

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 10:00 a.m. on Thursday, September 19, 2019 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. 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.

Public comments will be accepted only during designated portions of the Board meeting. Citizens wishing to address the Board should complete the citizens’ communication form provided at the entrance to the meeting room so they may be recognized to speak. 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. CALL TO ORDER

II. ESTABLISH QUORUM

III. CONSENT AGENDA (J. Riechers)

- A. Approve minutes of August 15, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters.**
- C. Approve Contractor Pay Requests including:**
 - 1. CFG Industries, LLC, Pay Application No. 13, \$47,025.00, Tank and Pump Station Coating Improvements;**
 - 2. SJ Louis Construction of Texas., Ltd. Pay Request No. 12, \$121,070.13, 1340 Transmission Main Project.**
 - 3. Landmark Structures I, LP, Pay Request No. 17, \$12,530.50, 1340 Elevated Storage Tank Project.**
 - 4. RTS Solutions, Pay Application No. 4 and Final, \$13,411.81, Manual Meter Replacement Project.**

- D. Approve Service Extension Request (SER) for:**
 - 1. Appaloosa Run Storage, 15 Water LUEs, 290 System.**
- E. Approve Non-Standard Service Agreement (NSSA) for:**
 - 1. Appaloosa Run Storage, 15 Water LUEs, 290 System.**

IV. OLD BUSINESS

- A. Discuss, consider and take action regarding pending and/or anticipated litigation, including (S. Albright/D. Klein):**
 - 1. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654.*
 - 2. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*
 - 3. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, Civil Action No. 1:19-CV-00260 in the United States District Court for the Western District of Texas, Austin Division.*

(These items under V.A may be taken into Executive Session under the consultation with attorney exception).
- B. Discuss, consider and take action on contract with General Manager.**

(This item may be taken into Executive Session under the consultation with attorney exception and personnel matters exception).

V. NEW BUSINESS

- A. Discuss, consider and take action on tariff amendment regarding: (J. Riechers)**
 - 1. Meter Opt-Out Program**
- B. Discuss, consider and take action on annual review of WTCPUA Investment Policy (J. Smith).**
- C. Discuss, consider and take action regarding review of LUE table regarding restaurants (B. Goodwin).**

(This item may be taken into Executive Session under the consultation with attorney exception).
- D. Discuss, consider and take action on Second Amendment to Wholesale Water Services Agreement with Headwaters Municipal Utility District.**

- E. Discuss, consider and take action on Murfee Engineering Company engineering services proposal including (D. Lozano):**
 - 1. Lift Station 9 Rehabilitation Project, \$95,000.00**

VI. STAFF REPORTS

- A. Interim General Manager's Report (J. Riechers).**
- B. Controller's Report (J. Smith), including:**
- C. Engineer's Report (D. Lozano) including:**
 - 1. Capital Improvements Plan Update.**
- D. Operations Report (C. Jeffrey).**

VII. ADJOURNMENT

Dated: September 13, 2019

Jennifer Riechers
WTCPUA Interim General Manager

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, Interim General Manager at (512) 263-0100 for information.

III. CONSENT AGENDA

ITEM A

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

August 15, 2019

Present:

Scott Roberts, President
Don Walden, Vice President
Ray Whisenant, Secretary
Bill Goodwin, Assistant Secretary
Eileen Brzoska, Director

Staff and Consultants:

Jennifer Riechers, Agency Interim General Manager
Jennifer Smith, Agency Controller
Keli Kirkley, Agency Accountant
Reuben Ramirez, Agency Engineer Technician
Curtis Jeffrey, Agency Lead Water Operator
Stefanie Albright, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
David Klein, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Dennis Lozano (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

Director Roberts called the meeting to order at 10:00 a.m.

II. ESTABLISH QUORUM

A quorum was established with the above-referenced Directors, staff, and consultants present.

III. PUBLIC HEARINGS

A. Conduct a public hearing on amendments to the WTCPUA's wholesale and retail water and wastewater rates, 10:00 a.m.

MOTION: A motion was made by Director Whisenant to open a public hearing on the amendments to the WTCPUA's wholesale and retail water and wastewater rates. The motion was seconded by Director Roberts, and the Board unanimously approved the Motion, opening the public hearing.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and Brzoska

Voting Nay: None

Abstained: None

Director Whisenant commended Staff and the PUA consultants regarding the preparation of materials on the proposed rates. Director Walden reiterated this appreciation. No members of the public asked to address the Board on this matter.

MOTION: A motion was made by Director Whisenant to close the public hearing on amendments to the WTCPUA's wholesale and retail water and wastewater rates. The motion was seconded by Director Roberts, and the Board unanimously approved the Motion, closing the public hearing.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and Brzoska

Voting Nay: None

Abstained: None

IV. PUBLIC COMMENT

V. CONSENT AGENDA (J. Riechers)

A. Approve minutes of July 18, 2019 regular Board Meeting.

B. Approve payment of invoices and other related bookkeeping matters, including:

1. Wastewater Transport Services, \$53,360, Repair to Lift Station No. 9.

This item was pulled for separate consideration and is provided as **Exhibit A**. Director Walden stated that this is a major lift station in Lake Pointe, and that there is corrosion in the existing cast iron line with replacement needed. He stated that for the repair a lot of pumping was needed because of increased flows, resulting in higher than anticipated costs. Director Walden stated that a preventative maintenance program was needed to address future repairs and maintenance.

MOTION: A motion was made by Director Whisenant to approve payment of the invoice for Wastewater Transport Services, \$53,360, Repair to Lift Station No. 9 as presented.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and Brzoska

Voting Nay: None

Abstained: None

- A. Approve Contractor Pay Requests including:**
 - 1. Landmark Structures I, LP, Pay Request No. 16, \$40,612.50, 1340 Elevated Storage Tank Project.**
- D. Approve Utility Conveyance Agreements to convey facilities to the WTCPUA from the following:**
 - 1. Prominence Homes, LLC (Spillman Ranch, Phase 1, Section 10)**
 - 2. Triple L, LLC (Premiere Dance Center)**
 - 3. Destiny Hills Development, Inc. (Creeks Edge)**
 - 4. Driftwood Golf Development, Inc.**
- E. Approve the Consent to Assignment of the following agreements:**
 - 1. UFCCA with Creeks Edge, Ltd to Destiny Hills Development, Inc (Creeks Edge Development)**
- F. Approve Non-Standard Service Agreement to:**
 - 1. Preserve at Oak Hill and terminate previously approved NSSA.**

MOTION: A motion was made by Director Whisenant to approve the Consent Agenda Items A-F, with the exclusion of Item B.1, provided as **Exhibits B-F**. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin and Brzoska

Voting Nay: None

Abstained: Director Walden

V. OLD BUSINESS

- A. Discuss, consider and take action regarding pending and/or anticipated litigation, including:**
 - 1. William R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601.*
 - 2. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654.*

3. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*
4. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, Civil Action No. 1:19-CV-00260 in the United States District Court for the Western District of Texas, Austin Division.*

This item was discussed in executive session.

B. Discuss, consider and take action on proposed modification to WTCPUA Rules and Policies regarding Opt-Out Provision for Automatic Read Meters (AMR).

Ms. Cary Terrall spoke on this item, stating that she does not want to be exposed to the radiation from meters without a choice if water service is to be received. She stated that these meters broadcast every 11 seconds. She stated samples of other utilities providing this opt out have been provided as options for customers. Ms. Terrall stated that all humans are being affected by wireless radiation and she would like to keep her home free of such radiation.

MOTION: A motion was made by Director Roberts to approve the proposed modification to WTCPUA Rules and Policies regarding Opt-Out Provision for Automatic Read Meters, provided as **Exhibit G**. The motion was seconded by Director Brzoska.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, and Brzoska
Voting Nay: Directors Goodwin and Walden
Abstained: None

C. Discuss, consider and take action on review of Hays WCID #1 Wholesale Water Service Agreement.

This item was discussed in executive session.

Director Walden and Director Roberts presented on this item. Direction was given for the District Engineer to work with legal counsel and the General Manager to draft a letter to WCID No. 1 regarding issues related to connections based on the wholesale water contract and bring back to the Board for consideration.

VI. NEW BUSINESS

At 11:09 a.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 VI. A and C, and Items VII. A, B, D, E, I and J, and pursuant to Texas Government Code § 551.074 regarding Items VII. B, D and E.

At 1:01 p.m., Director Roberts 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 review of FY 2020 Draft Budget.

MOTION: A motion was made by Director Walden to approve the budget for Fiscal Year 2020, provided as **Exhibit H**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and Brzoska

Voting Nay: None

Abstained: None

B. Discuss, consider and take action on updated organizational chart.

MOTION: A motion was made by Director Walden to approve the updated organizational chart, provided as **Exhibit I**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and Brzoska

Voting Nay: None

Abstained: None

C. Discuss, consider and take action on possible engineering study of SCADA system (B. Goodwin).

Director Goodwin stated that every year the PUA funds SCADA maintenance or improvements, and he would like to suggest that the PUA engage CP&Y to conduct a study of the entire SCADA system to assess what work is needed. He stated that he would like feedback from the Board.

Director Whisenant stated that the further the PUA goes in the operation of the utility, the efficiency of SCADA is necessary. He stated that he is in favor of staff bringing back a proposal.

Director Walden stated that he is in favor of requesting a proposal from CP&Y.

MOTION: A motion was made by Director Walden to direct staff to obtain a proposal from CP&Y to review the SCADA. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and
Brzoska
Voting Nay: None
Abstained: None

Director Whisenant asked that in addition to the cost proposal, the Board needed to see a detailed scope of what work would be done associated with the expense.

Ms. Riechers stated that in May there was a meeting with the supervisors regarding SCADA, but there is not a clear conclusion on the direction that the PUA needs to take regarding the future of SCADA. She stated that a new party looking at the system would be beneficial to provide an opinion regarding the long-term needs.

D. Discuss, consider and take action on contract with General Manager.

This item was discussed in executive session.

Director Roberts directed attorney to prepare final agreement as directed in executive session for consideration in September.

E. Discuss, consider and take action on employee longevity pay policy.

This item was discussed in executive session.

MOTION: A motion was made by Director Roberts to approve the employee longevity pay policy, provided as **Exhibit J**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and
Brzoska
Voting Nay: None
Abstained: None

F. Discuss, consider, and take action on a Recommendation of Award for the Raw Water Line No. 2 CIP Project.

Mr. Lozano presented on this item, provided as **Exhibit K**. He stated that Murfee Engineering recommended awarding the bid to the lowest bidder, Cash Construction Company, Inc. in the amount of \$4,374,565.

MOTION: A motion was made by Director Roberts to approve the recommendation of award for the Raw Water Line No. 2 CIP Project. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and Brzoska

Voting Nay: None

Abstained: None

G. Discuss, consider and take action on Murfee Engineering Request for Budget Adjustment for TLAP Major Amendment Application Engineering Services Agreement, \$50,000.

Mr. Lozano presented on this item, stating that this project has changed over time and detailed a letter explaining the increased budget, provided as Exhibit L. He stated that with the draft permit in hand now, he is more confident of the administrative path forward assuming that the permit is issued without protest.

Director Whisenant asked about the likelihood of protest, to which Mr. Lozano stated that the first notice had been published, but there have been no communications. He stated after the second notice, there may be direct comments relating to the draft permit once made available.

MOTION: A motion was made by Director Whisenant to approve the Murfee Engineering Request for Budget Adjustment for TLAP Major Amendment Application Engineering Services Agreement, in the amount of \$50,000. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and Brzoska

Voting Nay: None

Abstained: None

H. Discuss, consider and take action on proposed changes to wholesale and retail water and wastewater rates.

Ms. Heddin presented on this item, provided as Exhibit M. She stated that the last time that rates were adjusted was in 2016 associated with changed debt and operations and maintenance expenses. She also noted that the PUA issued bonds in 2019 for the final installment purchase to the LCRA and some capital projects. Ms. Heddin stated that since 2016, the PUA has experienced growth and increased revenue. She then presented the explanation of wholesale and retail rate adjustments and proposed rates provided in the presentation.

Next, Ms. Heddin indicated that notices for the new wholesale rates were sent to all wholesale customers, along with offering each of them individual meetings to discuss the proposed rate adjustments. Five wholesale customers – Headwaters MUD, Deer Creek, Barton Creek West WSC, Hays County WCIDs No. 1 and No. 2, and the City of Dripping Springs – requested meetings; and Ms. Heddin noted that the PUA held meetings for each of those customers and that no issues were flagged to PUA Staff.

I. Discuss, consider and take action on Order amending WTCPUA’s Wholesale Water and Wastewater Rates.

MOTION: A motion was made by Director Roberts to approve the Order amending WTCPUA’s Wholesale Water and Wastewater Rates, as provided as **Exhibit N.** The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and Brzoska
Voting Nay: None
Abstained: None

J. Discuss, consider and take action on Order amending WTCPUA’s Retail Water and Wastewater Rates.

MOTION: A motion was made by Director Roberts to approve the Order amending WTCPUA’s Retail Water and Wastewater Rates, as provided as **Exhibit O.** The motion was seconded by Director Walden.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and Brzoska
Voting Nay: None
Abstained: None

K. Discuss, consider and take action on Order amending WTCPUA Water Conservation and Drought Contingency Plan, and ratify action taken by General Manager regarding the same.

Ms. Riechers presented this item, provided as **Exhibit P.** She stated that the proposed changes to the Water Conservation and Drought Contingency Plan (the “Plan”) were made to (i) the scheduled irrigation days in Drought Contingency Plan Stage 2, where PUA customers can irrigate their land with an irrigation system twice per week; and (ii) re-establishing a Stage 3 so that PUA customers can still irrigate their land, but less frequently. She noted that currently, the Plan transitions from

allowing customers to irrigate twice a week to zero times a week. She stated that the changes had been vetted with Mr. Lozano.

Director Roberts asked what are the circumstances triggering the PUA to prohibit watering with an irrigation system, to which Mr. Lozano replied the amount of water stored in Lakes Travis and Buchanan, based on LCRA's defined trigger points in its Water Management Plan.

Director Goodwin confirmed that the PUA is currently in Stage 2, but not due to the water levels of the Lakes, but due to the storage capacity in the PUA water system itself. The PUA Staff and consultants agreed that the storage capacity is a trigger as well. Ms. Riechers stated that the PUA has already seen improvements in storage based on the new watering schedule and that it is hoped that conditions will continue to improve in these high water demand times.

Director Goodwin confirmed that two subdivisions on Hamilton Pool Road ran out of water one night due to storage constraints from irrigation demand. This situation was what instigated the change in the plan. Ms. Riechers confirmed that the revised Plan also re-introduces a Drought Contingency Plan Stage 3 based on the need to adjust watering schedules.

Director Goodwin stated that transitioning the irrigation schedule for the PUA customers from 4 to 6 nights a week was necessary because the PUA was having difficulty meeting demand when watering was done over 4 nights a week during this peak season. He confirmed that implementing these changes are necessary due to the struggles the PUA is having keeping up with capacity due to irrigation use.

Mr. Lozano stated that in rainy years, this problem is faced more than in drought years because the landscaping looks good at the beginning of the season, so irrigation starts immediately when the hot months begin.

Director Goodwin stated that capital improvements and additional storage will assist in the future with the PUA's storage capabilities.

Director Whisenant stated that communication will assist with enforcement of the program.

Director Roberts discussed with Ms. Smith the budgeted revenue and rate stabilization funds and asked whether there should be a financial plan for Stage 4 restrictions. Ms. Smith stated that there are reserve funds that would assist in those circumstances.

MOTION: A motion was made by Director Goodwin to approve the Order amending WTCPUA Water Conservation and Drought Contingency Plan, and ratify action taken by General Manager regarding the same, provided as **Exhibit Q**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and Brzoska

Voting Nay: None

Abstained: None

VIII. STAFF REPORTS

A. Interim General Manager's Report.

Ms. Riechers presented report, provided as **Exhibit R**. She flagged that water consumption has significantly increased and on July 31-August 1 some areas had a drop in pressure. She stated that the watering schedule was changed, and communication efforts were undertaken to notify residents of this change and some improvement has been seen.

Discussion ensued regarding capital projects planned and potential benefit to storage, as well as impacts on storage throughout the system. Director Walden asked for Mr. Lozano to bring back a schedule of planned projects.

B. Controller's Report

Ms. Smith provided this report, provided as **Exhibit S**. She stated revenues had increased in July and expected this increase to continue due to consumption.

C. Engineer's Report including: 1. Capital Improvements Plan Update.

Mr. Lozano presented this report, provided as **Exhibit T**.

Director Goodwin inquired as to the SER report and asked if service availability letters were issued to commercial customers requiring an NSSA, to which Mr. Ramirez replied in the affirmative. Director Goodwin asked that the SER process flyer be revised to make this clear.

D. Operations Report.

This item was presented as **Exhibit U**. Director Whisenant addressed materials regarding Lift Station 9 and stated that the Board needs to view these facilities and anticipate work in the next year. Director Walden asked about the power outage from June, and Mr. Jeffries stated that this event occurred before the last Board meeting, but that the report included information on the steps taken since the last Board meeting to address concerns from an extended power outage.

VIII. ADJOURNMENT

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

The vote was taken with the following result:

Voting Aye: Directors Roberts, Walden, Whisenant, Goodwin and
Brzoska

Voting Nay: None

Abstained: None

The meeting adjourned at 1:20 p.m.

