20, 4/2/20, 4/3/20, 4/6/20, 05/12/20, 05/13/20, 05/16/20, 5/26/20,  
5/28/20, 6/20/20, 6/23/20, 6/24/20, 6/26/20, 6/27/20, 9/3/20, 9/4/20,  
9/5/20, 9/9/20, 9/10/20, 9/21/20, 9/22/20, 9/23/20





ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
CO1	ADDITIONAL CULVERT FOR EROSION STABILIZATION	LS	1.00	\$4,800.00	4,800.00	1.00	0.00	\$0.00	1.00	\$4,800.00	100.00%
CO1	ADDITIONAL TREE TRIMMING ALONG BEE CAVES ROW	DAY	2.00	\$7,000.00	3,500.00	2.00	0.00	\$0.00	2.00	\$7,000.00	100.00%
CO1	ADDITIONAL SIGNAGE PER SIGNAGE PLAN	LS	1.00	\$2,100.00	2,100.00	1.00	0.00	\$0.00	1.00	\$2,100.00	100.00%
CO1	UPSIZE 42" BORE TO 48" BORE	LF	100.00	\$10,000.00	100.00	100.00	0.00	\$0.00	100.00	\$10,000.00	100.00%
CO1	ADDITIONAL 48" BORES	LF	60.00	\$57,600.00	960.00	60.00	0.00	\$0.00	60.00	\$57,600.00	100.00%
CO1	RESTOCKING FEE OF 25% OF CASTING COST FOR 42" CASING	LS	1.00	\$3,375.00	3,375.00	1.00	0.00	\$0.00	1.00	\$3,375.00	100.00%
CO1	ADDITIONAL MOBILIZATION & SET UP FOR 20' BORES	MO	3.00	\$19,500.00	6,500.00	3.00	0.00	\$0.00	3.00	\$19,500.00	100.00%
CO1	ROLL SET UP TO ROLL ADDITIONAL 160 LF OF 48" CASING	LS	1.00	\$6,750.00	6,750.00	1.00	0.00	\$0.00	1.00	\$6,750.00	100.00%
CO2	ADDITIONAL 1.5" CONDUIT	LF	11,182.00	\$201,276.00	18.00	11,182.00	0.00	\$0.00	11,182.00	\$201,276.00	100.00%
CO2	REPROCESS DITCH FOR CONDUIT	LF	5,000.00	\$65,000.00	13.00	5,000.00	0.00	\$0.00	5,000.00	\$65,000.00	100.00%
ALT #1	ADD BID ALTERNATE #1										
	TIE INTO EXISTING 8" RAW WATER LINE AT STA. 92+45	LS	1.00	\$18,000.00	18,000.00	1.00	0.00	\$0.00	1.00	\$18,000.00	100.00%
	CHANGE ORDER #2										
CO2	Deduct: Decomposed Granite Material	TNS	-270.00	-\$4,860.00	18.00	-270.00	0.00	\$0.00	-270.00	-\$4,860.00	100.00%
CO2	Deduct: LOC Restoration / Hydromulch Seeding	SY	-1,560.00	-\$1,560.00	1.00	-1,560.00	0.00	\$0.00	-1,560.00	-\$1,560.00	100.00%
CO2	Add: LadyBird's Legacy Wildflower Mix #1814 to Bee Caves ROW	AC	4.46	\$4,821.26	1,081.00	0.00	4.46	\$4,821.26	4.46	\$4,821.26	100.00%
CO2	Add: Revveg										
CO2	Add: Mulch Rolls along Bee Caves ROW	LF	800.00	\$3,600.00	4.50	800.00	0.00	\$0.00	800.00	\$3,600.00	100.00%
CO2	Add: Diversion Berm along Bee Caves ROW	LF	300.00	\$1,350.00	4.50	300.00	0.00	\$0.00	300.00	\$1,350.00	100.00%
CO2	Add: Rock Excavation	CY	2,636.00	\$21,088.00	8.00	2,636.00	0.00	\$0.00	2,636.00	\$21,088.00	100.00%
CO2	Add: Embankment	CY	3,155.00	\$10,253.75	3.25	3,155.00	0.00	\$0.00	3,155.00	\$10,253.75	100.00%
CO2	Add: Extend Trail Restoration (incl Landscape Bolder placement)	SY	1,560.00	\$12,480.00	8.00	1,560.00	0.00	\$0.00	1,560.00	\$12,480.00	100.00%
CO2	Add: Drainage Piping at Trail Crossing - Sta. 29+66	LF	40.00	\$2,000.00	50.00	40.00	0.00	\$0.00	40.00	\$2,000.00	100.00%
CO2	Add: Drainage Piping at Trail Crossing - Sta. 15+50	LF	20.00	\$1,000.00	50.00	20.00	0.00	\$0.00	20.00	\$1,000.00	100.00%
CO2	Add: Low Water Crossing Repair	LS	1.00	\$9,500.00	9,500.00	1.00	0.00	\$0.00	1.00	\$9,500.00	100.00%
CO2	Add: Level Up Turn-Around Area	LS	1.00	\$2,500.00	2,500.00	1.00	0.00	\$0.00	1.00	\$2,500.00	100.00%
CO2	Add: Stairs w/ Flume	LF	94.00	\$36,998.40	393.60	94.00	0.00	\$0.00	94.00	\$36,998.40	100.00%
CO2	Delete Seal and Stripe HOA Parking Lot	LS	-1.00	-\$12,000.00	12,000.00	-1.00	0.00	\$0.00	-1.00	-\$12,000.00	100.00%
CO2	Add: 1" HMA TY D Overlay and Striping - HOA Parking Lot	LS	1.00	\$20,575.00	20,575.00	1.00	0.00	\$0.00	1.00	\$20,575.00	100.00%
CO2	Add: Furnish and Install Wheel Stops	EA	2.00	\$190.00	95.00	2.00	0.00	\$0.00	2.00	\$190.00	100.00%
TOTAL CONTRACT								\$29,821.26		\$4,865,652.41	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project 30" Raw Water Transmission Main No. 2  
Job No. 901

On receipt by the signer of this document of a check from West Travis County Public Utility Agency in the sum of \$37,639.14 payable to Cash Construction Company, Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of West Travis County Public Utility Agency located at 30" Raw Water Transmission Main No. 2 to the following extent: Water Transmission Improvements.

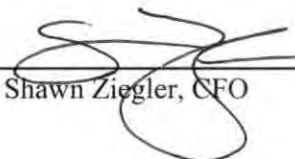
This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to West Travis County Public Utility Agency as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

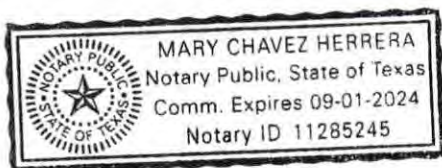
The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 3/1/2021

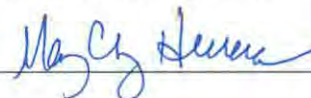
Cash Construction Company, Inc.

By   
Shawn Ziegler, CFO

SWORN TO AND SUBSCRIBED BEFORE ME by Shawn Ziegler, Chief Financial Officer of Cash Construction Company, Inc., on this 1st day of March, 2021.



Notary Public Signature



## **VI. NEW BUSINESS**

## **ITEM B**



## Murfee Engineering Company

March 10<sup>th</sup>, 2021

Mr. Scott Roberts, President &  
Board of Directors  
West Travis County Public Utility Agency  
13215 Bee Cave Parkway  
Building B, Suite 110  
Bee Cave, Texas 78738

Re: West Travis County Public Utility Agency West Bee Cave Pump Station Upgrade  
Bid Tabulation and Recommendation of Award

President Roberts and Board:

Sealed bids for the above-referenced project were opened and publicly read aloud via Zoom meeting at 2:00 PM on February 25<sup>th</sup>, 2021 at the office of Murfee Engineering Company, Inc. The total amount base bids and alternate items are summarized below. Detailed bid tabulation is attached.

<u>Company</u>	<u>Base Bid</u>
<u>TTE, LLC</u>	<b>\$160,200.00</b>
<u>B-5 Construction Company, Inc.</u>	\$171,106.00
<u>Prota, Inc.</u>	\$194,000.00
<u>G.Creek Construction, Inc.</u>	\$198,500.00
<u>Austin Engineering, Co., Inc.</u>	\$207,000.00

The Invitation for Bids was advertised in accordance with Texas Water Code and Local Government Code rules for procurement; the Affidavit of Publication from the Austin American-Statesman is attached. We have reviewed the pricing submitted by each bidder, along with their qualifications, to determine which bid will likely result in the best and most economical completion of the Project. In consideration of the best interests of the District, and based on the demonstrated experience and reference checks, we recommend that this contract be awarded to the low bidder, TTE, LLC, in the total base bid amount. Please call if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Saqib H. Shirazi', is written over a light blue circular stamp.