PASSED AND APPROVED this ____ day of _____ 2019.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B

West Travis County Public Utility Agency
Check Detail
August 2019

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	08/28/2019	360 ICT, LLC	https://app.bill.com/BillPay?id=blp01YAUWWRXAY43n5ub	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Managed IT Service - Various Issues - Admin Office & WTP	17507 · IT Support Services	\$ (2,050.00)	1 General Fund
					\$ (2,050.00)	
Bill Pmt -Check	08/28/2019	360 ICT, LLC	https://app.bill.com/BillPay?id=blp01TCDQYTYQJ43n5u7	11002 · Bill.com Money Out Clearing		
Bill	08/01/2019		Miscellaneous Hardware	17507 · IT Support Services	\$ (2,270.00)	1 General Fund
					\$ (2,270.00)	
Bill Pmt -Check	08/28/2019	360 ICT, LLC	https://app.bill.com/BillPay?id=blp01ZMYBMERRC43n5u8	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Miscellaneous Hardware - Wireless Internet Antennae/ WTP	17507 · IT Support Services	\$ (275.00)	1 General Fund
					\$ (275.00)	
Bill Pmt -Check	08/23/2019	Abraham de Leon.	Check 15402	11118 · Manager Ckg 8314		
Bill	08/21/2019		Mileage Reimbursement- Picked Up Drinks for Office	17880 · Travel Expense	\$ (12.88)	1 General Fund
					\$ (12.88)	
Bill Pmt -Check	08/14/2019	Absolute Propane	https://app.bill.com/BillPay?id=blp01NGSCMDBYR41q6uv	11002 · Bill.com Money Out Clearing		
Bill	07/29/2019		Fuel- WTP Forklift	16101 · Maintenance & Repairs-W	\$ (23.00)	1 General Fund
					\$ (23.00)	
Bill Pmt -Check	08/28/2019	Ace Contractor Supply	https://app.bill.com/BillPay?id=blp01CTOYLREIO43n5ue	11002 · Bill.com Money Out Clearing		
Bill	08/12/2019		Safety Gear	17885 · Uniforms-Safety Gear	\$ (304.16)	1 General Fund
					\$ (304.16)	
Bill Pmt -Check	08/28/2019	Ace Contractor Supply	https://app.bill.com/BillPay?id=blp01JGOALESWC43n5uf	11002 · Bill.com Money Out Clearing		
Bill	08/22/2019		Cooler & Safety Vests	17885 · Uniforms-Safety Gear	\$ (305.57)	1 General Fund
					\$ (305.57)	
Bill Pmt -Check	08/13/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01ISVWBYQRC41q6ux	11002 · Bill.com Money Out Clearing		
Bill	07/25/2019		Stock Supplies	16101 · Maintenance & Repairs-W	\$ (157.53)	1 General Fund
					\$ (157.53)	
Bill Pmt -Check	08/14/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01SGIXIREXR41q6uz	11002 · Bill.com Money Out Clearing		
Bill	07/29/2019		6' Hose & Clear Primer Pint	16101 · Maintenance & Repairs-W	\$ (157.32)	1 General Fund
					\$ (157.32)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/29/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01NFADTMIGX43n5ui	11002 · Bill.com Money Out Clearing		
Bill	08/14/2019		Water Plant - Automatic Air Release Valve	16101 · Maintenance & Repairs-W	\$ (546.00)	1 General Fund
					\$ (546.00)	
Bill Pmt -Check	08/07/2019	American Industrial Lifting Products	https://app.bill.com/BillPay?id=blp01RWHWIWOAS3zohk	11002 · Bill.com Money Out Clearing		
Bill	07/22/2019		Annual Overhead Crane Inspections	16180 · Contracted Services-W	\$ (1,990.00)	1 General Fund
			Annual Overhead Crane Inspections	16280 · Contracted Services-WW	\$ (1,990.00)	1 General Fund
					\$ (3,980.00)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01OBXBTFWHB41q6t9	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Park Manor	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01LCBNYAUFL41q6tb	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Chick Fil A	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01FBVMGNOLY41q6tc	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- WTP	16172 · Laboratory Fees-W	\$ (161.00)	1 General Fund
					\$ (161.00)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01SNXSEPHNK41q6tf	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Silverado Memory Care	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01AYOHVSSZU41q6tg	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Chisos Grill	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01UTVXBQFFU41q6ti	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Lakepointe WWTP	16272 · Laboratory Fees-WW	\$ (871.00)	1 General Fund
					\$ (871.00)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ZMDTTUXOY41q6tk	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Hill Country Inn	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01HQMSMJLJJ41q6tl	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Ellie's	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01EFPJRUFLL41q6tn	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Pho House	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01DZMCEOAI041q6to	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Panera	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ASOQYSMDC41q6tr	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Schlotzskys	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01LLLJHHHL41q6tt	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Salt Grass	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01EHQDKDONP41q6tu	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Buenos Aires	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01PUUWDFNDT41q6tv	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Just 4 Paws	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01WTFNQCZWD41q6tx	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- HEB	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01QONWSQOAL41q6tz	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Austin Tea Exchange	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01AEOTQEJQN41q6u0	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Chili's	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01IRRSBMLGP41q6u1	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Schmidt's	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01FEYLCCAGS41q6u2	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Roccas	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01FHVFXXTWE41q6u3	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis	16172 · Laboratory Fees-W	\$ (856.00)	1 General Fund
					\$ (856.00)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01KWGXZZAAO41q6u4	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Mandela's	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01KKOIKRFLK41q6u5	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Pei Wei	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01FQUNVQETP41q6u6	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Pizza Hut	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01IHTWKLGA141q6u7	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Whole Foods	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01BBTAQPKHY41q6u8	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- McDonald's	16236 · Pre-Treatment Lab Testing-WW	\$ (167.20)	1 General Fund
					\$ (167.20)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01SYWAOZZUU41q6u9	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	07/20/2019		June 2019 Analysis- Target	16236 · Pre-Treatment Lab Testing-WW	\$ (147.39)	1 General Fund
					\$ (147.39)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01SZCTVQYIS41q6ua	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Bohls WWTP	16272 · Laboratory Fees-WW	\$ (836.00)	1 General Fund
					\$ (836.00)	
Bill Pmt -Check	08/13/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01DQSCIUFKJ41q6ub	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis- Subway	16236 · Pre-Treatment Lab Testing-WW	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	08/28/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01MNPOMXRIH43n5uk	11002 · Bill.com Money Out Clearing		
Bill	07/20/2019		June 2019 Analysis	16172 · Laboratory Fees-W	\$ (954.00)	1 General Fund
					\$ (954.00)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01VSNOYFLFK43n5uq	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - All Star Burgers	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund
					\$ (171.15)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01HUWNYEOFV43n5uv	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Madam Mam's	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund
					\$ (171.15)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01RFSVBCSR43n5us	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Cafe Blue	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund
					\$ (171.15)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01WCCZELESE43n5ux	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Salsas	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund
					\$ (171.15)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01RGKISKTNM43n5uw	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Primrose	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund
					\$ (171.15)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01JFAVMVWYS43n5uo	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	08/16/2019		July 2019 Analysis - WTP	16172 · Laboratory Fees-W	\$ (158.00)	1 General Fund
					\$ (158.00)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01GNLETQLUC43n5uy	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Starbucks	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund
					\$ (171.15)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01LPEQYOWAB43n5ut	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Jersey Mike's	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund
					\$ (171.15)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01YGHBQHTAS43n5uz	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Tony C's	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund
					\$ (171.15)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01IWZXMLOG43n5um	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Bohls WWTP	16272 · Laboratory Fees-WW	\$ (968.00)	1 General Fund
					\$ (968.00)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01SX EJZMGWG43n5un	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis	16172 · Laboratory Fees-W	\$ (450.00)	1 General Fund
					\$ (450.00)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01NBSUHJOCE43n5up	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Lakepointe WWTP	16272 · Laboratory Fees-WW	\$ (975.00)	1 General Fund
					\$ (975.00)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01UZQMBTLNW43n5uu	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Los Pinos	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund
					\$ (171.15)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01MYXITUYDG43n5ur	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Baguette et Chocolat	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund
					\$ (171.15)	
Bill Pmt -Check	08/30/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ZAFVFFYCI43n5v0	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		July 2019 Analysis - Woody's	16236 · Pre-Treatment Lab Testing-WW	\$ (171.15)	1 General Fund

West Travis County Public Utility Agency
Check Detail
August 2019

					\$	(171.15)	
Bill Pmt -Check	08/28/2019	ARC Document Solutions	https://app.bill.com/BillPay?id=blp01ZXBRRRAGP43n5v2	11002 · Bill.com Money Out Clearing			
Bill	07/21/2019	Board Packet Printing- July 2019	17810 · Board Meeting Expense	\$	(394.82)	1 General Fund	
				\$	(394.82)		
Bill Pmt -Check	08/28/2019	AT&T	https://app.bill.com/BillPay?id=blp01ABOQPPCXX43n5v4	11002 · Bill.com Money Out Clearing			
Bill	08/05/2019	Telephone Expense- Consolidated Bill	17892 · Telephone	\$	(806.36)	1 General Fund	
				\$	(806.36)		
Bill Pmt -Check	08/28/2019	AT&T- Internet	https://app.bill.com/BillPay?id=blp01BFRSCPQCD43n5v6	11002 · Bill.com Money Out Clearing			
Bill	08/11/2019	Subscriber/Router	17893 · Internet	\$	(90.75)	1 General Fund	
		Phone Service	17892 · Telephone	\$	(628.12)	1 General Fund	
				\$	(718.87)		
Bill Pmt -Check	08/13/2019	AT&T Mobility-CC	https://app.bill.com/BillPay?id=blp01GJYKHQPOH41q6v1	11002 · Bill.com Money Out Clearing			
Bill	07/24/2019	SCADA System Cellular Network- 6/19/19 - 7/18/19	16162 · Telephone-W	\$	(465.98)	1 General Fund	
		SCADA System Cellular Network- 6/19/19 - 7/18/19	16262 · Telephone-WW	\$	(465.98)	1 General Fund	
				\$	(931.96)		
Bill Pmt -Check	08/23/2019	AT&T Wireless	ACH	11118 · Manager Ckg 8314			
Bill	08/04/2019	Staff Wireless Expense - 7/5/2019 - 8/4/2019	16162 · Telephone-W	\$	(666.93)	1 General Fund	
		Staff Wireless Expense - 7/5/2019 - 8/4/2019	16262 · Telephone-WW	\$	(666.92)	1 General Fund	
				\$	(1,333.85)		
Bill Pmt -Check	08/28/2019	Austin American- Statesman	https://app.bill.com/BillPay?id=blp01CVFXMTYDH43n5v8	11002 · Bill.com Money Out Clearing			
Bill	08/14/2019	Advertisement for Bid - Uplands WTP, Incident/Office Building & HSP's Renovation	17838 · Newspaper Notices	\$	(1,605.42)	1 General Fund	
				\$	(1,605.42)		
Bill Pmt -Check	08/08/2019	Austin Armature Works, LP	https://app.bill.com/BillPay?id=blp01OTSFNBEPL3zohtg	11002 · Bill.com Money Out Clearing			
Bill	07/23/2019	Unit #3 Clarifier #2 Mixer #1	16101 · Maintenance & Repairs-W	\$	(2,241.40)	1 General Fund	
				\$	(2,241.40)		
Bill Pmt -Check	08/13/2019	Austin Armature Works, LP	https://app.bill.com/BillPay?id=blp01KYMQRVZQ41q6v3	11002 · Bill.com Money Out Clearing			
Bill	07/11/2019	PS #7 Pump #1- Canopy for US Vertical Motor	16101 · Maintenance & Repairs-W	\$	(142.85)	1 General Fund	
				\$	(142.85)		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/13/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01GQNVPUHO41q6ue	11002 · Bill.com Money Out Clearing		
Bill	07/29/2019		Monthly Billing - Bee Cave - July 2019	17105 · Billing System & Support	\$ (2,798.74)	1 General Fund
					\$ (2,798.74)	
Bill Pmt -Check	08/13/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01RSVHVNLBM41q6ud	11002 · Bill.com Money Out Clearing		
Bill	07/25/2019		U Receivables- June 2019	17105 · Billing System & Support	\$ (150.03)	1 General Fund
					\$ (150.03)	
Bill Pmt -Check	08/28/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01LUTECLXEV43n5vb	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Monthly Billing - Homestead Meadow - July 2019	17105 · Billing System & Support	\$ (199.33)	1 General Fund
					\$ (199.33)	
Bill Pmt -Check	08/28/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01VEJTKHYJ43n5ve	11002 · Bill.com Money Out Clearing		
Bill	08/13/2019		Special Billing - All Districts	17105 · Billing System & Support	\$ (6,691.20)	1 General Fund
					\$ (6,691.20)	
Bill Pmt -Check	08/28/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01LZQALRNKA43n5va	11002 · Bill.com Money Out Clearing		
Bill	06/26/2019		U Receivables - May 2019	17105 · Billing System & Support	\$ (178.38)	1 General Fund
					\$ (178.38)	
Bill Pmt -Check	08/28/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01SFZJDEPKV43n5vf	11002 · Bill.com Money Out Clearing		
Bill	08/17/2019		Monthly Billing - Bee Cave South - July 2019	17105 · Billing System & Support	\$ (1,682.65)	1 General Fund
					\$ (1,682.65)	
Bill Pmt -Check	08/28/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01JLVXDQVUL43n5vc	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Monthly Billing - 290-HPR - July 2019	17105 · Billing System & Support	\$ (2,382.31)	1 General Fund
					\$ (2,382.31)	
Bill Pmt -Check	08/27/2019	BB&T - Gonzales	ACH	11118 · Manager Ckg 8314		
Bill	08/05/2019		Credit Card Purchases		\$ (861.30)	1 General Fund
					\$ (861.30)	
Bill Pmt -Check	08/27/2019	BB&T - Harkrider	ACH	11118 · Manager Ckg 8314		
Bill	08/05/2019		Credit Card Purchases		\$ (372.32)	1 General Fund
					\$ (372.32)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/27/2019	BB&T - Jeffrey	ACH	11118 · Manager Ckg 8314		
Bill	08/05/2019		Credit Card Purchases		\$ (784.95)	1 General Fund
					\$ (784.95)	
Bill Pmt -Check	08/27/2019	BB&T - Main Office 4972	ACH	11118 · Manager Ckg 8314		
Bill	08/05/2019		Credit Card Purchases		\$ (3,437.96)	1 General Fund
					\$ (3,437.96)	
Bill Pmt -Check	08/27/2019	BB&T - Rendon	ACH	11118 · Manager Ckg 8314		
Bill	08/05/2019		Credit Card Purchases		\$ (1,223.32)	1 General Fund
					\$ (1,223.32)	
Bill Pmt -Check	08/27/2019	BB&T - Riechers.	ACH	11118 · Manager Ckg 8314		
Bill	08/05/2019		Credit Card Purchases		\$ (3,067.06)	1 General Fund
					\$ (3,067.06)	
Bill Pmt -Check	08/27/2019	BB&T - Sarot	ACH	11118 · Manager Ckg 8314		
Bill	08/05/2019		Credit Card Purchases		\$ (786.24)	1 General Fund
					\$ (786.24)	
Bill Pmt -Check	08/27/2019	BB&T - Schwabe	ACH	11118 · Manager Ckg 8314		
Bill	08/05/2019		Credit Card Purchases		\$ (41.24)	1 General Fund
					\$ (41.24)	
Bill Pmt -Check	08/27/2019	BB&T - Smith	ACH	11118 · Manager Ckg 8314		
Bill	08/05/2019		Credit Card Purchases		\$ (1,413.74)	1 General Fund
					\$ (1,413.74)	
Bill Pmt -Check	08/27/2019	BB&T - Strickland	ACH	11118 · Manager Ckg 8314		
Bill	08/05/2019		Credit Card Purchases		\$ (659.97)	1 General Fund
					\$ (659.97)	
Bill Pmt -Check	08/28/2019	Bill Bailey's Signs Corp.	https://app.bill.com/BillPay?id=blp01XFBHMTPIX543n5vj	11002 · Bill.com Money Out Clearing		
Bill	08/12/2019		Signs for Entrance of Each Subdivision	17850 · Outside Printing	\$ (1,175.00)	1 General Fund
					\$ (1,175.00)	
Bill Pmt -Check	08/12/2019	BOK Financial	Wire	31111 · DSF Reserve Checking 8349		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	08/15/2019		SR 2013 Semi Annual Bond Interest	37310 · Bond Interest Expense-DSF	\$ (175,987.50)	4 Debt Service Fund
			SR 2013 Semi Annual Paying Agent Fee	37330 · Fiscal Agent Fees-DSF	\$ (200.00)	4 Debt Service Fund
			SR 2013 Annual Bond Principal	37350 · Bond Principal-DSF	<u>\$ (2,950,000.00)</u>	4 Debt Service Fund
					<u>\$ (3,126,187.50)</u>	
Bill Pmt -Check	08/12/2019	BOK Financial	Wire	31111 · DSF Reserve Checking 8349		
Bill	08/15/2019		SR 2015 Semi Annual Bond Interest	37310 · Bond Interest Expense-DSF	\$ (711,931.25)	4 Debt Service Fund
			SR 2015 Semi Annual Paying Agent Fee	37330 · Fiscal Agent Fees-DSF	\$ (200.00)	4 Debt Service Fund
			SR 2015 Annual Bond Principal	37350 · Bond Principal-DSF	<u>\$ (330,000.00)</u>	4 Debt Service Fund
					<u>\$ (1,042,131.25)</u>	
Bill Pmt -Check	08/12/2019	BOK Financial	Wire	31111 · DSF Reserve Checking 8349		
Bill	08/15/2019		SR 2019 Semi Annual Bond Interest	37310 · Bond Interest Expense-DSF	<u>\$ (198,952.08)</u>	4 Debt Service Fund
					<u>\$ (198,952.08)</u>	
Bill Pmt -Check	08/12/2019	BOK Financial	Wire	31111 · DSF Reserve Checking 8349		
Bill	08/15/2019		SR 2017 Semi Annual Bond Interest	37310 · Bond Interest Expense-DSF	\$ (3,201,775.00)	4 Debt Service Fund
			SR 2017 Semi Annual Paying Agent Fee	37330 · Fiscal Agent Fees-DSF	\$ (200.00)	4 Debt Service Fund
			SR 2017 Annual Bond Principal	37350 · Bond Principal-DSF	<u>\$ (190,000.00)</u>	4 Debt Service Fund
					<u>\$ (3,391,975.00)</u>	
Bill Pmt -Check	08/05/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01PGOHLDJNJ3zohw7	11002 · Bill.com Money Out Clearing		
Bill	07/18/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	<u>\$ (767.46)</u>	1 General Fund
					<u>\$ (767.46)</u>	
Bill Pmt -Check	08/08/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01IQXWLFIG3zohti	11002 · Bill.com Money Out Clearing		
Bill	07/23/2019		Chemicals- WTP	16130 · Chemicals-W	<u>\$ (13,616.16)</u>	1 General Fund
					<u>\$ (13,616.16)</u>	
Bill Pmt -Check	08/01/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01MKWCHHGX3zohw9	11002 · Bill.com Money Out Clearing		
Bill	07/16/2019		Chemicals- WTP	16130 · Chemicals-W	<u>\$ (3,798.50)</u>	1 General Fund
					<u>\$ (3,798.50)</u>	
Bill Pmt -Check	08/13/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01YABAIFFCQ41q6uh	11002 · Bill.com Money Out Clearing		
Bill	07/25/2019		Chemicals- WTP	16130 · Chemicals-W	<u>\$ (4,857.73)</u>	1 General Fund
					<u>\$ (4,857.73)</u>	
Bill Pmt -Check	08/13/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01XXCSGDAHO41q6ug	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	07/24/2019		Chemicals- WTP	16130 · Chemicals-W	\$ (3,798.50)	1 General Fund
					\$ (3,798.50)	
Bill Pmt -Check	08/28/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01CZQREMQWE43n5vn	11002 · Bill.com Money Out Clearing		
Bill	07/18/2019		Chemicals - Lakepointe WWTP	16230 · Chemicals-WW	\$ (671.05)	1 General Fund
					\$ (671.05)	
Bill Pmt -Check	08/30/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01SMXFNJTPO43n5vv	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		Chemicals - WTP	16130 · Chemicals-W	\$ (1,640.50)	1 General Fund
					\$ (1,640.50)	
Bill Pmt -Check	08/28/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01LOGTWOFOI43n5vp	11002 · Bill.com Money Out Clearing		
Bill	08/02/2019		Chemicals - Lakepointe WWTP	16230 · Chemicals-WW	\$ (671.05)	1 General Fund
					\$ (671.05)	
Bill Pmt -Check	08/28/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01FOPHFHDND43n5vq	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Chemicals - Bohls WWTP	16230 · Chemicals-WW	\$ (540.94)	1 General Fund
					\$ (540.94)	
Bill Pmt -Check	08/28/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01JEEEXESAQJ43n5vr	11002 · Bill.com Money Out Clearing		
Bill	08/08/2019		Chemicals - WTP	16130 · Chemicals-W	\$ (3,798.50)	1 General Fund
					\$ (3,798.50)	
Bill Pmt -Check	08/09/2019	BrickHouse Security	https://app.bill.com/BillPay?id=blp01ROBRHWRNJ3zohta	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019		Service 7/24/2019 - 8/24/2019	17703 · Vehicle GPS	\$ (479.80)	1 General Fund
					\$ (479.80)	
Bill Pmt -Check	08/19/2019	Capitol City Janitorial, Inc	https://app.bill.com/BillPay?id=blp01SKSHVELVH41q6v5	11002 · Bill.com Money Out Clearing		
Bill	08/01/2019		Monthly Janitorial Services- August 2019	17815 · Janitorial	\$ (311.76)	1 General Fund
					\$ (311.76)	
Bill Pmt -Check	08/13/2019	Century Link	https://app.bill.com/BillPay?id=blp01XHYIVEWEZ41q6v7	11002 · Bill.com Money Out Clearing		
Bill	07/19/2019		Long Distance Expense	17892 · Telephone	\$ (24.95)	1 General Fund
					\$ (24.95)	
Bill Pmt -Check	08/12/2019	City of Austin 04065 16047	ACH	11118 · Manager Ckg 8314		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	07/30/2019		Utility Expense	16261 · Electric-WW	\$ (210.20)	1 General Fund
					\$ (210.20)	
Bill Pmt -Check	08/23/2019	City of Austin 07107 11753	ACH	11118 · Manager Ckg 8314		
Bill	08/08/2019		Utility Expense	16261 · Electric-WW	\$ (8,470.60)	1 General Fund
			Utility Expense	16161 · Electric-W	\$ (81,678.23)	1 General Fund
			Utility Expense	17891 · Electric	\$ (214.62)	1 General Fund
					\$ (90,363.45)	
Bill Pmt -Check	08/28/2019	City of Austin 22455 82422	https://app.bill.com/BillPay?id=blp01NWKTBMXMI43n5vx	11002 · Bill.com Money Out Clearing		
Bill	08/15/2019		Utility Expense	16261 · Electric-WW	\$ (54.12)	1 General Fund
					\$ (54.12)	
Bill Pmt -Check	08/28/2019	City of Austin 39852 19450	https://app.bill.com/BillPay?id=blp01OQLJHLLPJ43n5vz	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		Utility Expense	16261 · Electric-WW	\$ (177.85)	1 General Fund
					\$ (177.85)	
Bill Pmt -Check	08/23/2019	City of Austin 39975 21324	ACH	11118 · Manager Ckg 8314		
Bill	08/13/2019		Utility Expense	16161 · Electric-W	\$ (140.98)	1 General Fund
					\$ (140.98)	
Bill Pmt -Check	08/23/2019	City of Austin 44118 09855	ACH	11118 · Manager Ckg 8314		
Bill	08/02/2019		Utility Expense - WW	16261 · Electric-WW	\$ (10,330.38)	1 General Fund
			Utility Expense - W	16161 · Electric-W	\$ (12,129.70)	1 General Fund
					\$ (22,460.08)	
Bill Pmt -Check	08/28/2019	City of Austin 54002 73163	https://app.bill.com/BillPay?id=blp01VUKAARPNC43n5w2	11002 · Bill.com Money Out Clearing		
Bill	08/19/2019		Utility Expense	16261 · Electric-WW	\$ (158.72)	1 General Fund
					\$ (158.72)	
Bill Pmt -Check	08/28/2019	City of Austin 71822 19829	https://app.bill.com/BillPay?id=blp01HBHOMYHLD43n5w5	11002 · Bill.com Money Out Clearing		
Bill	08/14/2019		Utility Expense	16161 · Electric-W	\$ (19,033.67)	1 General Fund
			Utility Expense	16261 · Electric-WW	\$ (268.70)	1 General Fund
					\$ (19,302.37)	
Bill Pmt -Check	08/06/2019	Comdata Universal Mastercard	ACH	11118 · Manager Ckg 8314		
Bill	08/01/2019		Fuel 7/2/2019 - 8/1/2019	17701 · Vehicle Fuel	\$ (5,784.14)	1 General Fund
					\$ (5,784.14)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/28/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01ULHLOLUSQ43n5w9	11002 · Bill.com Money Out Clearing		
Bill	08/08/2019	Stock Supplies		16101 · Maintenance & Repairs-W	\$ (170.32)	1 General Fund
					<u>\$ (170.32)</u>	
Bill Pmt -Check	08/28/2019	CP&Y	https://app.bill.com/BillPay?id=blp01JCSSDVMPL43n5wc	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019	Uplands WTP Trident / Office Building and High Svc Pump		45025 · Uplands WTP Off/Trident Bld-D&A	\$ (3,660.00)	2 Facilities Fund
					<u>\$ (3,660.00)</u>	
Bill Pmt -Check	08/28/2019	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01COJUBMNZP43n5wg	11002 · Bill.com Money Out Clearing		
Bill	07/05/2019	Monthly Ground Maintenance		16110 · Grounds Maintenance-W	\$ (2,550.00)	1 General Fund
		Monthly Ground Maintenance		16210 · Grounds Maintenance-WW	\$ (3,250.00)	1 General Fund
					<u>\$ (5,800.00)</u>	
Bill Pmt -Check	08/28/2019	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01BSZQDVUVX43n5wn	11002 · Bill.com Money Out Clearing		
Bill	06/01/2019	RWI - Assist with PCV #4		16101 · Maintenance & Repairs-W	\$ (906.25)	1 General Fund
					<u>\$ (906.25)</u>	
Bill Pmt -Check	08/28/2019	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01VDFZZQWWP43n5wo	11002 · Bill.com Money Out Clearing		
Bill	08/01/2019	PS #7 - T/S Needed After PLC Failures		16101 · Maintenance & Repairs-W	\$ (1,267.50)	1 General Fund
					<u>\$ (1,267.50)</u>	
Bill Pmt -Check	08/28/2019	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01SAYKMMPKI43n5wl	11002 · Bill.com Money Out Clearing		
Bill	04/30/2019	WTP - Backup Batteries for PVC's		16101 · Maintenance & Repairs-W	\$ (815.00)	1 General Fund
					<u>\$ (815.00)</u>	
Bill Pmt -Check	08/28/2019	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01KBAVDZFEK43n5wj	11002 · Bill.com Money Out Clearing		
Bill	01/31/2019	WTP - T/S Turb Lockout		16101 · Maintenance & Repairs-W	\$ (896.84)	1 General Fund
					<u>\$ (896.84)</u>	
Bill Pmt -Check	08/08/2019	Department of Information Resources	https://app.bill.com/BillPay?id=blp01LJAVGEBXT3zohto	11002 · Bill.com Money Out Clearing		
Bill	07/22/2019	Internet Service- Raw Water Lift Station		16163 · Internet-W	\$ (22.06)	1 General Fund
					<u>\$ (22.06)</u>	
Bill Pmt -Check	08/13/2019	Diligent Delivery Systems	https://app.bill.com/BillPay?id=blp01LJOWRKXUV41q6v9	11002 · Bill.com Money Out Clearing		
Bill	06/30/2019	Courier Service- 6/1/2019-6/30/2019		17855 · Postage & Delivery	\$ (262.04)	1 General Fund
					<u>\$ (262.04)</u>	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/28/2019	Diligent Delivery Systems	https://app.bill.com/BillPay?id=blp01SWFSRCNUS43n5wr	11002 · Bill.com Money Out Clearing		
Bill	07/31/2019		Courier Service- 7/1/2019 - 7/31/2019	17855 · Postage & Delivery	\$ (301.10)	1 General Fund
					\$ (301.10)	
Bill Pmt -Check	08/09/2019	Discount Tire	https://app.bill.com/BillPay?id=blp01MVJOHQBXQ3zohtc	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019		Truck # 504- Replaced RF Sensor	17702 · Vehicle Maint & Repair	\$ (60.00)	1 General Fund
					\$ (60.00)	
Bill Pmt -Check	08/13/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01ZKNSSWMS41q6vd	11002 · Bill.com Money Out Clearing		
Bill	07/25/2019		Unit #2 BLR #2M- Heater Pack	16101 · Maintenance & Repairs-W	\$ (76.90)	1 General Fund
					\$ (76.90)	
Bill Pmt -Check	08/26/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01UVIBWCGDK41q6uj	11002 · Bill.com Money Out Clearing		
Bill	08/02/2019		Pump Station #7 - Supplies	16101 · Maintenance & Repairs-W	\$ (38.90)	1 General Fund
					\$ (38.90)	
Bill Pmt -Check	08/26/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01FFRSURSIF41q6uk	11002 · Bill.com Money Out Clearing		
Bill	08/02/2019		Pump Station #7 - 24W LED Wall Light	16101 · Maintenance & Repairs-W	\$ (1,278.47)	1 General Fund
					\$ (1,278.47)	
Bill Pmt -Check	08/28/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01DTFXIGUDW43n5wv	11002 · Bill.com Money Out Clearing		
Bill	08/13/2019		Lift Station #10	16201 · Maintenance & Repairs-WW	\$ (897.00)	1 General Fund
					\$ (897.00)	
Bill Pmt -Check	08/28/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01ZTXXSGXLH43n5x0	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Pump Station #7	16101 · Maintenance & Repairs-W	\$ (145.67)	1 General Fund
					\$ (145.67)	
Bill Pmt -Check	08/28/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01BWLAIKFFV43n5ww	11002 · Bill.com Money Out Clearing		
Bill	08/19/2019		Lift Station #10 - Grip Strain	16201 · Maintenance & Repairs-WW	\$ (164.66)	1 General Fund
					\$ (164.66)	
Bill Pmt -Check	08/28/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01KPFOXJMPT43n5wy	11002 · Bill.com Money Out Clearing		
Bill	08/15/2019		Chemical Building - LED Wall Pack	16101 · Maintenance & Repairs-W	\$ (1,491.54)	1 General Fund
					\$ (1,491.54)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/28/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01RKYEIVIRA43n5wx	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Unit #2 Blr #2m	16101 · Maintenance & Repairs-W	\$ (535.00)	1 General Fund
					\$ (535.00)	
Bill Pmt -Check	08/28/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01LFZNNFACB43n5x1	11002 · Bill.com Money Out Clearing		
Bill	08/07/2019		Pump Station #7 - Aluminum Rigid Conduit	16101 · Maintenance & Repairs-W	\$ (186.32)	1 General Fund
					\$ (186.32)	
Bill Pmt -Check	08/28/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01TPVZSVVBI43n5wz	11002 · Bill.com Money Out Clearing		
Bill	08/20/2019		Pump Station #1 - LED Wall Light	16101 · Maintenance & Repairs-W	\$ (903.01)	1 General Fund
					\$ (903.01)	
Bill Pmt -Check	08/28/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01AMRZLTUGC43n5x3	11002 · Bill.com Money Out Clearing		
Bill	07/19/2019		Filters - Raw Water Intake Pumps 4 & 5	16101 · Maintenance & Repairs-W	\$ (387.67)	1 General Fund
					\$ (387.67)	
Bill Pmt -Check	08/28/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01EZOIRLFVR43n5x4	11002 · Bill.com Money Out Clearing		
Bill	08/02/2019		Spare filter element for irrigation system	16101 · Maintenance & Repairs-W	\$ (76.46)	1 General Fund
					\$ (76.46)	
Bill Pmt -Check	08/13/2019	Fastest Labs of Central Austin	https://app.bill.com/BillPay?id=blp01MHSGCGGX41q6vf	11002 · Bill.com Money Out Clearing		
Bill	07/31/2019		Urine Analysis: S. Dominguez	17825 · Medical & Testing	\$ (60.00)	1 General Fund
					\$ (60.00)	
Bill Pmt -Check	08/28/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01BAIRFCGY43n5x8	11002 · Bill.com Money Out Clearing		
Bill	08/07/2019		Stock - PVC	16101 · Maintenance & Repairs-W	\$ (54.07)	1 General Fund
					\$ (54.07)	
Bill Pmt -Check	08/28/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01TIBSNDXNI43n5x7	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		High Service Pump #3	16101 · Maintenance & Repairs-W	\$ (41.08)	1 General Fund
					\$ (41.08)	
Bill Pmt -Check	08/28/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01MLJUAHCFS43n5x6	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		High Service Pump #3	16101 · Maintenance & Repairs-W	\$ (41.08)	1 General Fund
					\$ (41.08)	
Bill Pmt -Check	08/30/2019	Fluid Meter Service, Corp	https://app.bill.com/BillPay?id=blp01OQRIUXBIR43n5xa	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	08/16/2019		Field Repair - FM 1826 at Parten Ranch	16101 · Maintenance & Repairs-W	\$ (450.00)	1 General Fund
					\$ (450.00)	
Bill Pmt -Check	08/28/2019	GB Auto Service, Inc	https://app.bill.com/BillPay?id=blp01ZIQXHCEVY43n5xj	11002 · Bill.com Money Out Clearing		
Bill	07/18/2019		Oil & Filter Service - Truck #901	17702 · Vehicle Maint & Repair	\$ (100.34)	1 General Fund
					\$ (100.34)	
Bill Pmt -Check	08/28/2019	GB Auto Service, Inc	https://app.bill.com/BillPay?id=blp01KMZTSVYGI43n5xh	11002 · Bill.com Money Out Clearing		
Bill	07/18/2019		Oil & Filter Service - Truck #701	17702 · Vehicle Maint & Repair	\$ (93.00)	1 General Fund