Dr. Saqib H. Shirazi, P.E., PMP

Attachments: Bid Tabulation  
Affidavit from the Austin American Statesman

CC: George Murfee, P.E. – MEC  
MEC File No. 11051.148



**Owner:** WTCPUA  
13215 Bee Cave Pkwy, Bldg B, Ste 110  
Bee Cave, TX 78738

**Engineer:** Murfee Engineering Company, Inc.  
1101 Capital of Texas Hwy., South, Building D  
Austin, Texas 78746  
Texas Registered Firm No. F-353

BID TABULATION

**Project:** WTCPUA West Bee Cave Pump Station Upgrade  
**Project Manager:** Saqib Shirazi, P.E.  
**Project Number:** 11051.148

**Bid Opening**  
**Date:** 2/25/2021  
**Time** 2:00 p.m.  
**Location:** Murfee Engineering Company Via Zoom Call

				TTE, LLC		B-5 Construction Company, Inc		Prota, Inc.		G. Creek Construction, Inc.		Austin Engineering, Co., Inc.	
				P.O. Box 631		30355 Old Hockley Rd		P.O. Box 342195		P.O. Box 163764		P.O. Box 342349	
				Spicewood, TX 78669		Magnolia, TX 77355		Austin, TX 78734		Austin, TX 78716		Austin, TX 78734	
Item No.	Quantity	Units	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
W-1	1	LS	Removal of existing pump and equipment	\$ 5,200.00	\$ 5,200.00	\$ 3,395.00	\$ 3,395.00	\$ 6,190.00	\$ 6,190.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
W-2	1	EA	Installation of one 1,500 gpm pump	\$ 59,000.00	\$ 59,000.00	\$ 56,745.00	\$ 56,745.00	\$ 60,382.00	\$ 60,382.00	\$ 60,000.00	\$ 60,000.00	\$ 58,000.00	\$ 58,000.00
W-3	1	EA	Installation of one pump control valve	\$ 17,300.00	\$ 17,300.00	\$ 15,244.00	\$ 15,244.00	\$ 18,631.00	\$ 18,631.00	\$ 24,000.00	\$ 24,000.00	\$ 14,000.00	\$ 14,000.00
W-4	1	LS	Installation of DIP and fittings	\$ 16,800.00	\$ 16,800.00	\$ 49,093.00	\$ 49,093.00	\$ 20,519.00	\$ 20,519.00	\$ 17,000.00	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00
EL-1	1	LS	Electrical	\$ 53,000.00	\$ 53,000.00	\$ 34,979.00	\$ 34,979.00	\$ 78,966.00	\$ 78,966.00	\$ 84,000.00	\$ 84,000.00	\$ 101,000.00	\$ 101,000.00
EL-2	1	LS	SCADA	\$ 8,900.00	\$ 8,900.00	\$ 11,650.00	\$ 11,650.00	\$ 9,312.00	\$ 9,312.00	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00
Total Amount Base Bid				\$ 160,200.00		\$ 171,106.00		\$ 194,000.00		\$ 198,500.00		\$ 207,000.00	

# Austin American-Statesman

statesman.com

## PROOF OF PUBLICATION STATE OF TEXAS

## PUBLIC NOTICE

Before the undersigned authority personally appeared Jason Gallanis, who on oath says that he/she is a Legal Advertising Agent of the Austin American-Statesman, a daily published newspaper that is generally circulated in Bastrop, Bell, Blanco, Burnet, Caldwell, Comal, Coryell, Fayette, Gillespie, Guadalupe, Hays, Kerr, Lampasas, Lee, Llano, Milam, Travis, and Williamson Counties, and State of Texas, and that the attached advertisement was published in said newspaper, to wit: MURFEE ENGINEERING CO INC, first date of publication 01/18/2021, last date of publication 01/25/2021, published 2 time(s), and that the attached is a true copy of said advertisement.

Approved  
[Signature]  
2/11/21

MURFEE ENGINEERING CO INC  
1101 S CAP OF TX HWY  
BLDG D 110  
AUSTIN, TX 78746

Invoice/Order Number:	0000619248
Ad Cost:	\$1,664.88
Paid:	\$0.00
Balance Due:	\$1,664.88

Signed

[Signature]

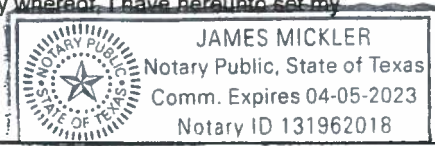
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 27th day of January, 2021 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

[Signature]

(Notary)



Please see Ad on following page(s).

MURFEE ENGINEERING CO INC  
1101 S CAP OF TX HWY  
BLDG D 110  
AUSTIN, TX 78746

Invoice/Order Number:	0000619248
Ad Cost:	\$1,664.88
Paid:	\$0.00
Balance Due:	\$1,664.88

**ADVERTISEMENT TO BIDDERS**

Sealed Bids addressed to the West Travis County Public Utility Agency (Owner), Bee Cave, Texas, 78738 for the construction of the WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY WEST BEE CAVE PUMP STATION UPGRADES will be received at the offices of Murfee Engineering Company Inc., 1101 Capital of Texas Highway South, Building D, Austin, Texas, 78746 until 2:00 PM on February 16th, 2021 then publicly opened and read aloud via zoom (Meeting ID: 858 2372 1047; Passcode: 770620). The work generally consists of replacing one 750 gpm pump @ 240 ft of head with one 1,500 gpm pump @ 240 ft of head. The work also includes installation of associated piping, appurtenances, electrical and programming upgrades at the existing pump station.

Bidding and Contract documents for this project may be viewed and downloaded free of charge at the CivCastUSA website ([www.civcastusa.com](http://www.civcastusa.com)). Hard copies of the Bidding and Contract documents for this project may be obtained at the offices of Murfee Engineering. A non-refundable fee of \$75.00 will be charged for each set of document.

Bids must be accompanied by a bid bond with Power of Attorney attached or cashiers check of five percent (5%) of the total amount bid (sum of all bid items) made payable to the West Travis County Public Utility Agency.

A Bid which, in the opinion of Owner's staff, deviates significantly from the Contract Documents, and which has not been clarified through a written Addendum prior to Bid submittal deadline, shall be considered an exception to the Contract Documents and grounds for the Bid to be rejected. Owner reserves the right to reject any or all Bids and to waive any informalities and irregularities in Bids received.

Bidders must read and understand all terms and conditions contained in these Contract Documents.

Contract Time is of the essence and all Work shall be substantially completed within 238 calendar days after the Notice to Proceed. Liquidated damage is \$500 per calendar day.

A NON-MANDATORY PRE-BID CONFERENCE for this project will be held via zoom at 10:00 am on February 2nd, 2021 (Meeting ID: 837 7782 8391; Passcode: 079073). The Non-mandatory Pre-Bid Conference will include a discussion of qualification requirements included in the Qualifications Questionnaire in the Contract Documents. Questionnaire must be completed and returned to the office of the Engineer by February 16th, 2021 together with the Bid Package. A site visit will be performed later in the day after the pre-bid conference, if requested. All questions pertaining to the Bid Package and its contents can be submitted at the CivCastUSA website ([www.civcastusa.com](http://www.civcastusa.com)).

1/18, 1/25/21  
0000619248-01

## ITEM D

**WATER****System-Wide**

<b>Project</b>	<b>Date Approved</b>	<b>Original Budget</b>	<b>Status/Projected Completion Date</b>
Aquifer Storage & Recovery	10/17/19	\$20,000	
Uplands WTP Expansion	9/17/20	\$80,000	Preliminary engineering ongoing
Water Solids Management Plan	2/20/20	\$57,000	
System Hydraulic Modeling	6/18/20	\$125,000	
Beneficial Water Recycling Project	3/17/16	\$475,000	
<b>RWL2 Chlorine Injection</b>	<b>6/18/20</b>	<b>\$143,885</b>	
<b>Permanganate Injection Relocation</b>	<b>12/13/18</b>	<b>\$104,545</b>	
AWIA	1/21/21	\$128,220	

**Raw Water Line #2 Flow Meter****SH71 System**

<b>Project</b>	<b>Date Approved</b>	<b>Original Budget</b>	<b>Status/Projected Completion Date</b>
West Bee Cave PS Upgrade	3/25/20	\$82,200	
TCWCID 18 Interconnect	7/13/19		
<b>1080 Bee Cave Transmission Main</b>	<b>12/18/17</b>	<b>\$607,120</b>	<b>Water line easements in process. Design underway</b>
<b>HPR GST 2</b>	<b>6/20/19</b>	<b>\$187,688</b>	
HPR Parallel Line	12/23/20		
HPR Pump Station Conversion & Upgrade	6/21/18	\$100,875	
WTP Solids Management Master Plan	2/20/20		

**US290 System**

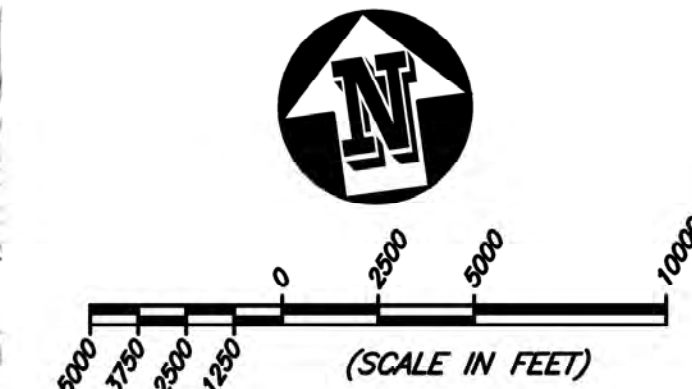
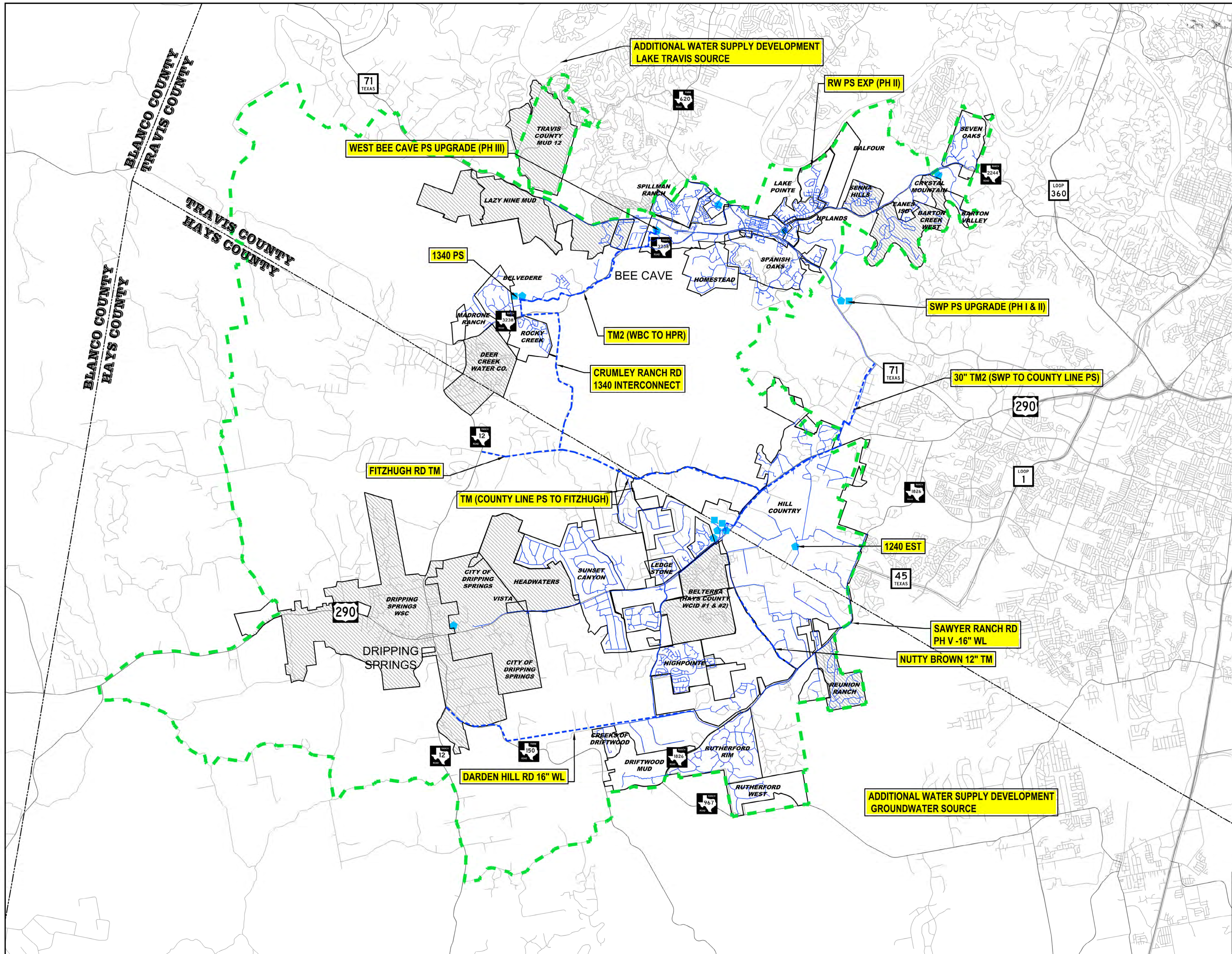
<b>Project</b>	<b>Date Approved</b>	<b>Original Budget</b>	<b>Status/Projected Completion Date</b>
SWPPSGST 2	3/25/20	\$145,480	
Circle Drive Pump Station	1/21/21	\$679,770	
1240 Transmission Main	12/12/19	\$236,740	
1340 Pump Station Upgrade	3/21/19	\$284,235	
1420 Pump Station Upgrade	3/25/20	\$92,090	
1340 Conversion WL	5/16/19	\$110,000	
Fitzhugh Utility Relocation			

**WASTEWATER****System-Wide**

<b>Project</b>	<b>Date Approved</b>	<b>Original Budget</b>	<b>Status/Projected Completion Date</b>
Bohl's WWTP Expansion	5/18/17	\$ 481,000	
Wastewater Solids Management Master Plan		\$ 140,735	
Lake Pointe Influent LS Rehab	5/21/20	\$ 42,640	
Lift Station 9 Rehab	9/19/19	\$ 555,000	
Lime Kiln Interceptor Project			

## **ITEM E**





**C.I.P. PROJECTS LEGEND**

PROPOSED

**LEGEND**

- WTCPWA WATER SYSTEM BOUNDARY
- EXISTING & PROPOSED CIP FACILITIES
- REGIONAL BOUNDARIES
- EXISTING WHOLESALE CUSTOMERS

FOR PLANNING PURPOSES ONLY

**Murfee Engineering Company**

**WEST TRAVIS COUNTY P.U.A.**  
**POTENTIAL WATER C.I.P. EXHIBIT**

1101 Capital of Texas Highway South, Building D, Suite 110, Austin, Texas 78746 (512) 327-9204  
Texas Registered Engineering Firm F-353