					\$ (93.00)	
Bill Pmt -Check	08/28/2019	GB Auto Service, Inc	https://app.bill.com/BillPay?id=blp01MHXBCLNPX43n5xf	11002 · Bill.com Money Out Clearing		
Bill	07/13/2019		Oil & Filter Service - Truck #503	17702 · Vehicle Maint & Repair	\$ (74.64)	1 General Fund
					\$ (74.64)	
Bill Pmt -Check	08/28/2019	GB Auto Service, Inc	https://app.bill.com/BillPay?id=blp01VLEEZGKOM43n5xl	11002 · Bill.com Money Out Clearing		
Bill	07/30/2019		Window Repair & Labor - Truck #401	17702 · Vehicle Maint & Repair	\$ (241.25)	1 General Fund
					\$ (241.25)	
Bill Pmt -Check	08/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01SMGHOAJPL43n5xr	11002 · Bill.com Money Out Clearing		
Bill	01/15/2019		LS #16 - Service	16201 · Maintenance & Repairs-WW	\$ (253.70)	1 General Fund
					\$ (253.70)	
Bill Pmt -Check	08/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01GNFJOGGNM43n5xp	11002 · Bill.com Money Out Clearing		
Bill	01/14/2019		LS #14 - Service	16201 · Maintenance & Repairs-WW	\$ (944.99)	1 General Fund
					\$ (944.99)	
Bill Pmt -Check	08/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01PDXUBQWHX43n5xs	11002 · Bill.com Money Out Clearing		
Bill	01/17/2019		Olympian LS #17 - Service	16201 · Maintenance & Repairs-WW	\$ (336.90)	1 General Fund
					\$ (336.90)	
Bill Pmt -Check	08/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01WWWZJCGDA43n5xq	11002 · Bill.com Money Out Clearing		
Bill	01/15/2019		PS #5 - Service	16101 · Maintenance & Repairs-W	\$ (352.72)	1 General Fund
					\$ (352.72)	
Bill Pmt -Check	08/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01INGLPODUM43n5xv	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	06/18/2019	Kohler / Shop - Replaced Battery	16101 · Maintenance & Repairs-W	\$ (459.78)	1 General Fund
				\$ (459.78)	
Bill Pmt -Check	08/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01EXDRQZRQT43n5xx	11002 · Bill.com Money Out Clearing	
Bill	08/13/2019	Quarterly Inspections - All Generators	16180 · Contracted Services-W	\$ (1,700.00)	1 General Fund
		Quarterly Inspections - All Generators	16280 · Contracted Services-WW	\$ (1,700.00)	1 General Fund
				\$ (3,400.00)	
Bill Pmt -Check	08/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01KLSHIQDWW43n5xw	11002 · Bill.com Money Out Clearing	
Bill	07/25/2019	LS #21 - Service	16201 · Maintenance & Repairs-WW	\$ (387.58)	1 General Fund
				\$ (387.58)	
Bill Pmt -Check	08/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01ZBBGMKFXW43n5xu	11002 · Bill.com Money Out Clearing	
Bill	04/30/2019	PS #5 - Repaired Leak on Cooling System	16101 · Maintenance & Repairs-W	\$ (2,591.85)	1 General Fund
				\$ (2,591.85)	
Bill Pmt -Check	08/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01RRQIMYBFG43n5xt	11002 · Bill.com Money Out Clearing	
Bill	04/30/2019	PS #7 - Replaced AVR	16101 · Maintenance & Repairs-W	\$ (1,714.50)	1 General Fund
				\$ (1,714.50)	
Bill Pmt -Check	08/28/2019	Grainger	https://app.bill.com/BillPay?id=blp01APVDZRIUJ43n5y3	11002 · Bill.com Money Out Clearing	
Bill	08/09/2019	Stock Supplies	16101 · Maintenance & Repairs-W	\$ (583.53)	1 General Fund
				\$ (583.53)	
Bill Pmt -Check	08/30/2019	Grainger	https://app.bill.com/BillPay?id=blp01KTHEUXPOA43n5y9	11002 · Bill.com Money Out Clearing	
Bill	08/16/2019	Stock - Packing for Various Pumps	16101 · Maintenance & Repairs-W	\$ (88.75)	1 General Fund
		Stock - Packing for Various Pumps	16201 · Maintenance & Repairs-WW	\$ (88.75)	1 General Fund
				\$ (177.50)	
Bill Pmt -Check	08/29/2019	Grainger	https://app.bill.com/BillPay?id=blp01WDRDUYGFV43n5y6	11002 · Bill.com Money Out Clearing	
Bill	08/14/2019	Stock - Stainless Material	16101 · Maintenance & Repairs-W	\$ (884.62)	1 General Fund
				\$ (884.62)	
Bill Pmt -Check	08/28/2019	Grainger	https://app.bill.com/BillPay?id=blp01JZGBDNOKH43n5y4	11002 · Bill.com Money Out Clearing	
Bill	08/09/2019	Stock Supplies	16101 · Maintenance & Repairs-W	\$ (72.09)	1 General Fund
				\$ (72.09)	
Bill Pmt -Check	08/28/2019	Grainger	https://app.bill.com/BillPay?id=blp01XBEYMUKI43n5y0	11002 · Bill.com Money Out Clearing	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	07/29/2019		Replacement Meter Needed	16101 · Maintenance & Repairs-W	\$ (341.20)	1 General Fund
			Replacement Meter Needed	16201 · Maintenance & Repairs-WW	\$ (341.19)	1 General Fund
					<u>\$ (682.39)</u>	
Bill Pmt -Check	08/30/2019	Grainger	https://app.bill.com/BillPay?id=blp01ISZHOTFOI43n5y8	11002 · Bill.com Money Out Clearing		
Bill	08/16/2019		Truck #1423 - Shim Sets for Aligning Pumps/Motors & Packing for Various Pumps	16101 · Maintenance & Repairs-W	\$ (979.49)	1 General Fund
			Truck #1423 - Shim Sets for Aligning Pumps/Motors & Packing for Various Pumps	16201 · Maintenance & Repairs-WW	\$ (979.49)	1 General Fund
					<u>\$ (1,958.98)</u>	
Bill Pmt -Check	08/28/2019	Grainger	https://app.bill.com/BillPay?id=blp01AHZQXQTCA43n5xz	11002 · Bill.com Money Out Clearing		
Bill	06/04/2019		Unit #2 - Sump Pump to Recover Lost Water	16101 · Maintenance & Repairs-W	\$ (675.17)	1 General Fund
					<u>\$ (675.17)</u>	
Bill Pmt -Check	08/19/2019	Green Oasis Landscapes	https://app.bill.com/BillPay?id=blp01XWMUNFGOK41q6vh	11002 · Bill.com Money Out Clearing		
Bill	08/01/2019		Plant Maintenance- August, September & October	17835 · Miscellaneous Expense	\$ (545.76)	1 General Fund
					<u>\$ (545.76)</u>	
Bill Pmt -Check	08/13/2019	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01UOPDJXLUV41q6uo	11002 · Bill.com Money Out Clearing		
Bill	07/25/2019		Lakepointe WWTP	16201 · Maintenance & Repairs-WW	\$ (142.60)	1 General Fund
					<u>\$ (142.60)</u>	
Bill Pmt -Check	08/13/2019	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01SYLYPZYVH41q6um	11002 · Bill.com Money Out Clearing		
Bill	07/09/2019		Pump Station #1 Fill Valve	16101 · Maintenance & Repairs-W	\$ (349.00)	1 General Fund
					<u>\$ (349.00)</u>	
Bill Pmt -Check	08/15/2019	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01WEJFWMRT41q6vj	11002 · Bill.com Money Out Clearing		
Bill	07/30/2019		Side Mount Aux Contact Block	16101 · Maintenance & Repairs-W	\$ (23.80)	1 General Fund
					<u>\$ (23.80)</u>	
Bill Pmt -Check	08/14/2019	Halff Associates, Inc.	https://app.bill.com/BillPay?id=blp01YAAKDBHJK41q6us	11002 · Bill.com Money Out Clearing		
Bill	07/29/2019		Fitzhugh 10- Engineering Review	16175 · SER Legal & Engineer Fees-W	\$ (350.00)	1 General Fund
					<u>\$ (350.00)</u>	
Bill Pmt -Check	08/14/2019	Halff Associates, Inc.	https://app.bill.com/BillPay?id=blp01HGQLWAORO41q6ut	11002 · Bill.com Money Out Clearing		
Bill	07/29/2019		Provence PH3A- Engineering Review	16175 · SER Legal & Engineer Fees-W	\$ (1,050.00)	1 General Fund
					<u>\$ (1,050.00)</u>	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/28/2019	Harrington Industrial Plastics, LLC	https://app.bill.com/BillPay?id=blp01FNTLXCGCF43n5yb	11002 · Bill.com Money Out Clearing		
Bill	07/17/2019		Stock Supplies- PVC	16101 · Maintenance & Repairs-W	\$ (0.80)	1 General Fund
					<u>\$ (0.80)</u>	
Bill Pmt -Check	08/13/2019	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01XGTBSIXOG41qbl5	11002 · Bill.com Money Out Clearing		
Bill	05/31/2019		Wastewater Billing Collections- May 2019	12411 · Hays Co MUD 4 WW Collections	\$ (5,886.51)	1 General Fund
			Deposits/Transfers- May 2019	12411 · Hays Co MUD 4 WW Collections	\$ (112.78)	1 General Fund
			Assessment Fee- May 2019	12452 · Bee Cave So-237	<u>\$ (29.43)</u>	1 General Fund
					<u>\$ (6,028.72)</u>	
Bill Pmt -Check	08/28/2019	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01VEWPFNGPR43n5yd	11002 · Bill.com Money Out Clearing		
Bill	06/30/2019		Wastewater Billing Collections - June 2019	12411 · Hays Co MUD 4 WW Collections	\$ (6,025.24)	1 General Fund
			Deposits/Transfers - June 2019	12411 · Hays Co MUD 4 WW Collections	\$ (527.09)	1 General Fund
			Assessment Fee - June 2019	12452 · Bee Cave So-237	<u>\$ (30.13)</u>	1 General Fund
					<u>\$ (6,582.46)</u>	
Bill Pmt -Check	08/28/2019	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01JBQFMZYKP43n5ye	11002 · Bill.com Money Out Clearing		
Bill	07/31/2019		Wastewater Billing Collections - July 2019	12411 · Hays Co MUD 4 WW Collections	\$ (5,873.66)	1 General Fund
			Deposits/Transfers - July 2019	12411 · Hays Co MUD 4 WW Collections	\$ (224.93)	1 General Fund
			Assessment Fee - July 2019	12452 · Bee Cave So-237	<u>\$ (29.37)</u>	1 General Fund
					<u>\$ (6,127.96)</u>	
Bill Pmt -Check	08/13/2019	Hill Country Electric Supply LP	https://app.bill.com/BillPay?id=blp01ZSEBEWHIF41qbl7	11002 · Bill.com Money Out Clearing		
Bill	08/01/2019		Pump Station #7, Lighting inside of building	16101 · Maintenance & Repairs-W	\$ (2,430.96)	1 General Fund
					<u>\$ (2,430.96)</u>	
Bill Pmt -Check	08/19/2019	Hill Country Texas Galleria, LLC	https://app.bill.com/BillPay?id=blp01IXYDVKCLM41qbl9	11002 · Bill.com Money Out Clearing		
Bill	09/01/2019		Lease Expense	17125 · Occupancy	\$ (10,179.00)	1 General Fund
			Operating Costs	17125 · Occupancy	\$ (4,954.10)	1 General Fund
			July Meter Read #1	17125 · Occupancy	\$ (17.15)	1 General Fund
			July Meter Read #2	17125 · Occupancy	<u>\$ (4.11)</u>	1 General Fund
					<u>\$ (15,154.36)</u>	
Bill Pmt -Check	08/13/2019	Impact Fire Services, LLC	https://app.bill.com/BillPay?id=blp01JVYEFBEMJ41qblb	11002 · Bill.com Money Out Clearing		
Bill	07/31/2019		Dry System Repair	16101 · Maintenance & Repairs-W	\$ (267.00)	1 General Fund
					<u>\$ (267.00)</u>	
Bill Pmt -Check	08/23/2019	Keli Kirkley.	Check 15403	11118 · Manager Ckg 8314		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	07/31/2019	Lunch Reimbursement - Business Lunch with Texas Legal	17820 · Meals & Entertainment	\$ (11.73)	1 General Fund
				\$ (11.73)	
Bill Pmt -Check	08/13/2019	Landmark Structures I, LP	https://app.bill.com/BillPay?id=blp01LDSXXSVWO41qbld	11002 · Bill.com Money Out Clearing	
Bill	07/10/2019	1340 Elevated Storage Tank - Contractors Application for Payment #15	26130 · 1340 EST-C	\$ (31,027.00)	5 Capital Projects Fund
				\$ (31,027.00)	
Bill Pmt -Check	08/28/2019	Landmark Structures I, LP	https://app.bill.com/BillPay?id=blp01BXPQIYFRJ43n5yg	11002 · Bill.com Money Out Clearing	
Bill	07/26/2019	1340 Elevated Storage Tank - Contractors Application for Payment #16	26130 · 1340 EST-C	\$ (40,612.50)	5 Capital Projects Fund
				\$ (40,612.50)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P	https://app.bill.com/BillPay?id=blp01QPKALNPMC43n5z3	11002 · Bill.com Money Out Clearing	
Bill	07/24/2019	Travis City ESD No 6 SER	16175 · SER Legal & Engineer Fees-W	\$ (714.00)	1 General Fund
				\$ (714.00)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P	https://app.bill.com/BillPay?id=blp01EGYCSKYFG43n5yq	11002 · Bill.com Money Out Clearing	
Bill	07/24/2019	2019 Series Bond Issuance	17501 · General Counsel	\$ (364.26)	1 General Fund
				\$ (364.26)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P	https://app.bill.com/BillPay?id=blp01CZQKBTGLH43n5yx	11002 · Bill.com Money Out Clearing	
Bill	07/24/2019	Sweetwater Wholesale Service Lazy Nine MUD 1A	17501 · General Counsel	\$ (26.50)	1 General Fund
				\$ (26.50)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P	https://app.bill.com/BillPay?id=blp01UUEKLNDLU43n5z1	11002 · Bill.com Money Out Clearing	
Bill	07/24/2019	Code Ranch SER	16175 · SER Legal & Engineer Fees-W	\$ (1,999.26)	1 General Fund
				\$ (1,999.26)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P	https://app.bill.com/BillPay?id=blp01SQGYSFJFQ43n5yo	11002 · Bill.com Money Out Clearing	
Bill	07/24/2019	2019 Rate Amendments	17501 · General Counsel	\$ (272.50)	1 General Fund
				\$ (272.50)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P	https://app.bill.com/BillPay?id=blp01JSVJOYCDO43n5yt	11002 · Bill.com Money Out Clearing	
Bill	07/24/2019	Live Oak Springs NSSA	16175 · SER Legal & Engineer Fees-W	\$ (517.60)	1 General Fund
				\$ (517.60)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P	https://app.bill.com/BillPay?id=blp01EUNUCYBET43n5yw	11002 · Bill.com Money Out Clearing	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	07/24/2019	Hays County 1 Belterra	17501 · General Counsel	\$ (237.00)	1 General Fund
				\$ (237.00)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01IXIVKVJCK43n5yj	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	General Counsel	17501 · General Counsel	\$ (7,500.00)	1 General Fund
		Photocopying	17501 · General Counsel	\$ (565.45)	1 General Fund
				\$ (8,065.45)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01CGNVASAYL43n5z5	11002 · Bill.com Money Out Clearing		
Bill	07/26/2019	86th Legis Consult & Track Services	17501 · General Counsel	\$ (3,000.00)	1 General Fund
				\$ (3,000.00)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01FEFWAGZOM43n5yz	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	County Line Pump Station Southwest Parkway Pump Station	17501 · General Counsel	\$ (132.50)	1 General Fund
				\$ (132.50)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01OMJGGHEBA43n5ys	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	City of Dripping Springs	17501 · General Counsel	\$ (210.50)	1 General Fund
				\$ (210.50)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01DOJLRUOUF43n5yk	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	Spanish Oaks	17501 · General Counsel	\$ (1,965.00)	1 General Fund
				\$ (1,965.00)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01HGQGNEJFL43n5yv	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	Lake Travis ISD SER	16175 · SER Legal & Engineer Fees-W	\$ (106.00)	1 General Fund
				\$ (106.00)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01UCLKZBMVV43n5yp	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	Water Conservation & Drought Contingency	17501 · General Counsel	\$ (55.00)	1 General Fund
				\$ (55.00)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01JBTHAROYM43n5yi	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	William Holms Litigation	17502 · Litigation	\$ (240.00)	1 General Fund
				\$ (240.00)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01QAKIOQAKX43n5yu	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	07/24/2019	Spillman Ranch SER Review	16175 · SER Legal & Engineer Fees-W	\$ (249.50)	1 General Fund
				\$ (249.50)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01TJBHGJHLJ43n5yy	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	Lake Travis ESD No 6	16175 · SER Legal & Engineer Fees-W	\$ (87.50)	1 General Fund
				\$ (87.50)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01EWWLLLYWJ43n5yr	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	Hatchett Tract	16175 · SER Legal & Engineer Fees-W	\$ (331.20)	1 General Fund
				\$ (331.20)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01NIFPWUFFA43n5z4	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	Bee Cave Professional Park SER	16175 · SER Legal & Engineer Fees-W	\$ (1,245.50)	1 General Fund
				\$ (1,245.50)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01UMRBETJTK43n5ym	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	2018 LUA/CIP/IF Update	17501 · General Counsel	\$ (110.00)	1 General Fund
				\$ (110.00)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01VLDBRXIEA43n5z2	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	Creeks Edge, Ltd:Creeks Edge Creeks Edge SER	16175 · SER Legal & Engineer Fees-W	\$ (212.00)	1 General Fund
				\$ (212.00)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01RBAYADLCE43n5z0	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019	McCarthy Investigation	17501 · General Counsel	\$ (4,589.00)	1 General Fund
				\$ (4,589.00)	
Bill Pmt -Check	08/28/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01WNKYVXJTA43n5z6	11002 · Bill.com Money Out Clearing		
Bill	08/07/2019	86th Legis Consult & Track Services	17501 · General Counsel	\$ (3,000.00)	1 General Fund
				\$ (3,000.00)	
Bill Pmt -Check	08/16/2019	Lower Colorado River Authority https://app.bill.com/BillPay?id=blp01VLTOKJNPV41qblg	11002 · Bill.com Money Out Clearing		
Bill	07/31/2019	Municipal - Reservation Fee	16120 · Raw Water-W	\$ (2,718.75)	1 General Fund
		Municipal-Raw Water	16120 · Raw Water-W	\$ (676.30)	1 General Fund
				\$ (3,395.05)	
Bill Pmt -Check	08/16/2019	Lower Colorado River Authority https://app.bill.com/BillPay?id=blp01YIKXBFNUK41qbli	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	07/31/2019		Municipal - Reservation Fee	16120 · Raw Water-W	\$ (54,375.00)	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	\$ (35,490.45)	1 General Fund
					<u>\$ (89,865.45)</u>	
Bill Pmt -Check	08/28/2019	Mail Finance	https://app.bill.com/BillPay?id=blp01ZHGFDFDV43n5z8	11002 · Bill.com Money Out Clearing		
Bill	08/07/2019		Postage Machine Lease- Quarterly Billing 6/8/19 - 9/7/19	17855 · Postage & Delivery	\$ (191.85)	1 General Fund
					<u>\$ (191.85)</u>	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VOHGDEWGV43n5zh	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Bee Cave Office SER Application	16175 · SER Legal & Engineer Fees-W	\$ (151.25)	1 General Fund
					<u>\$ (151.25)</u>	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01HFMEBUMYH43n5zn	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		RWL #2 Design, Permitting & Const Admin	26025 · RW TM #2-D&A	\$ (10,112.50)	5 Capital Projects Fund
					<u>\$ (10,112.50)</u>	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01OIARRCJYT43n5ze	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Spillman Towns/Ridge SER Application	16175 · SER Legal & Engineer Fees-W	\$ (980.00)	1 General Fund
					<u>\$ (980.00)</u>	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ATOQYCGFC43n5zm	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Bohls WWTP Exp Design, Approval, & Const Admin	26315 · Bohls WWTP Expansion-D&A	\$ (3,520.00)	5 Capital Projects Fund
					<u>\$ (3,520.00)</u>	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01PJWFKIRPQ43n5zd	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Extra Space Storage SER Application	16175 · SER Legal & Engineer Fees-W	\$ (1,840.00)	1 General Fund
					<u>\$ (1,840.00)</u>	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01IMUMPXJVE43n5zu	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		County Line 1340 Pump Station Design, Approval and Const Admin	26135 · 1340 PS Upgrade-D&A	\$ (1,560.01)	5 Capital Projects Fund
					<u>\$ (1,560.01)</u>	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01AYYPMTCKS43n5zj	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Mapping Services FYE 9/30/2019	17503 · Engineering	\$ (7,315.00)	1 General Fund
					<u>\$ (7,315.00)</u>	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01MFHLRZVDU43n5zo	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	08/06/2019		RWL #2 Reimbursables, Easement Negotiation	26025 · RW TM #2-D&A	<u>\$ (124.48)</u>	5 Capital Projects Fund
					\$ (124.48)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01CRJJMMGE43n5zg	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Parten Ranch Amenity Center SER Application	16175 · SER Legal & Engineer Fees-W	<u>\$ (1,440.00)</u>	1 General Fund
					\$ (1,440.00)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01UFOFYZNMS43n5za	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		TLAP Major Amendment Application	26310 · TLAP Major Amend Application	<u>\$ (39,549.33)</u>	5 Capital Projects Fund
					\$ (39,549.33)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01CUCOJCGPY43n5zt	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Sawyer Ranch 1340 Conversion Water Line	26135 · 1340 PS Upgrade-D&A	<u>\$ (2,967.50)</u>	5 Capital Projects Fund
					\$ (2,967.50)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01FONNOGNTK43n5zw	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Wastewater Solids Management Master Plan	45140 · WW Solids Mgmt Master Plan	<u>\$ (4,605.00)</u>	2 Facilities Fund
					\$ (4,605.00)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01XTTWJAWMF43n5zk	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Beneficial Water Recycling Facility Design and TCEQ Permitting	26326 · Beneficial Recycling Fac-D&A	<u>\$ (435.00)</u>	5 Capital Projects Fund
					\$ (435.00)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01RDKLAACKO43n5zl	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		1340 Elevated Storage Tank Design, Approval & Construction Admin	26125 · 1340 EST-D&A	<u>\$ (9,163.82)</u>	5 Capital Projects Fund
					\$ (9,163.82)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01FFTWLNRUB43n5zc	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		Provence Phase 1 Section 3A SER Application	16175 · SER Legal & Engineer Fees-W	<u>\$ (1,455.00)</u>	1 General Fund
					\$ (1,455.00)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JSZBMSGFF43n5zi	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		General Eng Service FYE 9/30/2019	17503 · Engineering	<u>\$ (14,377.87)</u>	1 General Fund
					\$ (14,377.87)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VKKSBRVMO43n5zp	11002 · Bill.com Money Out Clearing		
Bill	08/06/2019		1080 Transmission Main Esmts Design, Approval, Const Admin	26225 · 1080 Bee Cave TM-D&A	<u>\$ (375.00)</u>	5 Capital Projects Fund