DATE: 4/6/2021 DRAWN: SMC



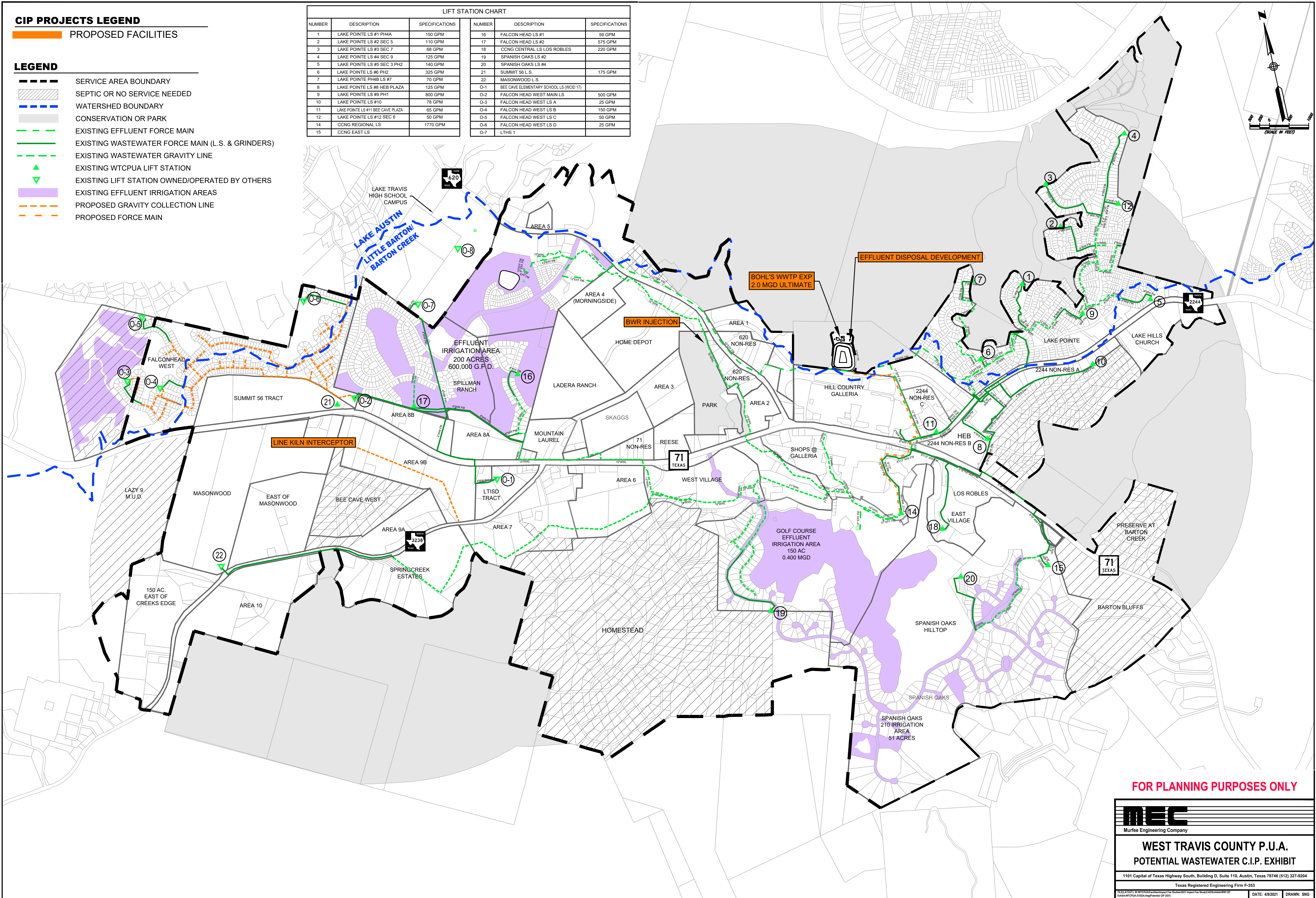
CIP PROJECTS LEGEND

PROPOSED FACILITIES

LEGEND

- SERVICE AREA BOUNDARY
- SEPTIC OR NO SERVICE NEEDED
- WATERSHED BOUNDARY
- CONSERVATION OR PARK
- EXISTING EFFLUENT FORCE MAIN
- EXISTING WASTEWATER FORCE MAIN (L.S. & GRINDERS)
- EXISTING WASTEWATER GRAVITY LINE
- EXISTING WTCPUA LIFT STATION
- EXISTING LIFT STATION OWNED/OPERATED BY OTHERS
- EXISTING EFFLUENT IRRIGATION AREAS
- PROPOSED GRAVITY COLLECTION LINE
- PROPOSED FORCE MAIN

LIFT STATION CHART						
NUMBER	DESCRIPTION	SPECIFICATIONS		NUMBER	DESCRIPTION	SPECIFICATIONS
1	LAKE POINTE LS #1 PH4A	150 GPM		16	FALCON HEAD LS #1	59 GPM
2	LAKE POINTE LS #2 SEC 5	110 GPM		17	FALCON HEAD LS #2	575 GPM
3	LAKE POINTE LS #3 SEC 7	68 GPM		18	CCNG CENTRAL LS LOS ROBLES	220 GPM
4	LAKE POINTE LS #4 SEC 9	125 GPM		19	SPANISH OAKS LS #2	
5	LAKE POINTE LS #5 SEC 3 PH2	140 GPM		20	SPANISH OAKS LS #4	
6	LAKE POINTE LS #6 PH2	325 GPM		21	SUMMIT 56 L.S.	175 GPM
7	LAKE POINTE PH4B LS #7	70 GPM		22	MASONWOOD L.S.	
8	LAKE POINTE LS #8 HEB PLAZA	125 GPM		O-1	BEE CAVE ELEMENTARY SCHOOL LS (WCID 17)	
9	LAKE POINTE LS #9 PH1	800 GPM		O-2	FALCON HEAD WEST MAIN LS	500 GPM
10	LAKE POINTE LS #10	78 GPM		O-3	FALCON HEAD WEST LS A	25 GPM
11	LAKE POINTE LS #11 BEE CAVE PLAZA	65 GPM		O-4	FALCON HEAD WEST LS B	150 GPM
12	LAKE POINTE LS #12 SEC 6	50 GPM		O-5	FALCON HEAD WEST LS C	50 GPM
14	CCNG REGIONAL LS	1770 GPM		O-6	FALCON HEAD WEST LS D	25 GPM
15	CCNG EAST LS			O-7	LTHS 1	



FOR PLANNING PURPOSES ONLY



Murfee Engineering Company

WEST TRAVIS COUNTY P.U.A.  
POTENTIAL WASTEWATER C.I.P. EXHIBIT

1101 Capital of Texas Highway South, Building D, Suite 110, Austin, Texas 78746 (512) 327-9204  
Texas Registered Engineering Firm F-353  
DATE: 4/8/2021 DRAWN: SNG



## **VII. STAFF REPORTS**

## ITEM A



# General Manager's Report

April 15, 2021

## Personnel Updates

Reuben Ramirez passed the Certified Associate in Project Management exam.

New Electro Mechanical Department technician hired 3/5/21

## Significant Meeting Updates

Meeting with TxDOT regarding Hamilton Pool Road expansion 3/15/21

Meeting with Saddletree Ranch POA regarding potential WTCPUA water service 4/1/21

Attended Texas Water Conference sessions 3/29-4/1

Meeting with City of Bee Cave representatives regarding 1080 transmission line 3/4/21

Meeting with Live Oak Springs representatives regarding new ownership 3/24/21

## Updates

### Late Fees/Disconnects

208 delinquent notices were mailed to Hwy. 71 customers on 2/22/21 with a disconnection date of 3/11/21. 28 accounts were disconnected due to non-payment.

134 delinquent notices were mailed to Hwy. 290 customers on 3/8/21 with a disconnection date of 3/25/21. 22 accounts were disconnected due to non-payment.

37 adjustment requests were approved related to the Winter Storm in February.

## **ITEM B**

## ITEM C



## WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

13215 Bee Cave Pkwy.  
Building B, Suite 110  
Bee Cave, Texas 78738  
Office: 512/263-0100  
Fax: 512/263-2289  
wtcpua.org

# Operations Report

April 8, 2021

### Executive Summary

During the month of March, all facilities performed well with no environmental compliance issues. Staff continues to perform corrective and preventative maintenance on all facility equipment and machinery.

### Environmental Compliance

All TCEQ compliance parameters were within State limits during the month of March 2021. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

#### Water and Wastewater Process Summary: March 2021

Water Treatment Plant	Actual
AVG Raw Water	7.00 MGD
AVG Treated Water	7.22 MGD
PEAK Treated Water	9.177 MGD
-AVG CFE Turbidity	0.06 NTU
AVG Chlorine	3.48 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.509 MGD	0.675 MGD
MAX Flow	0.639 MGD	
AVG CBOD	1.56 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.27 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.233 MGD	0.325 MGD
MAX Flow	0.277 MGD	
AVG CBOD	3.44 mg/l	5 mg/L
AVG Fec.Coli	1.22 mg/l	20 mg/L
AVG NH3	0.09 mg/l	2 mg/L
AVG Turbidity	1.24 mg/l	3 mg/L

---

### **Water Treatment Plant**

- High Service Pump Motor #1
  - The replacement pump is scheduled to arrive late May and the replacement motor is being housed as a spare.
- Unit #3 Filter Effluent Valves.
  - Filter #2 has been completed.
- High Service Motor #4.
  - The replacement motor has been delivered and is being housed as a spare.

### **Raw Water Intake**

- Raw Water Pump/Motor #5
  - Pump is assembled and is on-line.

### **Pump Station #2**

- Replacement items underway after freeze event include the following: GST #2 discharge valve and GST #3 Fill Control Valve.

### **Pump Station #3**

- Repairs underway after freeze event include the following: pump controller, pump alternator, and air compressor.

### **Pump Station #5**

- Replaced level transducer in EST after freeze event.
- Pump #3 soft start failure; is being handled under warranty.

### **Bohls WWTP**

- Drive motor/gearbox failure on bar screen. Replacement arrived install pending schedule.

### **Spillman PS**

- Replaced transducer on discharge of skid after freeze event.

### **Lift Station #7**

- Pump #2 failure.  
Replacement pump has arrived install schedule pending.

### **Lift Station #8**



- 
- Pump #1 & #2 Base Ell's have been replaced.
  - Pump #2 replacement has been ordered (per 5-year plan)
    - Pump has arrived; install schedule pending.

#### **Lift Station #11**

- Cleared debris from check valves and pumps.

#### **Lift Station #22**

- Pulled Pump #2 from service to troubleshoot seal failure; installed spare pump.

---

## **Line Maintenance Department Update**

### **New Water Taps/ Connections:**

- 9714 Flint Rock Circle
- 11301 Midmorning Drive
- 14000 Trail Driver Street

### **Leak repairs:**

- Replaced leaking 12" valve at Zyle Rd GST
- Repaired break on 3" chlorine line at WTP
- Repaired sewer line break – Yaupon valley Rd
- Repair sewer line leak 11928 Musket Rim
- Repaired 12" mainline on Great Divide Drive
- Repaired 2" mainline leak on Kemp Hills @ 1826
- Repaired leak service line 13333 W. Hwy 71 – Bee Cave Police Dept

### **Hydrants**

- Fire Hydrant Survey in Falcon Head – On hold until May
- Repaired hydrant at Hwy 290 and Fitzhugh Rd.