West Travis County Public Utility Agency
Check Detail
August 2019

						\$	(375.00)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01IPPJCFBOT43n5zf	11002 · Bill.com Money Out Clearing				
Bill	08/06/2019		TCWCID 18 Interconnect SER Application	16175 · SER Legal & Engineer Fees-W		\$	(3,912.50)	1 General Fund
						\$	(3,912.50)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01GPGASJQOR43n5zb	11002 · Bill.com Money Out Clearing				
Bill	08/06/2019		Sawyer Ranch Phase 1 SER Application	16175 · SER Legal & Engineer Fees-W		\$	(1,775.00)	1 General Fund
						\$	(1,775.00)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01XAEEOPMV43n5zv	11002 · Bill.com Money Out Clearing				
Bill	08/06/2019		HPRPS Ground Storage Tank #2 Design, Approval & CA	26205 · HPR Conv & Upgrade to 1500-D&A		\$	(5,576.25)	5 Capital Projects Fund
						\$	(5,576.25)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01HTIVATEJS43n5zx	11002 · Bill.com Money Out Clearing				
Bill	08/06/2019		Hatchett's Lawsuit	17502 · Litigation		\$	(2,000.00)	1 General Fund
						\$	(2,000.00)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01NTJXUXKM43n5zs	11002 · Bill.com Money Out Clearing				
Bill	08/06/2019		Zebra Mussels Control System	17503 · Engineering		\$	(2,196.25)	1 General Fund
						\$	(2,196.25)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01XTKERRDNI43n5zq	11002 · Bill.com Money Out Clearing				
Bill	08/06/2019		WBCPS Ground Storage Tank #2 Design, Approval & CA	26215 · WBCPS GST 2 Upgrade Ph 2&3-D&A		\$	(1,222.33)	5 Capital Projects Fund
						\$	(1,222.33)	
Bill Pmt -Check	08/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01CLLPXWYSG43n5zr	11002 · Bill.com Money Out Clearing				
Bill	08/06/2019		Hamilton Pool Road Pump Station Conversion and Upgrade	26205 · HPR Conv & Upgrade to 1500-D&A		\$	(4,252.85)	5 Capital Projects Fund
						\$	(4,252.85)	
Bill Pmt -Check	08/29/2019	Neltronics	https://app.bill.com/BillPay?id=blp01GEKSXXOYB43n5zz	11002 · Bill.com Money Out Clearing				
Bill	08/14/2019		Replaced RWI Ethernet Switches	16190 · Other Expenses-W		\$	(2,735.00)	1 General Fund
						\$	(2,735.00)	
Bill Pmt -Check	08/29/2019	Neltronics	https://app.bill.com/BillPay?id=blp01OHJTMECWO43n600	11002 · Bill.com Money Out Clearing				
Bill	08/14/2019		Service Call - Raw Water Pump #3 Not Running Correctly	16190 · Other Expenses-W		\$	(250.00)	1 General Fund
						\$	(250.00)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/28/2019	Neopost	https://app.bill.com/BillPay?id=blp01CEJYHRANE43n602	11002 · Bill.com Money Out Clearing		
Bill	08/01/2019		Postage - July 2019	17855 · Postage & Delivery	\$ (48.80)	1 General Fund
					\$ (48.80)	
Bill Pmt -Check	08/23/2019	Pedernales 036972	ACH	11118 · Manager Ckg 8314		
Bill	08/08/2019		Utility Expense- Pump Station 6 - 7/7/2019 - 8/6/2019	16161 · Electric-W	\$ (61.52)	1 General Fund
					\$ (61.52)	
Bill Pmt -Check	08/23/2019	Pedernales 140950	ACH	11118 · Manager Ckg 8314		
Bill	08/08/2019		Utility Expense - County Line Pump Station	16161 · Electric-W	\$ (37.50)	1 General Fund
					\$ (37.50)	
Bill Pmt -Check	08/23/2019	Pedernales 196270	ACH	11118 · Manager Ckg 8314		
Bill	08/08/2019		Utility Expense - Pump Station 5	16161 · Electric-W	\$ (1,110.43)	1 General Fund
					\$ (1,110.43)	
Bill Pmt -Check	08/23/2019	Pedernales 222795	ACH	11118 · Manager Ckg 8314		
Bill	08/08/2019		Utility Expense - County Line Pump Station	16161 · Electric-W	\$ (11,942.62)	1 General Fund
					\$ (11,942.62)	
Bill Pmt -Check	08/23/2019	Pedernales 265199	ACH	11118 · Manager Ckg 8314		
Bill	08/08/2019		Utility Expense-Elevated Storage #2	16161 · Electric-W	\$ (47.59)	1 General Fund
					\$ (47.59)	
Bill Pmt -Check	08/13/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01FNSCVRSJ41qbl	11002 · Bill.com Money Out Clearing		
Bill	07/09/2019		Postage- MER's to TCEQ for June 2019	17855 · Postage & Delivery	\$ (14.90)	1 General Fund
					\$ (14.90)	
Bill Pmt -Check	08/28/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01IVUHLOXZN43n604	11002 · Bill.com Money Out Clearing		
Bill	08/09/2019		Postage - MER's to TCEQ for July 2019	17855 · Postage & Delivery	\$ (14.90)	1 General Fund
					\$ (14.90)	
Bill Pmt -Check	08/28/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01EMTPRIAML43n607	11002 · Bill.com Money Out Clearing		
Bill	08/09/2019		Postage - SWMOR to TCEQ	17855 · Postage & Delivery	\$ (15.50)	1 General Fund
					\$ (15.50)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	Pmt -Check	08/19/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01FOLXPJRZL41qbln	11002 · Bill.com Money Out Clearing		
Bill		08/04/2019		Meter Repair for Unit 3 Clarifier 2	16101 · Maintenance & Repairs-W	\$ (4,900.00)	1 General Fund
						\$ (4,900.00)	
Bill	Pmt -Check	08/28/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01VKKCCMRSU43n60a	11002 · Bill.com Money Out Clearing		
Bill		05/19/2019		Fire Hydrant Meters	45125 · Meter Purchases	\$ (7,105.80)	2 Facilities Fund
						\$ (7,105.80)	
Bill	Pmt -Check	08/28/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01WARFEHMH43n60c	11002 · Bill.com Money Out Clearing		
Bill		08/04/2019		Meter Verification Dripping Springs SN 19520449	16101 · Maintenance & Repairs-W	\$ (225.00)	1 General Fund
						\$ (225.00)	
Bill	Pmt -Check	08/28/2019	Premier Partners Homes	https://app.bill.com/BillPay?id=blp01TQYDFASTO43n60f	11002 · Bill.com Money Out Clearing		
Bill		09/08/2017		Customer Deposit Refund	14101 · Retail Revenues-W	\$ (1.90)	1 General Fund
				Customer Deposit Refund	14201 · Retail Revenues-WW	\$ (1.91)	1 General Fund
						\$ (3.81)	
Bill	Pmt -Check	08/28/2019	PSI-Pump Solutions,Inc	https://app.bill.com/BillPay?id=blp01NUNAFQUYS43n60o	11002 · Bill.com Money Out Clearing		
Bill		08/12/2019		Vapex Intake Filter & Lakepointe Manhole	16201 · Maintenance & Repairs-WW	\$ (388.50)	1 General Fund
						\$ (388.50)	
Bill	Pmt -Check	08/13/2019	QualTech Automotive	https://app.bill.com/BillPay?id=blp01PVVAATACF41qblr	11002 · Bill.com Money Out Clearing		
Bill		07/08/2019		Oil Change, Tire Rotation and 40 Point Inspection on #502	17702 · Vehicle Maint & Repair	\$ (131.20)	1 General Fund
						\$ (131.20)	
Bill	Pmt -Check	08/28/2019	QualTech Automotive	https://app.bill.com/BillPay?id=blp01MGZBOPOVS43n60s	11002 · Bill.com Money Out Clearing		
Bill		08/05/2019		Oil Change, Tire Rotation and 40 Point Inspection on #504	17702 · Vehicle Maint & Repair	\$ (43.65)	1 General Fund
				Oil Change, Tire Rotation and 40 Point Inspection on #1505	17702 · Vehicle Maint & Repair	\$ (95.40)	1 General Fund
						\$ (139.05)	
Bill	Pmt -Check	08/16/2019	Rawson Inc	https://app.bill.com/BillPay?id=blp01OMZNUPKH41qblx	11002 · Bill.com Money Out Clearing		
Bill		07/31/2019		PS #1 PCV #1	16101 · Maintenance & Repairs-W	\$ (649.84)	1 General Fund
						\$ (649.84)	
Bill	Pmt -Check	08/28/2019	Ready Refresh	https://app.bill.com/BillPay?id=blp01DJBEDOYOV43n60x	11002 · Bill.com Money Out Clearing		
Bill		08/20/2019		Water Delivery & Rental Fees	17845 · Office Supplies	\$ (126.74)	1 General Fund
						\$ (126.74)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/14/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01EZJQKIJID41qbm0	11002 · Bill.com Money Out Clearing		
Bill	07/29/2019		John Deere Excavator & Equipment Trailer	16101 · Maintenance & Repairs-W	\$ (225.14)	1 General Fund
					\$ (225.14)	
Bill Pmt -Check	08/13/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01DKFUZWJRS41qbkv	11002 · Bill.com Money Out Clearing		
Bill	07/18/2019		5' Frame with Cross Brace, 7' Walk Board & 8" Caster	16101 · Maintenance & Repairs-W	\$ (67.81)	1 General Fund
					\$ (67.81)	
Bill Pmt -Check	08/13/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01UCMVYYIGX41qbks	11002 · Bill.com Money Out Clearing		
Bill	07/10/2019		Kubota Excavator	16101 · Maintenance & Repairs-W	\$ (520.80)	1 General Fund
					\$ (520.80)	
Bill Pmt -Check	08/13/2019	Saba Graphix	https://app.bill.com/BillPay?id=blp01CNYLBDITI41qbm4	11002 · Bill.com Money Out Clearing		
Bill	08/01/2019		Graphic Design for SER Process	17509 · Other	\$ (900.00)	1 General Fund
					\$ (900.00)	
Bill Pmt -Check	08/13/2019	Savior Service Company, LLC	https://app.bill.com/BillPay?id=blp01FUJEEUUES41qbm6	11002 · Bill.com Money Out Clearing		
Bill	07/16/2019		Waterline Repairs	16101 · Maintenance & Repairs-W	\$ (907.18)	1 General Fund
					\$ (907.18)	
Bill Pmt -Check	08/09/2019	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01KCEBZZYET3zohte	11002 · Bill.com Money Out Clearing		
Bill	07/24/2019		Effluent Pump	16201 · Maintenance & Repairs-WW	\$ (414.00)	1 General Fund
					\$ (414.00)	
Bill Pmt -Check	08/16/2019	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01AFPAVZZEW41qbma	11002 · Bill.com Money Out Clearing		
Bill	07/31/2019		Custom Steel Reducer for P-2	16101 · Maintenance & Repairs-W	\$ (11,300.00)	1 General Fund
					\$ (11,300.00)	
Bill Pmt -Check	08/28/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01PHCHHZYAV43n8a6	11002 · Bill.com Money Out Clearing		
Bill	07/29/2019		SS Insert & PVC Cement	16101 · Maintenance & Repairs-W	\$ (140.26)	1 General Fund
					\$ (140.26)	
Bill Pmt -Check	08/28/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01BJNEBCDGF43n8a5	11002 · Bill.com Money Out Clearing		
Bill	07/29/2019		Couplings & Gate Valves	16101 · Maintenance & Repairs-W	\$ (412.30)	1 General Fund
					\$ (412.30)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/28/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01YRSERZKPT43n8a7	11002 · Bill.com Money Out Clearing		
Bill	08/12/2019		Hose Nozzle Assembly	16101 · Maintenance & Repairs-W	\$ (238.55)	1 General Fund
					\$ (238.55)	
Bill Pmt -Check	08/28/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01VJUVKMYMD43n612	11002 · Bill.com Money Out Clearing		
Bill	07/29/2019		Female x Male Swivel Adapter & Polywrap	16101 · Maintenance & Repairs-W	\$ (230.12)	1 General Fund
					\$ (230.12)	
Bill Pmt -Check	08/09/2019	Texas Community Propane, Ltd	https://app.bill.com/BillPay?id=blp01VQOAMSIOV3zohwb	11002 · Bill.com Money Out Clearing		
Bill	07/16/2019		Gas Expense 3925 Sugarloaf Dr	16264 · Other-WW	\$ (16.41)	1 General Fund
					\$ (16.41)	
Bill Pmt -Check	08/28/2019	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01ORTZNBFFA43n8a9	11002 · Bill.com Money Out Clearing		
Bill	07/31/2019		Message Fees - July 2019	16180 · Contracted Services-W	\$ (569.05)	1 General Fund
					\$ (569.05)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01EQDTTUBFO43n8aq	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Driftwood Golf & Ranch Club - East Meter	16178 · Construction Inspection Fees-W	\$ (3,430.00)	1 General Fund
					\$ (3,430.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01HLRKVYKXD43n8ap	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Premier Dance Studio - Dripping Springs	16178 · Construction Inspection Fees-W	\$ (700.00)	1 General Fund
					\$ (700.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01KBLDHJOTH43n8b2	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Provence Phase 1, Section 2	16178 · Construction Inspection Fees-W	\$ (770.00)	1 General Fund
					\$ (770.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01EOVIRVWGW43n8av	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Lake Travis Fire & Rescue	16178 · Construction Inspection Fees-W	\$ (700.00)	1 General Fund
					\$ (700.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01DJFSBNZAC43n8b4	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Seven Oaks Office Complex	16178 · Construction Inspection Fees-W	\$ (1,190.00)	1 General Fund
					\$ (1,190.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01ICJROBEPB43n8ao	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
August 2019

Bill	08/05/2019		Construction Inspection Fees - Burba Ranch	16178 · Construction Inspection Fees-W	\$ (280.00)	1 General Fund
					\$ (280.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01MGFKCJURX43n8b5	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Signal Hill Estates	16178 · Construction Inspection Fees-W	\$ (140.00)	1 General Fund
					\$ (140.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01DAIUBJCGQ43n8an	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Bee Cave Self Storage	16178 · Construction Inspection Fees-W	\$ (420.00)	1 General Fund
					\$ (420.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01SKFNQRRZG43n8ay	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Parten Ranch Phase 2	16178 · Construction Inspection Fees-W	\$ (2,310.00)	1 General Fund
					\$ (2,310.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01DTJWUDLBK43n8az	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Provence EST & 16" Waterline	16178 · Construction Inspection Fees-W	\$ (560.00)	1 General Fund
					\$ (560.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01TXDRVSI4W43n8aw	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Lake Travis Middle School	16178 · Construction Inspection Fees-W	\$ (1,120.00)	1 General Fund
					\$ (1,120.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01BERLAGABA43n8b1	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Provence Phase 1, Section 1	16178 · Construction Inspection Fees-W	\$ (910.00)	1 General Fund
					\$ (910.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01QAKUUOSOM43n8ax	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Parten Ranch Phase 1	16178 · Construction Inspection Fees-W	\$ (70.00)	1 General Fund
					\$ (70.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01HBZWDVVRHK43n8am	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Balcones Self Storage	16178 · Construction Inspection Fees-W	\$ (560.00)	1 General Fund
					\$ (560.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01WHCPMTXID43n8ar	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency

Check Detail

August 2019

Bill	08/05/2019		Construction Inspection Fees - Extra Space Storage - 290 West	16178 · Construction Inspection Fees-W	\$ (140.00)	1 General Fund
					\$ (140.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01YLRUOHWO43n8b0	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Provence - Amenity Center	16178 · Construction Inspection Fees-W	\$ (420.00)	1 General Fund
					\$ (420.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01KUMSCMZJN43n8b3	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Rutherford West Section 5	16178 · Construction Inspection Fees-W	\$ (2,940.00)	1 General Fund
					\$ (2,940.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01ZVBFIQZHV43n8al	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Anthem at LedgeStone Apartments	16178 · Construction Inspection Fees-W	\$ (700.00)	1 General Fund
					\$ (700.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01YSZPVZIW43n8as	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Gateway at Falconhead	16178 · Construction Inspection Fees-W	\$ (140.00)	1 General Fund
					\$ (140.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01QFBQALZLQ43n8au	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Hillside at Spanish Oaks	16178 · Construction Inspection Fees-W	\$ (3,430.00)	1 General Fund
					\$ (3,430.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01GOCUWEFRQ43n8ak	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - WTCPUA General Administration	16178 · Construction Inspection Fees-W	\$ (910.00)	1 General Fund
					\$ (910.00)	
Bill Pmt -Check	08/28/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01MJXDENMKC43n8at	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		Construction Inspection Fees - Highpointe Phase 2, Section 2B	16178 · Construction Inspection Fees-W	\$ (1,400.00)	1 General Fund
					\$ (1,400.00)	
Bill Pmt -Check	08/28/2019	The Wallace Group Inc	https://app.bill.com/BillPay?id=blp01KIHCDSAX43n8b7	11002 · Bill.com Money Out Clearing		
Bill	08/05/2019		TO #15 Construction Admin	45035 · Tank & PS Repainting-D&A	\$ (1,682.50)	2 Facilities Fund
					\$ (1,682.50)	
Bill Pmt -Check	08/28/2019	Time Warner 39409	https://app.bill.com/BillPay?id=blp01EFEIFNUTY43n8a3	11002 · Bill.com Money Out Clearing		
Bill	08/04/2019		Phone Service- LS #20	16262 · Telephone-WW	\$ (105.23)	1 General Fund

West Travis County Public Utility Agency
Check Detail
August 2019

						\$	(105.23)	
Bill Pmt -Check	08/28/2019	Time Warner 70172	https://app.bill.com/BillPay?id=blp01GRVMRNAYS43n8ad	11002 · Bill.com Money Out Clearing				
Bill	08/14/2019		Internet - Water Plant	16163 · Internet-W		\$	(239.99)	1 General Fund
						\$	(239.99)	
Bill Pmt -Check	08/13/2019	TML MultiState Intergovernmental EBP	https://app.bill.com/BillPay?id=blp01KIVKZGJJW41qbmd	11002 · Bill.com Money Out Clearing				
Bill	07/16/2019		Employee Medical Benefits- August 2019	12307-1 · Medical		\$	(22,553.84)	1 General Fund
			Employee Dental Benefits- August 2019	12307-3 · Dental		\$	(1,363.18)	1 General Fund
			Employee Vision Benefits- August 2019	12307-2 · Vision		\$	(522.00)	1 General Fund
			Group Life Benefit-Life/AD&D- August 2019	12308 · Group Life/ADD		\$	(1,417.66)	1 General Fund
			Group Life Benefit- LTD/STD- August 2019	12309 · LTD/STD		\$	(1,633.40)	1 General Fund
			COC- R. Pugh	12307 · Health Insurance		\$	(0.50)	1 General Fund
						\$	(27,490.58)	
Bill Pmt -Check	08/28/2019	TML MultiState Intergovernmental EBP	https://app.bill.com/BillPay?id=blp01ZAKLINEEX43n8af	11002 · Bill.com Money Out Clearing				
Bill	08/16/2019		Employee Medical Benefits - September 2019	12307-1 · Medical		\$	(21,745.68)	1 General Fund
			Employee Dental Benefits - September 2019	12307-3 · Dental		\$	(1,297.86)	1 General Fund
			Employee Vision Benefits - September 2019	12307-2 · Vision		\$	(486.00)	1 General Fund
			Group Life Benefit-Life/AD&D - September 2019	12308 · Group Life/ADD		\$	(1,406.87)	1 General Fund
			Group Life Benefit- LTD/STD - September 2019	12309 · LTD/STD		\$	(1,619.48)	1 General Fund
			COC - R. Pugh	12307 · Health Insurance		\$	(0.50)	1 General Fund
						\$	(26,556.39)	
Bill Pmt -Check	08/28/2019	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01AMYVZRXEQ43n89s	11002 · Bill.com Money Out Clearing				
Bill	06/30/2019		Sewer Collections - June 2019	12410 · TC MUD No 16 WW Collections		\$	(23,964.18)	1 General Fund
			Drainage Fees - June 2019	12410 · TC MUD No 16 WW Collections		\$	(3,775.51)	1 General Fund
			Tap Fee Collections - June 2019	12410 · TC MUD No 16 WW Collections		\$	(1,510.19)	1 General Fund
			Assessment Fees - June 2019	12454 · 290/HPR-477		\$	(119.82)	1 General Fund
						\$	(29,369.70)	
Bill Pmt -Check	08/28/2019	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01VGJKWEEMF43n89t	11002 · Bill.com Money Out Clearing				
Bill	07/31/2019		Sewer Collections - July 2019	12410 · TC MUD No 16 WW Collections		\$	(26,105.96)	1 General Fund
			Drainage Fees - July 2019	12410 · TC MUD No 16 WW Collections		\$	(3,862.74)	1 General Fund
			Tap Fee Collections - July 2019	12410 · TC MUD No 16 WW Collections		\$	(1,349.31)	1 General Fund
			Assessment Fees - July 2019	12454 · 290/HPR-477		\$	(130.53)	1 General Fund
						\$	(31,448.54)	
Bill Pmt -Check	08/13/2019	United Rentals, Inc.	https://app.bill.com/BillPay?id=blp01HBYDYGARN41qbmh	11002 · Bill.com Money Out Clearing				
Bill	07/24/2019		Plug Test, Ball Plug, Rope & Service Charge	16101 · Maintenance & Repairs-W		\$	(614.14)	1 General Fund

West Travis County Public Utility Agency
Check Detail
August 2019

						\$	(614.14)	
Bill Pmt -Check	08/13/2019	United Site Services of Texas, Inc.	https://app.bill.com/BillPay?id=blp01JUCTLXPEV41qbmK	11002 · Bill.com Money Out Clearing				
Bill	07/23/2019		Lakepointe	16290 · Other Expense-WW		\$	(143.06)	1 General Fund
						\$	(143.06)	
Bill Pmt -Check	08/28/2019	Universal Background Screening	https://app.bill.com/BillPay?id=blp01ZIXTMBQVY43n8ab	11002 · Bill.com Money Out Clearing				
Bill	07/31/2019		MVR/Driving Record - S. Dominguez	17865 · Recruiting		\$	(44.00)	1 General Fund
						\$	(44.00)	
Bill Pmt -Check	08/19/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01HUWEVMKXP41qbmN	11002 · Bill.com Money Out Clearing				
Bill	08/02/2019		Bib Apron, Latex Gloves, pH Electrode & Neoprene Gloves	16101 · Maintenance & Repairs-W		\$	(740.32)	1 General Fund
						\$	(740.32)	
Bill Pmt -Check	08/29/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01EPABQTLJP43n8bb	11002 · Bill.com Money Out Clearing				
Bill	08/14/2019		Copper Reagent	16101 · Maintenance & Repairs-W		\$	(91.08)	1 General Fund
						\$	(91.08)	
Bill Pmt -Check	08/28/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01HSHPPSEW43n8ai	11002 · Bill.com Money Out Clearing				
Bill	08/07/2019		Drum Drum Deck	16101 · Maintenance & Repairs-W		\$	(271.54)	1 General Fund
						\$	(271.54)	
Bill Pmt -Check	08/30/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01DQLDBGONI43n8bj	11002 · Bill.com Money Out Clearing				
Bill	08/16/2019		Poly Drum Truck, Ultra Spill Deck 2-Drum & Loading Ramp	16101 · Maintenance & Repairs-W		\$	(1,052.80)	1 General Fund
						\$	(1,052.80)	
Bill Pmt -Check	08/28/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01PHTWNINCP43n8ah	11002 · Bill.com Money Out Clearing				
Bill	08/02/2019		Gloves & Aprons	16101 · Maintenance & Repairs-W		\$	(124.62)	1 General Fund
						\$	(124.62)	
Bill Pmt -Check	08/16/2019	USIC Locating Services, LLC	https://app.bill.com/BillPay?id=blp01CKLJCDAQ41qbmr	11002 · Bill.com Money Out Clearing				
Bill	07/31/2019		Locating Services- 7/1/2019 - 7/31/2019	16180 · Contracted Services-W		\$	(5,126.23)	1 General Fund
						\$	(5,126.23)	
Bill Pmt -Check	08/07/2019	Vintage IT Services	https://app.bill.com/BillPay?id=blp01BTWDMKFFW3zohtm	11002 · Bill.com Money Out Clearing				
Bill	07/22/2019		IT Services- August 2019	17507 · IT Support Services		\$	(1,515.36)	1 General Fund
						\$	(1,515.36)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/28/2019	Vintage IT Services	https://app.bill.com/BillPay?id=blp01TLKUROJGN43n8b9	11002 · Bill.com Money Out Clearing		
Bill	08/07/2019	Vintage Care Unlimited with Remote Help Desk		17507 · IT Support Services	\$ (187.89)	1 General Fund
					\$ (187.89)	
Bill Pmt -Check	08/13/2019	Waste Management of Texas	https://app.bill.com/BillPay?id=blp01HGOQLSYBB41qbmX	11002 · Bill.com Money Out Clearing		
Bill	07/25/2019	Garbage Expense		16164 · Other-W	\$ (483.10)	1 General Fund
		Garbage Expense		16264 · Other-WW	\$ (483.10)	1 General Fund
					\$ (966.20)	
Bill Pmt -Check	08/13/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01OSLBGFDJN41qbky	11002 · Bill.com Money Out Clearing		
Bill	07/18/2019	Lift Station Cleaning & Wall Power Washing: LS #2		16240 · Sludge Disposal-WW	\$ (960.00)	1 General Fund
					\$ (960.00)	
Bill Pmt -Check	08/13/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ASIAPYHIK41qbl0	11002 · Bill.com Money Out Clearing		
Bill	07/18/2019	Lift Station Cleaning & Wall Power Washing: Bohls WWTP		16240 · Sludge Disposal-WW	\$ (1,200.00)	1 General Fund
					\$ (1,200.00)	
Bill Pmt -Check	08/13/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01XWMYUIUBS41qbl2	11002 · Bill.com Money Out Clearing		
Bill	07/18/2019	Lift Station Cleaning & Wall Power Washing: Lakepointe WWTP		16240 · Sludge Disposal-WW	\$ (1,200.00)	1 General Fund
					\$ (1,200.00)	
Bill Pmt -Check	08/13/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01OQIWHGWPU41qbl3	11002 · Bill.com Money Out Clearing		
Bill	07/18/2019	Lift Station Cleaning & Wall Power Washing: LS #14		16240 · Sludge Disposal-WW	\$ (1,320.00)	1 General Fund
					\$ (1,320.00)	
Bill Pmt -Check	08/28/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01YAKXYEOYT43n8a0	11002 · Bill.com Money Out Clearing		
Bill	07/23/2019	Lift Station Cleaning: Lift Station #4		16240 · Sludge Disposal-WW	\$ (1,320.00)	1 General Fund
					\$ (1,320.00)	
Bill Pmt -Check	08/28/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01PLPDZEKFA43n89x	11002 · Bill.com Money Out Clearing		
Bill	07/01/2019	Monthly Invoice: Lakepointe WWTP		16240 · Sludge Disposal-WW	\$ (28,175.00)	1 General Fund
					\$ (28,175.00)	
Bill Pmt -Check	08/28/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01XQYDHSFUY43n89w	11002 · Bill.com Money Out Clearing		
Bill	07/01/2019	Monthly Invoice: WTP		16140 · Sludge Disposal-W	\$ (21,275.00)	1 General Fund
					\$ (21,275.00)	

West Travis County Public Utility Agency
Check Detail
August 2019

Bill Pmt -Check	08/28/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01KEVHTOWVE43n89y	11002 · Bill.com Money Out Clearing		
Bill	07/08/2019		Emergency Service: Lift Station #11	16201 · Maintenance & Repairs-WW	\$ (1,687.50)	1 General Fund
					\$ (1,687.50)	
Bill Pmt -Check	08/28/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01HBHQBHDYJ43n8a1	11002 · Bill.com Money Out Clearing		
Bill	07/09/2019		Lift Station Cleaning and Pump and Haul for Discharge Line Maintenance	16201 · Maintenance & Repairs-WW	\$ (53,360.00)	1 General Fund
					\$ (53,360.00)	
Bill Pmt -Check	08/28/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01YWMFTZCKM43n89v	11002 · Bill.com Money Out Clearing		
Bill	07/01/2019		Monthly Invoice: Bohls WWTP	16240 · Sludge Disposal-WW	\$ (18,975.00)	1 General Fund
					\$ (18,975.00)	
Bill Pmt -Check	08/28/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01PPUDRVMZI43n89z	11002 · Bill.com Money Out Clearing		
Bill	07/08/2019		Emergency Service: Lift Station #8	16201 · Maintenance & Repairs-WW	\$ (1,012.50)	1 General Fund
					\$ (1,012.50)	
					<u>\$ (8,708,358.46)</u>	

ITEM C

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

13

Contract Time:	347	Days	Project No.:	23008.33
Elapsed Time:	347	Days	Period:	4/3/2019 To: 8/6/2019
Project Name:	Tank and Pump Station Coating Imp.		Engineer:	CP&Y, Inc.
Owner:	West Travis County PUA		Contractor:	CFG Industries, LLC

1.	Original Contract Amount.....	\$	654,500.00
2.	Owners Change Orders Thru No. 2	\$	183,485.00
3.	Total Current Contract Amount	\$	837,985.00
4.	Total Completed To Date	\$	837,985.00
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$	837,985.00
7.	Retainage (5% Of Line 6)	\$	41,899.25
8.	Total Completed, Less Retainage	\$	796,085.75
9.	Less Amount Of Previous Estimates	\$	749,060.75
10.	Amount Due This Application	\$	47,025.00

11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	41,899.25
12.	Percent Completed To Date (Line 6 : Line 3)	\$	100.00%

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Regan Wingard

Date: 8/6/19

Payment of: \$ 47,025⁰⁰
(Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by:  9/12/2019
(Engineer) (Date)

Payment of: \$
(Line 10 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

West Travis County PUA
Tank and Pump Station Coating Improvements
PROJECT NUMBER: 17-060-0137
CFG INDUSTRIES, LLC.
PAYMENT APPLICATION No. 12
Work Completed Through: 04/03/2019