### **Misc. repairs/projects:**

- Installed 20 x16 Tee – SW Parkway PS
- Climbed County Line EST to shut off leaking level transmitter piping
- Potholing at Hwy 71 and 620 to locate mainlines
- Potholing at Lake Pointe WWTP to locate onsite sewer lines
- Potholing at WTP to locate misc. onsite lines
- Relocated yard line and meter at 1012 Oak Meadow

## **ITEM D**



Partners for a Better Quality of Life

April 8, 2021

Ms. Jennifer Riechers, General Manager  
West Travis County Public Utility Agency  
13215 Bee Cave Pkwy, B-110  
Bee Cave, TX 78738

Re: WTCPUA Project Status Summary – April 2021

Dear Jennifer:

Please find the following status report for CP&Y's active projects with West Travis County PUA.

1. SCADA System Improvements Project – Study and schematic design are complete and were submitted to the PUA in March. CP&Y will be providing construction administration services as the project moves into construction shortly.
2. Uplands WTP Improvements – CP&Y submitted a supplemental scope/fee proposal to the PUA for additional design services. Upon approval, CP&Y will proceed with the final design completion and issue construction documents suitable for bidding.

Thank you and should you have any questions please call me at 512-680-1539 or at [swetzel@cpyi.com](mailto:swetzel@cpyi.com) with written communications.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Scott C. Wetzel'.

Scott C. Wetzel, PE  
Vice President – CP&Y, Inc.

Cc: File WTCP2000029/WTCP2000096

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## M E M O R A N D U M

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**DATE:** April 6<sup>th</sup>, 2021  
**TO:** BOARD OF DIRECTORS – WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
**FROM:** George Murfee, P.E.  
**RE:** Engineer's Report – April 2021  
**CC:** Jennifer Riechers – WTCPUA General Manger

**MEC File No.: 11051.131**

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### Current Issues

#### **Wastewater Flow**

An updated figure tracking wastewater flows is attached.

#### **Raw and Treated Water Flows**

Figures are attached. Trends are in line with expectations.

### CIP

A written summary of all CIP projects that are currently underway is provided below with a tabular summary following.

Draft future CIP has been completed and will be presented at the April 15<sup>th</sup> meeting

### Water-Systemwide

#### ***Beneficial Water Recycling Project***

A draft pilot protocol has been completed and is under review. The location of the facility is in flux due to the direction to study the potential to decommissioning of the Lake Pointe WWTP and replace with sufficient capacity at the Bohls site to meet future wastewater production of the sewershed.

Additional sampling has been requested by the TCEQ, one sample to be taken now and another during

the piloting effort. The information on how to sample and what lab can complete the analysis has been provided to the operators and coordination is ongoing.

#### ***Raw Water Transmission Main No. 2***

The pipeline and fiber optic portions of the project are in place. Irrigation repair work along Bee Cave Road is complete; and final site restoration/clean-up and general punch list issues are in process of being addressed. The major issue being the relocation of the flow meter readouts, asphalt repair, and clean up.

#### ***Raw Water Transmission Main No. 2 Chlorine Injection Improvements***

We requested WTCPUA to pothole a number of location at the Uplands WTP to determine the depth of some of the existing pipeline and electrical conduits. WTCPUA performed the pothole on April 5<sup>th</sup> and 6<sup>th</sup>. We are currently updating the drawing based on the information obtained from the potholes. We are expecting to send the civil and mechanical portion of the project to TCEQ for approval next week.

#### ***Uplands Water Treatment Plant Preliminary Engineering Report***

We are working to update the 2014 PER by including current solids management plan information and adding membrane treatment to options included in the original report. We are also assessing maximum capacity that can be reasonable installed on the site as well as the option to obtain surrounding properties.

#### ***Water Model Update and Calibration***

We are currently skeletonizing the pipes imported from GIS into the model. The old model is also receiving updates and being utilized for evaluating possible system expansions.

#### ***Water Solids Management Master Plan***

The project is complete.

Water – SH71 System

#### ***1080 Transmission Main***

We are working with the Spitzer & Associates to secure right of entry (ROE) and easements for various parcels of 1080 transmission main alignment. A portion of the 1080 transmission main had been surveyed two years ago. After obtaining ROE, the surveyor will visit the site to complete the survey of the rest of the 1080 transmission main alignment. We also conducted a meeting with the City of Bee Cave to determine if we could install the pipeline underneath the pavement of Bee Cave parkway. We are currently identifying for which parcels we will not be able to secure easements. After finalizing the list of the parcels for which easements will not be able to be obtained, we will meet with the City of Bee Cave again to determine if we can install the pipeline underneath the pavement near the parcels for which we are not able to obtain the easements. We have identified an optional alignment to avoid conflicts on Hwy 71.

### ***Hamilton Pool Road Pump Station Expansion***

This project has achieved substantial completion. All punch list items have been taken care of. O&M Manuals have been provided to Operators & presented final pay application to the board to close out the project.

### ***Hamilton Pool Road Pump Station GST No. 2***

Fiscal has been posted with Travis County. MEC is currently working on the design phase. The geotechnical investigation is expected to happen this month. We have escalated to design of the project to address concerns of the operators.

### ***Hamilton Pool Road 16" Water Line 2***

The preliminary alignment has been identified while MUD 22 is working on securing easements.

MEC will continue to coordinate with Meredith and MUD 22 to facilitate the easement acquisitions.

### ***West Bee Cave Pump Station Expansion***

The bid opening of the project was held on February 25<sup>th</sup>. TTE LLC has become the lowest bidder (\$160,200). The Recommendation of Award has been submitted to the board for approval.

Water – US290 System

### ***1240 Conversion Waterline***

We have received the environmental reports. We are coordinating with Phillips 66, Kinder Morgan, and Magellan LLP to determine the depth and size of the gas pipelines that cross the proposed 1240 TM alignment. We will include the information in the final plans and profile.

We met with the Live Oaks developers and engineer and will incorporate any changes needed to our plans.

### ***1340 Pump Station***

Payton Construction has started Phase I of the project. Pedernales Electric easements have been signed. We will have the easements surveyed after the new transformers are installed to record their final locations.

### ***Sawyer Ranch 1340 Conversion Water Main***

Plans were submitted to Hays County on January 20, 2021. Hays County comments were received and are being addressed. We had a pre-development meeting with the City of Dripping Springs on February 9, 2021, and submitted plans for review on February 10, 2021. We are waiting on City of Dripping Springs's signoff.

### ***1420 Pump Station Expansion***

Pre-bid meeting for the project was held on April 8<sup>th</sup>. Bid opening will be held on April 27<sup>th</sup>.

### ***Circle Drive PS and GST***

Work has commenced, site plans issues are being identified.

### ***Southwest Parkway Pump Station Expansion***

Ground Storage Tank (GST) 1 was put full on service on March 16<sup>th</sup>. The only remaining item to be installed for GST1 is the overflow & drainage flume that will be addressed after a change order anticipated for board approval in May. Demolition of the existing tank to began April 8<sup>th</sup>.

## **Wastewater**

### ***Bohls WWTP Expansion Design***

All permits have been obtained for this project.

Individual unit processes have been analyzed with only aeration equipment remaining and we have begun detailed mechanical drawings for the individual components of the treatment works. The design is being evaluated to ensure that future expansion of treatment at the site can meet the planned full capacity of the system; it will be adjusted to accommodate future expansions.

### ***Wastewater Solids Management Master Plan***

Solids management will be included with in the design of the Bohls expansion. Plans for the solids produced at the Lake Pointe WWTP are under consideration – there is a significant possibility that the Lake Pointe WWTP will be decommissioned and neither solids dewatering nor sludge pumping will be required at the site. This is being taken into consideration as part of the design of the Bohls WWTP Expansion.

## **Other Projects**

### ***Darden-Sawyer Water Line Relocation***

Plans have been submitted to Hays County. Project to be bid by Hays County

### ***Developing Risk and Resilience Assessment for WTCPUA***

We are gathering information on various components of the system. We have already started developing asset-threat pair for different facilities of the system. After developing the draft RRA, we will have a meeting with the WTCPUA operators. The certification to RRA will be submitted to the EPA by June 30<sup>th</sup>, 2021.

### ***Fitzhugh Water Line Relocation***

Existing pipeline easement being investigated for adding waterline. Potholing of existing system underway

### ***Lake Pointe Influent Lift Station Rehabilitation***

Operations staff noted significant deterioration of the influent lift station lining, interior concrete surfaces, and internal piping. Damage and need for repairs was determined to be more extensive than could be addressed in house. A site visit has been completed with operations and maintenance as well as one with a liner system installer. Existing pipes on the site were potholed this month by the WTCPUA line maintenance crew to aid in design. Design is currently underway and drawings in development.



***Lift Station 9 Rehabilitation***

The electrical equipment rack is installed. The bypass pumping will begin April 12<sup>th</sup> along with the work within the wet well.

***Impact Fee Study 2021***

We are working to update the 2018 Impact Fee Study and evaluating existing LUEs & land use assumption information for the 2021-2030 planning period. Will begin when CIP program finalized.

## PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Water – System wide							
Beneficial Water Recycling Project	Wastewater Permitting	\$475,000	N/A	N/A	100%	Q4 2019	Q3 2022
	Pilot Protocol				85%	Q2 2021	Q3 2022
Raw Water Line No. 2	Construction	\$4,374,565	\$506,863	\$4,899,428 <sup>1</sup>	99%	Q1 2021	Q1 2021
RWL2 Chlorine Injection	Design	\$143,885	N/A	N/A	70%	Q2 2021	Q3 2021
Uplands WTP Expansion	Preliminary Engineering Report	\$80,000	N/A	N/A	5%	Q2 2021	TBD
Water Model Update and Calibration	Engineering	\$125,000	N/A	N/A	16%	Q3 2021	Q3 2021
Water Solids Management Plan	Analysis	\$57,000	N/A	N/A	99%	Q4 2020	TBD
Water – SH71 System							
1080 Transmission Main	Design & Easement Acquisition	\$607,120	N/A	N/A	20%	Q2 2021	Q2 2022
HPR PS Expansion	Close out	\$225,000	\$48,617	\$273,617	99%	Q1 2021	Q1 2021
HPR PS GST 2	Design	\$187,688	N/A	N/A	50%	Q2 2021	Q4 2021
HPR 16” TM2	Design & Easement Acquisition	N/A	N/A	N/A	70%	Q1 2021	Q1 2022
West Bee Cave PS Expansion	Design	\$82,200	N/A	N/A	100%	Q1 2021	Q1 2022

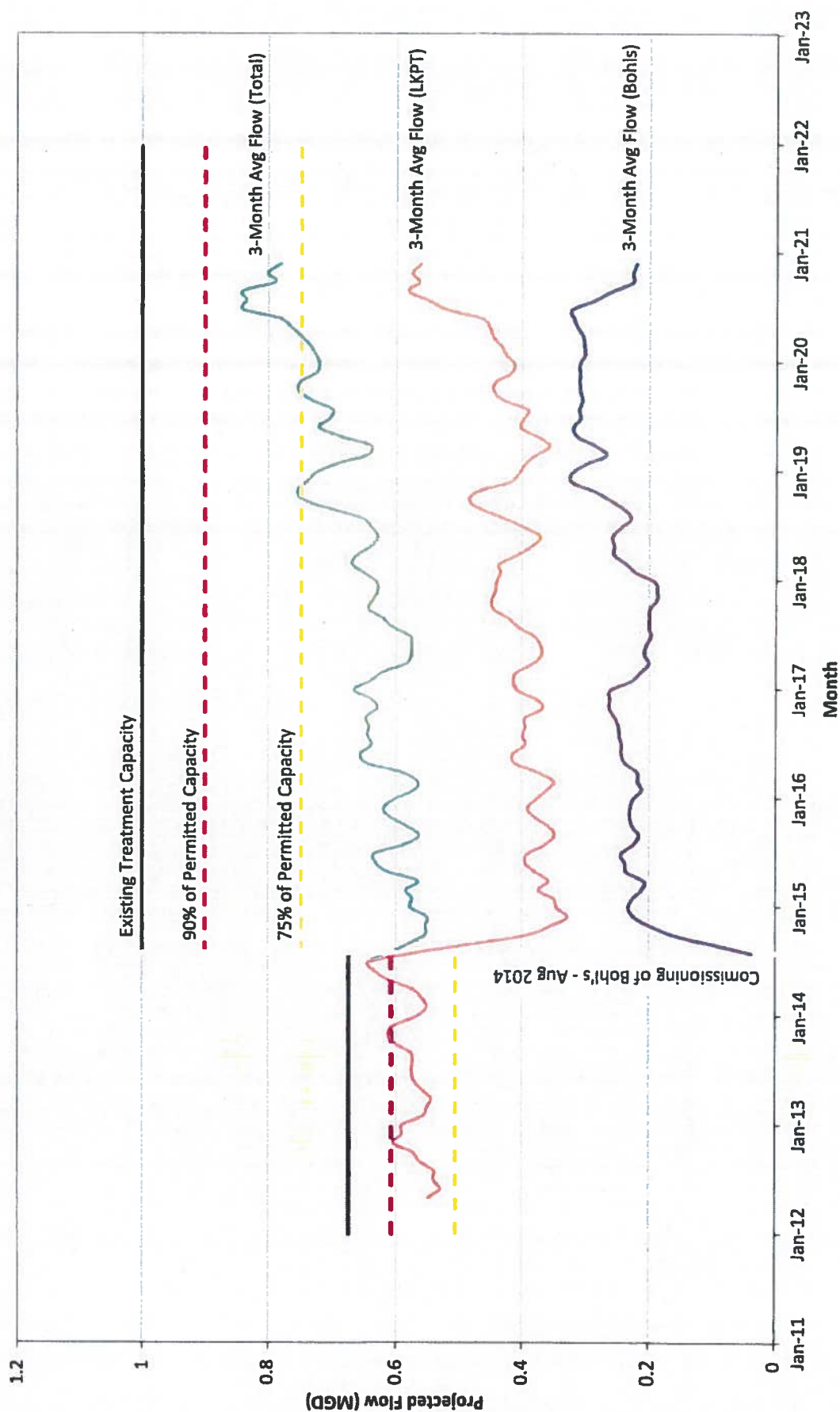
Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Water – US290 System							
1240 Transmission Main	Design & Permitting	\$236,740	N/A	N/A	70%	Q2 2021	Q2 2022
1340 PS Conversion	Construction	\$1,549,710	N/A	N/A	6%	Q4 2021	Q4 2021
Sawyer Ranch 1340 Conversion Water Main	Design	\$80,000	N/A	30,000	99%	Q2 2021	Q4 2021
SWPPS GST 1	Construction	\$1,682,474	-\$16,214	\$1,666,260	90%	Q2 2021	Q2 2021
SWPPS GST 2	Construction	\$1,559,900	N/A	N/A	100%	Q2 2021	Q3 2022
Circle Drive PS & GST	Design	\$679,770	N/A	N/A	1%	Q1 2022	Q1 2021
Darden-Sawyer WL Relocation	Design	\$45,000	N/A	N/A	99%	Q2 2021	Q3 2021
Fitzhugh WL Relocation	Design	\$75,000	N/A	N/A	0%	Unknown	Unknown
Wastewater							
Bohls WWTP Expansion	Design	\$481,000	N/A	\$481,000	50%	Q2 2021	Q2 2022
Wastewater Solids Management Master Plan	Preliminary Engineering	\$140,735	N/A	\$140,735	100%	Q3 2020	Q4 2021
Lake Pointe Influent Lift Station Rehabilitation	Design	\$42,640	N/A	\$42,640	25%	Q1 2021	Q3 2021
Lift Station 9 Rehabilitation	Construction	\$555,000	N/A	\$555,000	50%	Q2 2021	Q3 2021

- - Does not include legal or other consulting fees unless they are sub-consultants to MEC

- <sup>1</sup>Includes executed alternate item

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## WTCPUA Total Wastewater Flow Projections