ITEM	QTY	UNIT	DESCRIPTION OF ITEM	UNIT RATE	CONTRACT AMOUNT	COMPL. PREVIOUS	COMPL. DATE	TO PERIOD	AMOUNT TO DATE	BALANCE TO FINISH	RETAINAGE
Base Unit Items											
1.00			General Conditions								
1.01	1	LS	Mobilization, Bonds and Insurance	\$59,500.00	\$59,500.00	1.00	1.00	\$0.00	\$59,500.00	\$0.00	\$2,975.00
1.02	1	LS	Traffic Control, Signs, Barricades and Plan	\$1,500.00	\$1,500.00	1.00	1.00	\$0.00	\$1,500.00	\$0.00	\$75.00
1.03	1	LS	Erosion Control and Site Containment	\$6,500.00	\$6,500.00	1.00	1.00	\$0.00	\$6,500.00	\$0.00	\$325.00
2.00			Site Work								
2.01			Bee Cave Pump Station and Storage Tank								
2.01.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.01-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.01.2	1	LS	0.5 MG GST logo removal	\$1,500.00	\$1,500.00	1.00	1.00	\$0.00	\$1,500.00	\$0.00	\$75.00
2.01.3	1	LS	Blast and Coat Tank piping, valves, and appurtenances painting	\$4,500.00	\$4,500.00		1.00	\$4,500.00	\$4,500.00	\$0.00	\$225.00
2.01.3-1	1	LS	Blast and Coat Tank piping, valves, and appurtenances painting	\$3,000.00	\$3,000.00		1.00	\$3,000.00	\$3,000.00	\$0.00	\$150.00
2.01.4	1	LS	Blast and Paint GST Overflow Pipe	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$180.00
2.02			County Line Pump Stations and Storage Tank								
2.02.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances, etc	\$9,250.00	\$9,250.00	1.00	1.00	\$0.00	\$9,250.00	\$0.00	\$462.50
2.02.1-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances, etc	\$12,250.00	\$12,250.00	1.00	1.00	\$0.00	\$12,250.00	\$0.00	\$612.50
2.02.2	1	LS	Building repair/improvements	\$15,000.00	\$15,000.00	1.00	1.00	\$0.00	\$15,000.00	\$0.00	\$750.00
2.02.3	1	LS	Blast one (1) 0.5 MG GSTs (interior)	\$36,000.00	\$36,000.00	1.00	1.00	\$0.00	\$36,000.00	\$0.00	\$1,800.00
2.02.3-1	1	LS	Paint one (1) 0.5 MG GSTs (interior) Reactamine	\$47,780.00	\$47,780.00	1.00	1.00	\$0.00	\$47,780.00	\$0.00	\$2,389.00
2.02.3-2	1	LS	Blast one (1) 0.5 MG GSTs (exterior)	\$24,000.00	\$24,000.00	1.00	1.00	\$0.00	\$24,000.00	\$0.00	\$1,200.00
2.02.3-3	1	LS	Paint one (1) 0.5 MG GSTs (exterior)	\$16,000.00	\$16,000.00	1.00	1.00	\$0.00	\$16,000.00	\$0.00	\$800.00
2.02.4	1	LS	Blast one (1) 0.5 MG GSTs piping /valves & appurtenances	\$5,000.00	\$5,000.00	1.00	1.00	\$0.00	\$5,000.00	\$0.00	\$250.00
2.02.4-1	1	LS	Paint one (1) 0.5 MG GSTs piping /valves & appurtenances	\$3,500.00	\$3,500.00	1.00	1.00	\$0.00	\$3,500.00	\$0.00	\$175.00
2.02.5	1	LS	Blast one (1) 0.5 MG GSTs (interior)	\$36,000.00	\$36,000.00	1.00	1.00	\$0.00	\$36,000.00	\$0.00	\$1,800.00
2.02.5-1	1	LS	Paint one (1) 0.5 MG GSTs (interior) Reactamine	\$45,402.00	\$45,402.00	1.00	1.00	\$0.00	\$45,402.00	\$0.00	\$2,270.10
2.02.5-2	1	LS	Blast one (1) 0.5 MG GSTs (exterior)	\$24,000.00	\$24,000.00		1.00	\$24,000.00	\$24,000.00	\$0.00	\$1,200.00

2.02.5-3	1	LS	Paint one (1) 0.5 MG GSTs (exterior)	\$16,000.00	\$16,000.00		1.00	\$16,000.00	\$16,000.00	\$0.00	\$800.00
2.02.6	1	LS	Blast one (1) 0.5 MG GSTs piping /valves & appurtenances	\$5,000.00	\$5,000.00		1.00	\$5,000.00	\$5,000.00	\$0.00	\$250.00
2.02.6-1	1	LS	Paint one (1) 0.5 MG GSTs piping /valves & appurtenances	\$3,500.00	\$3,500.00		1.00	\$3,500.00	\$3,500.00	\$0.00	\$175.00
2.02.7	1	LS	Remove and Replace Pipe Supports	\$1,000.00	\$1,000.00		1.00	\$1,000.00	\$1,000.00	\$0.00	\$50.00
2.02.8	1	LS	Exterior Pump Station piping and pumps	\$17,000.00	\$17,000.00	1.00	1.00	\$0.00	\$17,000.00	\$0.00	\$850.00
2.03			Crystal Mountain Elevated Storage Tank								
2.03.1	1	LS	Power wash and clean tank and pedestal exterior	\$13,000.00	\$13,000.00	1.00	1.00	\$0.00	\$13,000.00	\$0.00	\$650.00
2.03.2	1	LS	Repair Overflow Flapper	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.03.3	1	LS	Remove all Debris and Staining	\$8,000.00	\$8,000.00	1.00	1.00	\$0.00	\$8,000.00	\$0.00	\$400.00
2.03.4	1	LS	Mild Soap and Bleach Cleaning on EST	\$4,500.00	\$4,500.00	1.00	1.00	\$0.00	\$4,500.00	\$0.00	\$225.00
2.04			Dripping Springs Elevated Storage Tank								
2.04.1	1	LS	Power wash and clean tank roof to remove all debris and staining	\$8,500.00	\$8,500.00	1.00	1.00	\$0.00	\$8,500.00	\$0.00	\$425.00
2.04.2	1	LS	Remove 'LCRA' panel/sign from pedestal	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.05			Hamilton Pool Road Pump Station and Storage Tank								
2.05.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$2,500.00	\$2,500.00	1.00	1.00	\$0.00	\$2,500.00	\$0.00	\$125.00
2.05.1-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.05.2	1	LS	Repair/Replace GST screen on tank vent	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.06			Home Depot Pump Station and Storage Tanks								
2.06.1	1	LS	Clean all pump station skid/platform, piping, valves, fittings, appurtenances	\$6,000.00	\$6,000.00	1.00	1.00	\$0.00	\$6,000.00	\$0.00	\$300.00
2.06.1-1	1	LS	Paint all pump station skid/platform, piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.06.2	1	LS	Building Repairs/Improvements	\$10,000.00	\$10,000.00	1.00	1.00	\$0.00	\$10,000.00	\$0.00	\$500.00
2.06.3	1	LS	Blast one (1) 0.105 MG GSTs (interior) North	\$14,000.00	\$14,000.00	1.00	1.00	\$0.00	\$14,000.00	\$0.00	\$700.00
2.06.3-1	1	LS	Paint one (1) 0.105 MG GSTs (interior) Reactamine North	\$19,900.00	\$19,900.00	1.00	1.00	\$0.00	\$19,900.00	\$0.00	\$995.00
2.06.3-2	1	LS	Blast one (1) 0.105 MG GSTs (exterior) North	\$11,000.00	\$11,000.00	1.00	1.00	\$0.00	\$11,000.00	\$0.00	\$550.00
2.06.3-3	1	LS	Paint one (1) 0.105 MG GSTs (exterior) North	\$7,000.00	\$7,000.00	1.00	1.00	\$0.00	\$7,000.00	\$0.00	\$350.00
2.06.4	1	LS	Blast one (1) 0.105 MG GSTs (exterior) South	\$11,000.00	\$11,000.00	1.00	1.00	\$0.00	\$11,000.00	\$0.00	\$550.00
2.06.4-1	1	LS	Paint one (1) 0.105 MG GSTs (exterior) South	\$7,000.00	\$7,000.00	1.00	1.00	\$0.00	\$7,000.00	\$0.00	\$350.00
2.06.5	1	LS	Blast one (1) 0.105 MG GSTs (exterior) Center	\$11,000.00	\$11,000.00	1.00	1.00	\$0.00	\$11,000.00	\$0.00	\$550.00
2.06.5-1	1	LS	Paint one (1) 0.105 MG GSTs (exterior) Center	\$7,000.00	\$7,000.00	1.00	1.00	\$0.00	\$7,000.00	\$0.00	\$350.00
2.06.6	1	LS	Clean 12k-gal hydro-pneumatic tank (interior)	\$3,400.00	\$3,400.00	1.00	1.00	\$0.00	\$3,400.00	\$0.00	\$170.00
2.06.6-1	1	LS	Paint12k-gal hydro-pneumatic tank (interior)	\$6,000.00	\$6,000.00	1.00	1.00	\$0.00	\$6,000.00	\$0.00	\$300.00
2.06.6-2	1	LS	Clean 12k-gal hydro-pneumatic tank (exterior)	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.06.6-3	1	LS	Paint 12k-gal hydro-pneumatic tank (exterior)	\$4,200.00	\$4,200.00	1.00	1.00	\$0.00	\$4,200.00	\$0.00	\$210.00

2.06.7	1	LS	Blast fill/discharge piping valves & appurtenances	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$180.00
2.06.7-1	1	LS	Paint fill/discharge piping valves & appurtenances	\$2,400.00	\$2,400.00	1.00	1.00	\$0.00	\$2,400.00	\$0.00	\$120.00
2.06.8	3	EA	Replace 3 fill lines with new sch 40 pipe	\$5,500.00	\$16,500.00	3	3	\$0.00	\$16,500.00	\$0.00	\$825.00
2.06.9	1	LS	Welding Repairs with 3/16" plate South Tank	\$3,900.00	\$3,900.00	1	1	\$0.00	\$3,900.00	\$0.00	\$195.00
2.06.10	3	EA	Remove exterior check valves	\$2,500.00	\$7,500.00	3	3	\$0.00	\$7,500.00	\$0.00	\$375.00
2.06.11	1	LS	Replace South Tank Vent	\$4,500.00	\$4,500.00	1	1	\$0.00	\$4,500.00	\$0.00	\$225.00
2.06.12a	1	LS	CO No.3 SSPC-SP10 Interior Blast	\$23,000.00	\$23,000.00	1.00	1.00	\$0.00	\$23,000.00	\$0.00	\$1,150.00
2.06.12b	1	LS	CO No.3 Removal of the heavy caulking, surface prep, and apply 100% solids, 0 VOC, elastomeric, aromatic polyurethane hybrid (Carboline - Reactamine 760)	\$19,000.00	\$19,000.00	1	1	\$0.00	\$19,000.00	\$0.00	\$950.00
2.06.12c	32	SF	CO No.3 Repair holes by welding patches on interior and exterior of tank.	\$125.00	\$4,000.00	32	32	\$0.00	\$4,000.00	\$0.00	\$200.00
2.06.12d	1	LS	CO No.3 Repair roof trusses - adding compression ring and additional rafters	\$10,500.00	\$10,500.00	1.00	1.00	\$0.00	\$10,500.00	\$0.00	\$525.00
2.06.12e	1	EA	CO No.3 Replace Hatch Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$175.00
2.06.12f	1	EA	CO No.3 Replace Vent Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$175.00
2.06.13a	1	LS	CO No.3 SSPC-SP10 Interior Blast	\$23,000.00	\$23,000.00	1	1.00	\$0.00	\$23,000.00	\$0.00	\$1,150.00
2.06.13b	1	LS	CO No.3 Removal of the heavy caulking, surface prep, and apply 100% solids, 0 VOC, elastomeric, aromatic polyurethane hybrid (Carboline - Reactamine 760)	\$19,000.00	\$19,000.00	1	1.00	\$0.00	\$19,000.00	\$0.00	\$950.00
2.06.13c	32	SF	CO No.3 Repair holes by welding patches on interior and exterior of tank.	\$125.00	\$4,000.00	32	32	\$0.00	\$4,000.00	\$0.00	\$200.00
2.06.13d	1	LS	CO No.3 Repair roof trusses - adding compression ring and additional rafters	\$10,500.00	\$10,500.00	1	1	\$0.00	\$10,500.00	\$0.00	\$525.00
2.06.13e	1	EA	CO No.3 Replace Hatch Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$175.00
2.06.13f	1	EA	CO No.3 Replace Vent Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$175.00
2.07			Seven Oaks Pump Station and HPT								
2.07.1	1	LS	Clean one 3k-gal hydro-pneumatic tank (interior)	\$2,880.00	\$2,880.00	1.00	1.00	\$0.00	\$2,880.00	\$0.00	\$144.00
2.07.1-1	1	LS	Paint one 3k-gal hydro-pneumatic tank (interior)	\$1,920.00	\$1,920.00	1.00	1.00	\$0.00	\$1,920.00	\$0.00	\$96.00
2.07.1-2	1	LS	Clean one 3k-gal hydro-pneumatic tank (exterior)	\$1,920.00	\$1,920.00	1.00	1.00	\$0.00	\$1,920.00	\$0.00	\$96.00
2.07.1-3	1	LS	Paint one 3k-gal hydro-pneumatic tank (exterior)	\$1,280.00	\$1,280.00	1.00	1.00	\$0.00	\$1,280.00	\$0.00	\$64.00
2.07.2	1	LS	Clean all pump station piping, valves, fittings, appurtenances,	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.07.2-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances,	\$2,500.00	\$2,500.00	1.00	1.00	\$0.00	\$2,500.00	\$0.00	\$125.00
2.08			Southwest Pump Station and Storage Tank								
2.08.1	1	LS	Clean 0.5 MG GST (exterior only)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
2.08.1-1	1	LS	Paint 0.5 MG GST (exterior only)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
2.08.2	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$180.00
2.08.2-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$5,400.00	\$5,400.00	1.00	1.00	\$0.00	\$5,400.00	\$0.00	\$270.00
2.08.3	1	LS	Building repairs/improvements	\$8,000.00	\$8,000.00		1.00	\$8,000.00	\$8,000.00	\$0.00	\$400.00
2.08.4	1	LS	Remove and Replace Concrete Pipe Supports	\$4,000.00	\$4,000.00		1.00	\$4,000.00	\$4,000.00	\$0.00	\$200.00



Murfee Engineering Company

September 12th, 2019

Mr. M. 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: WTCPUA 1340 Transmission Main CIP Project – Recommendation for Pay Application No. 12

President Roberts & Board:

Please find attached Pay Application No. 12 dated August 27th, 2019 from S.J. Louis Construction of Texas, Ltd. for the above-referenced project. Pay Application No. 12 represents a retainage reduction from 10% to 5% of the contract amount. The contract is substantially complete and the line is currently in service. Final acceptance is pending only establishment of permanent erosion control, which the 5% retainage amount of \$121,070.14 still held provides protection for. I therefore recommend approval and payment of Pay Application No. 12 in the amount of one hundred twenty one thousand seventy & 13/100 dollars (\$121,070.13). Please feel free to contact me at your convenience if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Dennis Lozano', with a stylized flourish at the end.

Dennis Lozano, P.E.

Attachments: Complete package for Pay Application No. 12

CC: Jennifer Riechers – WTCPUA
Kelli Kirkley – WTCPUA
MEC File No. 11051.89D

CONSTRUCTION PAY APPLICATION CERTIFICATION FORMPAY APPLICATION NO.
DATE12 - revised
7/8/2019

PROJECT: 1340 TRANSMISSION MAIN

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
10515 Gulfdale Drive Suite 111
San Antonio, TX 78216

FOR PERIOD

6/1/2019

TO

6/30/2019

OWNER: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
12117 Bee Cave Rd. Building 3, Suite 120
Bee Cave, Texas 78738ENGINEER: MURFEE ENGINEERING COMPANY
1101 Capital Of Texas Highway South, Bldg D.
Austin, Texas 78746

ORIGINAL WATER CONTRACT AMOUNT:	\$2,313,549.42
CHANGE ORDER(S) APPROVED:	\$107,853.31
TOTAL CONTRACT AMOUNT:	\$2,421,402.73
CHANGE ORDER PERCENTAGE:	4.45%

TOTAL WATER WORK COMPLETED TO DATE:	\$ 2,248,594.42
CHANGE ORDER(S) COMPLETED TO DATE:	\$ 172,808.31
MATERIALS STORED ON-SITE:	\$ -
TOTAL VALUE OF WORK TO DATE:	\$ 2,421,402.73
LESS 5% RETAINED: (RETAINAGE REDUCTION)	\$ 121,070.14
LESS PREVIOUS PAYMENT(S):	\$ 2,179,262.46
AMOUNT DUE THIS PERIOD:	<u>\$ 121,070.13</u>

Certification is hereby made that this estimate is true, correct and eligible for payment.