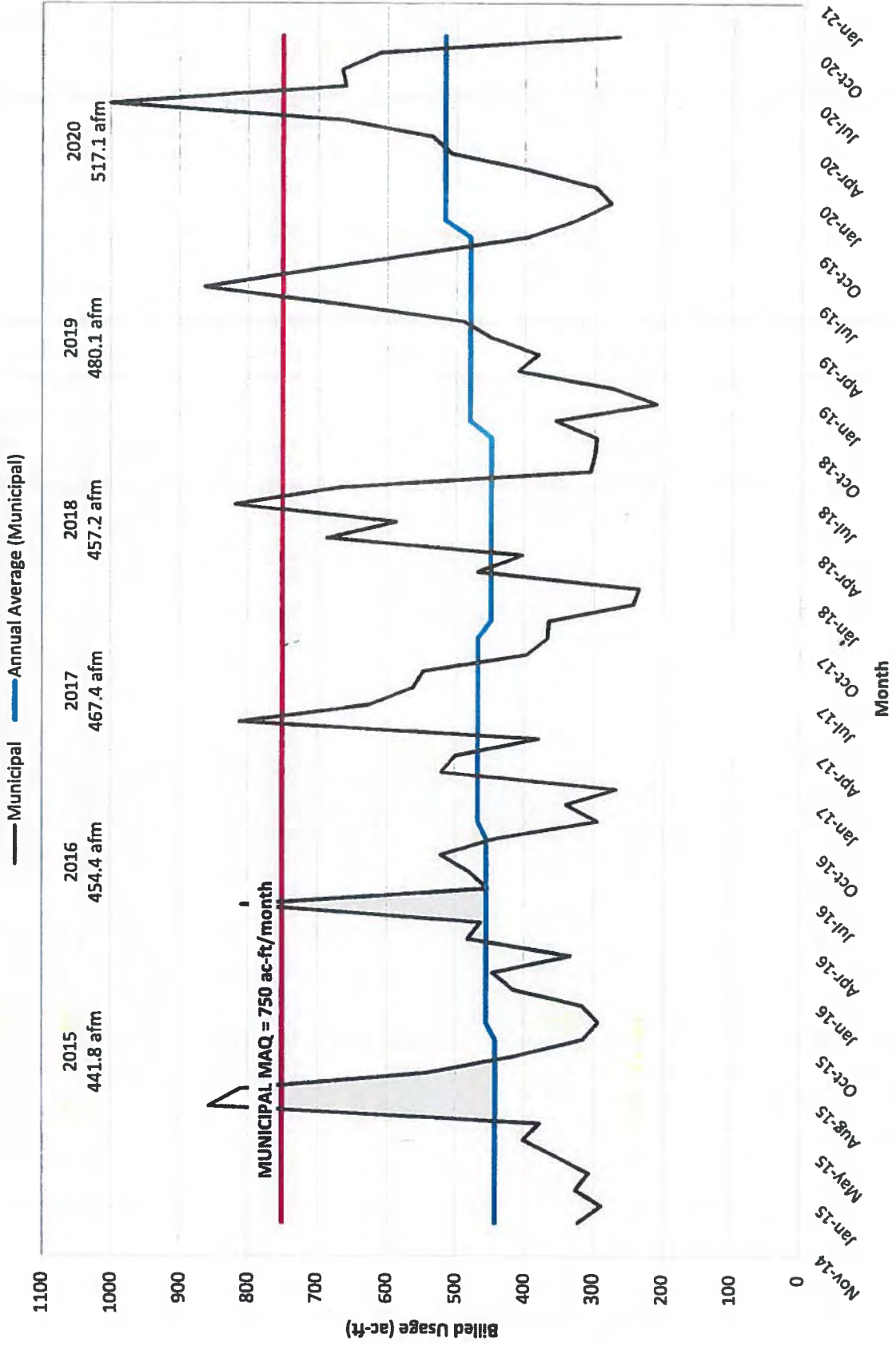
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## WTCPUA 5 Year Combined Pond Levels



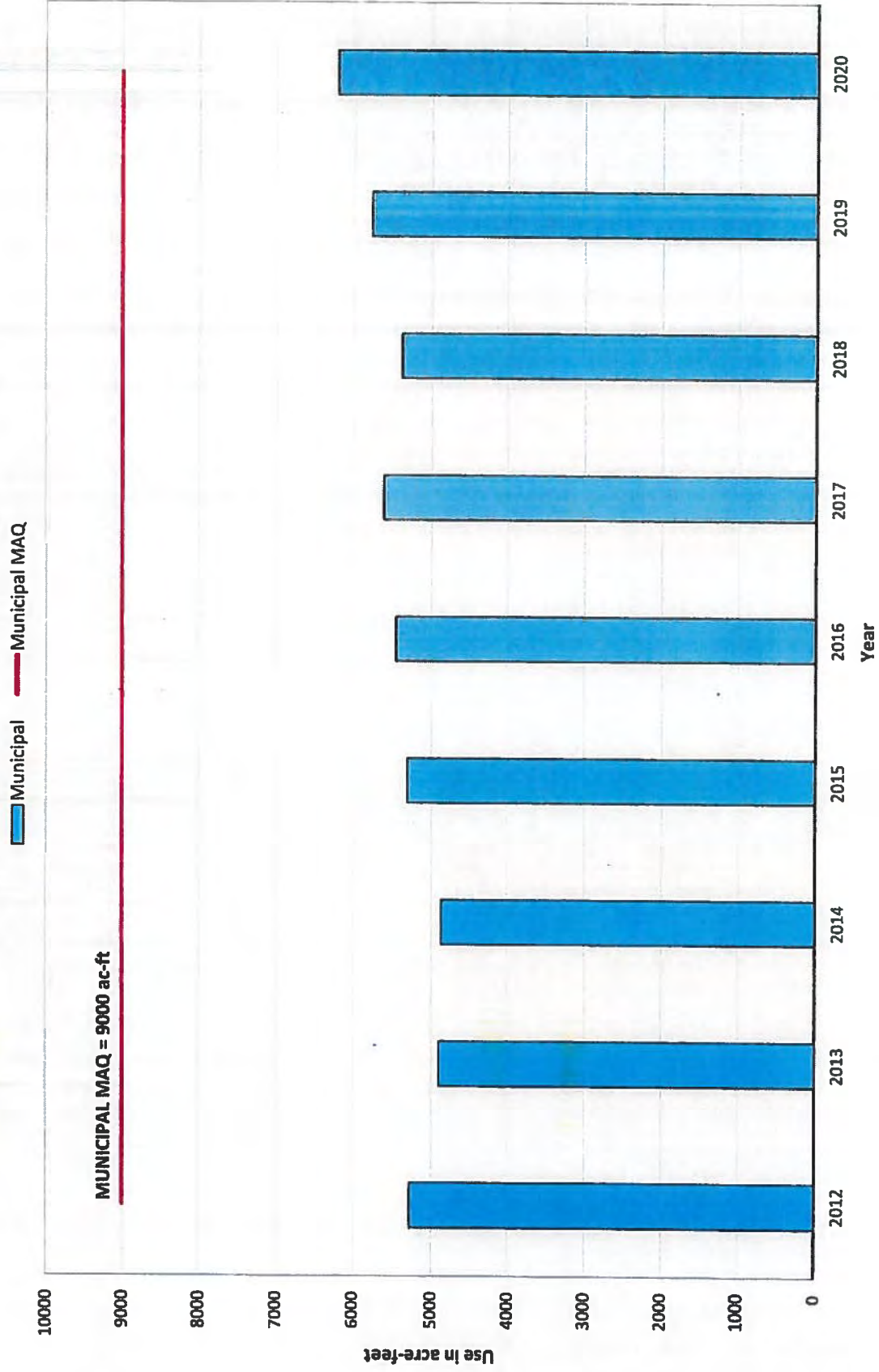
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# WTCPUA Municipal Raw Water Usage

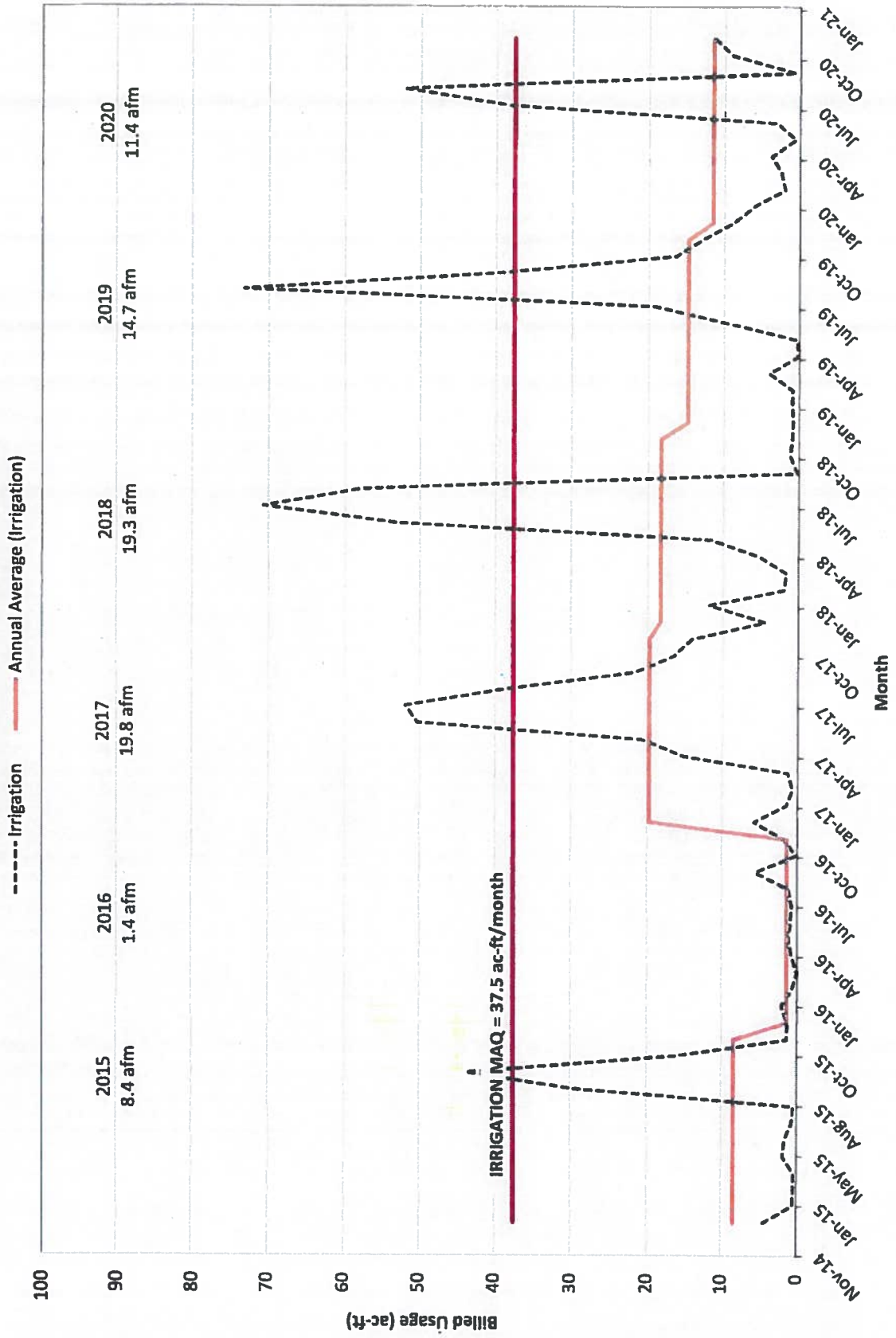




## WTCPUA Annual Cumulative Municipal Raw Water Use

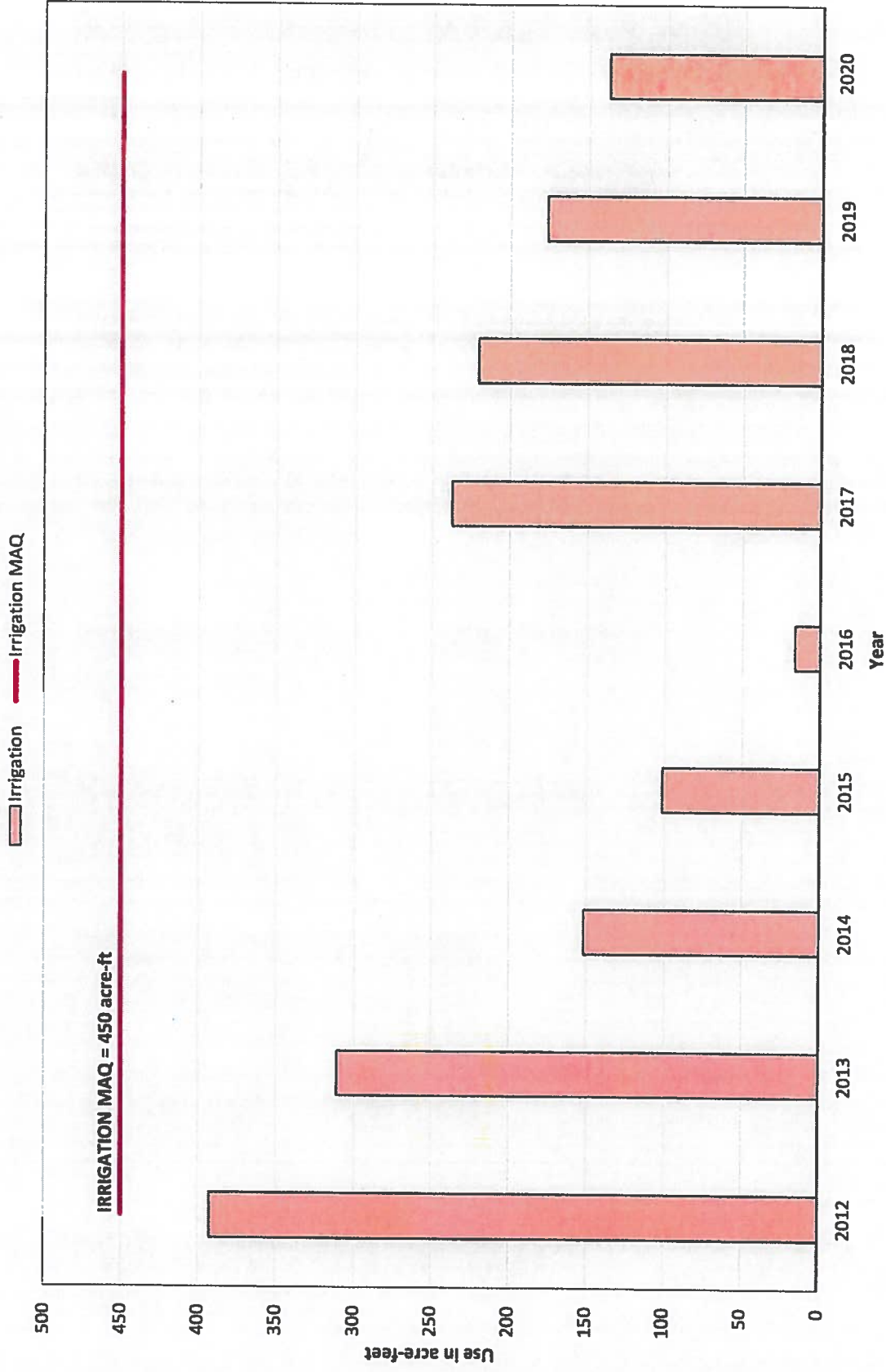


## WTCPUA Irrigation Raw Water Usage



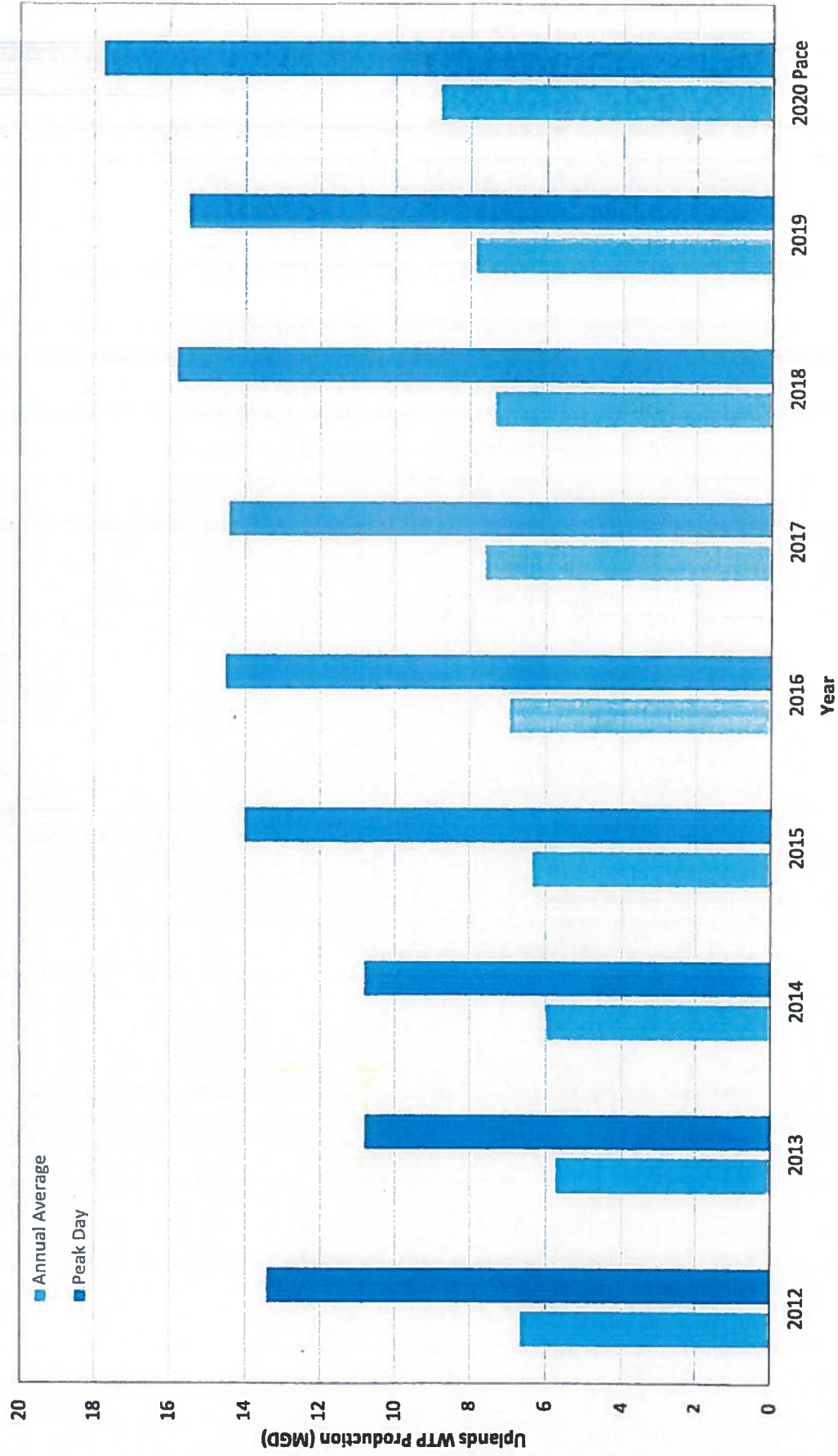


## WTCPUA Annual Cumulative Irrigation Raw Water Use



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## WTCPUA Uplands Water Treatment Plant Production Annual Production



\* - 12-Month period March '12 - Feb '13