8/27/19

S.J. Louis Construction of Texas, Ltd

Date

WTCPUA Construction Inspector

Date

Owner Representative

Date


Design Engineer9.12.19
Date

ITEM	DESCRIPTION	Contract QTY	Unit	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
Segment A									
E-1	Silt Fence Installation And Maintenance	2215.00	Linear Foot	\$ 2.00	\$ 4,430.00	2,215.00	0.00	2,215.00	\$ 4,430.00
E-2	Rock Berm Installation And Maintenance	0.00	Linear Foot	\$ 26.50	\$ -	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	2.00	0.00	2.00	\$ 3,000.00
E-4	Restoration Within The Limits Of Construction	12119.00	Square Yard	\$ 0.50	\$ 6,059.50	12,119.00	0.00	12,119.00	\$ 6,059.50
E-5	Soil Retention Blanket (Tern) Installation And Maintenance	0.00	Square Yard	\$ 1.25	\$ -	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	1.00	Each	\$ 1,500.00	\$ 1,500.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	970.00	Linear Foot	\$ 3.00	\$ 2,910.00	970.00	0.00	970.00	\$ 2,910.00
E-8	Clearing, Mulching And Tree Fertilization	0.90	Acre	\$ 17,600.00	\$ 15,840.00	0.90	0.00	0.90	\$ 15,840.00
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	1,000.00	0.00	1,000.00	\$ 2,000.00
W-1-A	20-Inch Water Transmission, Unrestrained	1367.00	Linear Foot	\$ 132.00	\$ 180,444.00	1,287.00	0.00	1,287.00	\$ 169,884.00
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	1367.00	Linear Foot	\$ 15.00	\$ 20,505.00	1,367.00	0.00	1,367.00	\$ 20,505.00
W-2-A	20-Inch Water Transmission Main Restrained	895.00	Linear Foot	\$ 165.00	\$ 147,675.00	895.00	0.00	895.00	\$ 147,675.00
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	895.00	Linear Foot	\$ 15.00	\$ 13,425.00	895.00	0.00	895.00	\$ 13,425.00
W-3	30-Inch Steel Encasement Pipe Installation	169.00	Linear Foot	\$ 570.00	\$ 96,330.00	169.00	0.00	169.00	\$ 96,330.00
W-4	12-Inch Waterline,	20.00	Linear Foot	\$ 60.00	\$ 1,200.00	20.00	0.00	20.00	\$ 1,200.00
W-5	20-Inch Gate Valve	1.00	Each	\$ 13,400.00	\$ 13,400.00	1.00	0.00	1.00	\$ 13,400.00
W-6	12-Inch Gate Valve	2.00	Each	\$ 5,650.00	\$ 11,300.00	2.00	0.00	2.00	\$ 11,300.00
W-7	3-Inch Air Release Valve	1.00	Each	\$ 9,630.00	\$ 9,630.00	1.00	0.00	1.00	\$ 9,630.00
W-8	6-Inch Hydrant Assembly	1.00	Each	\$ 3,700.00	\$ 3,700.00	1.00	0.00	1.00	\$ 3,700.00
T-1	Traffic Control	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	1.00	0.00	1.00	\$ 10,000.00
T-2	Trench Safety	2262.00	Linear Foot	\$ 0.01	\$ 22.62	2,262.00	0.00	2,262.00	\$ 22.62
SEGMENT A SUBTOTAL									\$ 531,311.12
Alternate Bid Item Price									
A-WJ	Open Cut Installation 30-Inch Steel Encasement Pipe	95.00	Linear Foot	\$ 100.00	\$ 9,500.00	0.00	0.00	0.00	\$ -
Segment B & C									
E-1	Silt Fence Installation And Maintenance,	8350.00	Linear Foot	\$ 2.00	\$ 16,700.00	8,350.00	0.00	8,350.00	\$ 16,700.00
E-2	Rock Berm Installation And Maintenance	50.00	Linear Foot	\$ 26.50	\$ 1,325.00	50.00	0.00	50.00	\$ 1,325.00
E-3	Stabilized Construction Entrance Installation And Maintenance	10.00	Each	\$ 1,500.00	\$ 15,000.00	10.00	0.00	10.00	\$ 15,000.00
E-4	Restoration Within The Limits Of Construction	48400.00	Square Yard	\$ 0.50	\$ 24,200.00	48,400.00	0.00	48,400.00	\$ 24,200.00
E-5	Soil Retention Blanket (Tern) Installation And Maintenance	500.00	Square Yard	\$ 1.25	\$ 625.00	500.00	0.00	500.00	\$ 625.00
E-6	Erosion Control Dewatering System Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	1027.00	Linear Foot	\$ 3.00	\$ 3,081.00	1,027.00	0.00	1,027.00	\$ 3,081.00
E-8	Clearing, Mulching And Tree Fertilization	0.00	Acre	\$ 17,600.00	\$ -	0.00	0.00	0.00	\$ -
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	0.00	0.00	0.00	\$ -
W-1-A	20-Inch Water Transmission Main Unrestrained	6196.00	Linear Foot	\$ 132.00	\$ 817,872.00	6,016.00	0.00	6,016.00	\$ 794,112.0

ITEM	DESCRIPTION	Contract QTY	Unit	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
CHANGE ORDER									
1	Proposal #2 - 30-inch steel encasement pipe installation	9.00	Linear Foot	\$ 485.00	\$ 4,365.00	9.00	0.00	9.00	\$ 4,365.00
1	Proposal #2 - 30-Inch Water Transmission, Unrestrained - Trenching	-9.00	Linear Foot	\$ 15.00	\$ (135.00)	0.00	0.00	0.00	\$ -
1	Proposal #4 - Belterra Crossing Modifications	1.00	Lump Sum	\$ 15,001.66	\$ 15,001.66	1.00	0.00	1.00	\$ 15,001.66
2	Proposal #5 - Tree Modifications Additions	1.00	Lump Sum	\$ 11,232.24	\$ 11,232.24	1.00	0.00	1.00	\$ 11,232.24
2	Proposal #5 - Item W-1-A - 20-inch Water Transmission, Unrestrained	-60.00	Linear Foot	\$ 132.00	\$ (7,920.00)	0.00	0.00	0.00	\$ -
2	Proposal #6 - 290 Connection Modifications Additions	1.00	Lump Sum	\$ 3,055.57	\$ 3,055.57	1.00	0.00	1.00	\$ 3,055.57
2	Proposal #6 - Item W-9 - 8-inch Inset Valve	-1.00	Each	\$ 15,000.00	\$ (15,000.00)	0.00	0.00	0.00	\$ -
2	Proposal #6 - Item W-10 - 8-inch Gate Valve	-1.00	Each	\$ 5,000.00	\$ (5,000.00)	0.00	0.00	0.00	\$ -
2	Proposal #7 - Oak Branch Modifications - Additions	1.00	Lump Sum	\$ 32,781.04	\$ 32,781.04	1.00	0.00	1.00	\$ 32,781.04
2	Proposal #7 - Item W-1-A - 20-inch Water Transmission, Unrestrained	-20.00	Linear Foot	\$ 132.00	\$ (2,640.00)	0.00	0.00	0.00	\$ -
2	Proposal #8 - Driveway Tunnel Modifications - Additions	1.00	Lump Sum	\$ 32,611.24	\$ 32,611.24	1.00	0.00	1.00	\$ 32,611.24
2	Proposal #8 - Item W-1-A 20-inch Water Transmission, Unrestrained	-100.00	Linear Foot	\$ 132.00	\$ (13,200.00)	0.00	0.00	0.00	\$ -
2	Proposal #9 - Ledgestone Modifications - Additions	1.00	Lump Sum	\$ 36,484.36	\$ 36,484.36	1.00	0.00	1.00	\$ 36,484.36
2	Proposal #9 - Item W-1-A 20-inch Water Transmission, Unrestrained	-80.00	Linear Foot	\$ 132.00	\$ (10,560.00)	0.00	0.00	0.00	\$ -
3	Proposal #11 - Sawyer Ranch Road Change	1.00	Lump Sum	\$ 16,767.20	\$ 16,767.20	1.00	0.00	1.00	\$ 16,767.20
4	Proposal #12 - Irrigation Price Adder	1.00	Lump Sum	\$ 20,510.00	\$ 20,510.00	1.00	0.00	1.00	\$ 20,510.00
4	Proposal #12 - Erosion Control Dewatering System Installation And Maintenance	-3.00	Each	\$ 1,500.00	\$ (4,500.00)	0.00	0.00	0.00	\$ -
4	Proposal #12 - Orange Construction Fence	-1000.00	Linear Foot	\$ 2.00	\$ (2,000.00)	0.00	0.00	0.00	\$ -
4	Proposal #12 - Driveway Repair	-20.00	Linear Foot	\$ 200.00	\$ (4,000.00)	0.00	0.00	0.00	\$ -
						0.00	0.00	0.00	\$ -
						CHANGE ORDER SUBTOTAL		\$	172,808.31

				SEGMENT A SUBTOTAL	\$	531,311.12
				SEGMENT B & C SUBTOTAL	\$	1,717,283.30
				CHANGE ORDER SUBTOTAL	\$	172,808.31
				TOTAL WORK COMPLETE	\$	2,421,402.73
				(+) MATERIALS STORED	\$	-
				SUBTOTAL	\$	2,421,402.73
				(-) 5% RETAINAGE	\$	121,070.14
				SUBTOTAL LESS RETAINAGE	\$	2,300,332.59
				(-) PREVIOUS PAYMENTS	\$	2,179,262.46
				AMOUNT DUE THIS ESTIMATE	\$	121,070.13

ORIGINAL WATER CONTRACT AMOUNT \$ 2,313,549.42
 CHANGE ORDER(S) APPROVED AMOUNT \$ 107,853.31
 REVISED CONTRACT AMOUNT \$ 2,421,402.73

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

I hereby certify that the work performed and the materials supplied to date, as shown on Pay Estimate No. 12 represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and West Travis County Public Utility Agency relating to the WTCPUA 1340 Transmission Main

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the West Travis County Public Utility Agency to (1) all my subcontractors, and (2) for all materials and labor used in or in connection with the performance of the Contract. I further certify that I have complied with Federal, State and Local tax laws, Workers Compensation laws, Social Security laws and Unemployment compensation laws insofar as applicable to the performance of this contract.

DATE:

CONTRACTOR:

S. J. LOUIS CONSTRUCTION OF TEXAS, LTD.

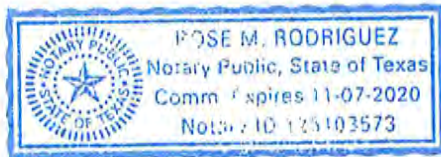
BY:

NAME: David A. Dickerson, PE

TITLE: South Texas Area Manager

Subscribed and sworn before me this 27th day of August, 2019.

Notary Public for the State of Texas



A large, stylized handwritten signature in blue ink, which appears to read "Jose M. Rodriguez".



Murfee Engineering Company

August 27, 2019

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 1340 Elevated Storage Tank
Contractor's Application for Payment No. 17**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 17 from Landmark Structures I, L.P. for the period ending August 25th, 2019. We have reviewed this application for payment, conducted site inspections, concur with the items and quantities, and recommend approval and payment in the amount of twelve thousand, five hundred thirty dollars and fifty cents (\$12,530.50). This application for payment is broken down as follows:

Original Contract Price:	\$1,729,000.00
Change Order No. _ Price:	--
Total Completed and Stored to Date:	\$1,715,810.00
Retainage (5%):	\$86,450.00
Previous Payments:	\$1,630,019.50
Amount Due this Application:	\$12,530.50
Balance to Finish, Plus Retainage:	\$86,450.00

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

Sincerely,

A blue ink signature of Eelhard Meneses, consisting of stylized cursive letters, is written over a horizontal line.

Eelhard Meneses, P.E.
Project Manager

cc: Jennifer Riechers – WTCPUA
George Murfee, P.E. – MEC
Dennis Lozano, P.E. – MEC
MEC File No. 11051.101



1665 Harmon Road
Fort Worth, Texas
U.S.A. 76177
Tel: (817) 439-8888
Fax: (817) 439-9001

TRANSMITTAL LETTER

TO:

Murfee Engineering Company, Inc.

1101 Capital of TX Hwy South - Bldg D, Ste 110

Austin, Texas 78746

Date	08/25/19	Job. No.	1596
Attn:	Eelhard Meneses, P.E.		
Re:	1340 Elevated Storage Tank		
Austin, Texas			

WE ARE SENDING YOU THE ATTACHED ITEMS:

Copies	Date	No.	Description
1	08/25/19		Contractor's Application for Payment and Progress Billing Billing No. 17 For the Period Ending 08/25/19 Email to: emeneses@murfee.com

THESE ARE BEING TRANSMITTED:

☒ For approval ☐ Approved as submitted ☐ Resubmit ☐ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ☐ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return ☐ corrected prints
☐ For review and comment _____

REMARKS:

If you have any questions or comments regarding this Application for Payment, please contact Tami Harrison at 817/439-8888, extension 1008.

Signed

Kyle Coldeway

Contractor's Application for Payment No.

17

To (Owner):		West Travis County Public Utility Agency		Application Period:	From 07/26/19 To 08/25/19	Application Date:	08/25/19
Project/Contract		1340 Elevated Storage Tank		From (Contractor):	Landmark Structures I, L.P.		
Owner's Contract No.:				Via (Engineer)	Murfee Engineering Company, Inc.		
Contractor's Project No.:		1596		Engineer's Project No.:	11051.101		

APPLICATION FOR PAYMENT

Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
TOTALS		\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS			\$0.00

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:		Date:	08/25/19
	Project Manager		

1. ORIGINAL CONTRACT PRICE \$ 1,729,000.00
2. Net change by Change Orders \$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 +/- 2) \$ 1,729,000.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,729,000.00
5. RETAINAGE:
 - a. 5% x 1,729,000.00 Work Completed \$ 86,450.00
 - b. 5% x 0.00 Stored Material \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 86,450.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 1,642,550.00
7. LESS PREVIOUS PAY REQUEST (Line 6 from prior Application) \$ 1,630,019.50
8. AMOUNT DUE THIS APPLICATION \$ 12,530.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6) \$ 86,450.00

Payment is recommended by:

 (Date) 8/23/19

Payment is recommended by:

 (Date) 8/23/19

Payment is approved by:

____ (Owner) (Date) _____

17 PROGRESS BILLING

Owner: West Travis County Public Utility Agency
 Engineer: Murfee Engineering Company, Inc.
 Project: 1340 Elevated Storage Tank

Period From: 07/26/19
 Period To: 08/25/19
 Landmark #: 1596

Item	Qty	UM	Unit Price	Total	Complete To Date		Complete Previous	Complete This Period
					Percent/Units	Amount		
E-1 LOC Restoration	1887	SY	2.00	3,774.00	1887	3,774.00		3,774.00
E-2 Silt Fence	640	LF	2.00	1,280.00	640	1,280.00	1,024.00	256.00
E-3 Stabilized Construction Entrance	1	EA	2,000.00	2,000.00	1	2,000.00	2,000.00	
W-1 750,000 Gallon EST	1	LS	1,437,000.00	1,437,000.00	100.00%	1,437,000.00	1,437,000.00	
W-2 16" Waterline	34	LF	200.00	6,800.00	34	6,800.00	6,800.00	
W-3 20" Waterline	84	LF	250.00	21,000.00	84	21,000.00	21,000.00	
W-4 2-Way Master Meter	1	EA	14,000.00	14,000.00	1	14,000.00	14,000.00	
W-5 Drain Valve Assembly/ Fire Hydrant	1	EA	4,000.00	4,000.00	1	4,000.00	4,000.00	
W-6 16" Tie-in Infrastructure	1	LS	2,000.00	2,000.00	100%	2,000.00	2,000.00	
W-7 20" Tie-in Infrastructure	1	LS	2,000.00	2,000.00	100%	2,000.00	2,000.00	
W-8 Demolition & Removal of Existing Stand Pipe	1	LS	30,000.00	30,000.00	100%	30,000.00	28,500.00	1,500.00
W-9 Demolition & Removal of Existing Chlorine Buildings	1	LS	5,000.00	5,000.00	100%	5,000.00	4,750.00	250.00
W-10 Concrete Valley and Sidewalk	1	LS	2,360.00	2,360.00	100%	2,360.00		2,360.00
W-11 Demolition & Removal of Existing Pneumatic Tank & Assoc. Piping	1	LS	10,000.00	10,000.00	100%	10,000.00	9,500.00	500.00
S-1 Gravel Driveway	109	SY	30.00	3,270.00	109	3,270.00		3,270.00
S-2 Grading	32	LF	40.00	1,280.00	32	1,280.00		1,280.00
EL-1 Electrical Work	1	LS	113,000.00	113,000.00	100%	113,000.00	113,000.00	
TS-1 Trench Safety System	118	LF	2.00	236.00	118	236.00	236.00	
AL-1 16" Westfall Static Mixer	1	EA	20,000.00	20,000.00	1	20,000.00	20,000.00	
AL-2 Hydrodynamic Mixer	1	LS	50,000.00	50,000.00	100%	50,000.00	50,000.00	
Current Contract Amount				\$1,729,000.00	\$1,729,000.00		\$1,715,810.00	\$13,190.00
Change Orders								
Total Change Orders								
Revised Contract Amount				\$1,729,000.00	\$1,729,000.00		\$1,715,810.00	\$13,190.00
Gross Amount Due					1,729,000.00		1,715,810.00	13,190.00
Less Retainage					86,450.00		85,790.50	659.50
Net Amount					1,642,550.00		1,630,019.50	\$12,530.50
Less Previous Unpaid Billings					40,612.50			
Less Previous Paid Billings					1,589,407.00			
					\$12,530.50			
Weather Days Requested This Period					Current Billing		\$12,530.50	

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

[illegible]

BEFORE ME, the undersigned authority, on this day personally came and appeared
Kyle Coldway known to me to be a credible person, and
Project Manager of Landmark Structures I, L.P.,
a General Contractor (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 1340 Elevated Storage Tank (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and _____ (the "Contractor")
Landmark Structures I, L.P.

dated August 25, 2019

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 August 25, 2019, (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

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 25 th day of August, 2019

CONTRACTOR

Landmark Structures I, L.P.

By: *Kyle Coldeway*

Print Name: Kyle Coldeway

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 25 th day of August, 2019

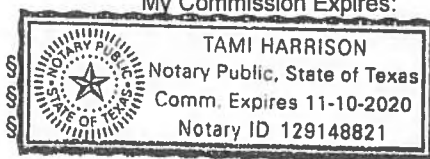
Tami Harrison
Notary Public in and for the State of Texas

Printed Name: TAMI HARRISON

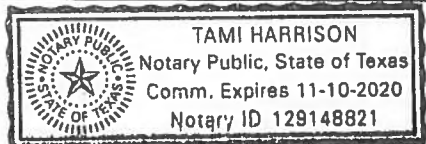
My Commission Expires: 11-10-2020

THE STATE OF TEXAS

COUNTY OF TRAVIS



This instrument was acknowledged before me on the 25 th day of August, 2019,
by Kyle Coldeway, Project Manager of
Landmark Structures I, L.P., a Limited Partnership, on behalf of said
Limited Partnership



Tami Harrison
Notary Public in and for the State of Texas

Printed Name: TAMI HARRISON

My Commission Expires: 11-10-2020

ATTACH:

Exhibit A - List of Subcontractors

Supplemental General Conditions - Section 00810

Exhibit "A"
List of Subcontractors

1. Nelson Lewis
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.

ALL BILLS PAID AFFIDAVIT AND INDEMNIFICATION

As a condition of payment, J. Brandon Abercrombie (name of signer), the
Controller (title) of Nelson Lewis, Inc. ("the Company") hereby
warrants that the Company has paid each of the Company's subcontractors, laborers, or materialmen in full
for all labor and materials provided to the person for the construction through the date of
8/31/19, except for the following amounts are owed to the following persons and/or
entities, which the Company warrants it will pay from the funds obtained by virtue of this Affidavit:

Amount Owed	Name of Person/Entity	Address	Phone Number
None			

INDEMNIFICATION

I, J. Brandon Abercrombie (name of signer), on behalf of Nelson Lewis, Inc.
(Company), hereby agree to indemnify West Texas Co. Public Utility (name of owner) and
Landmark for any loss or expense resulting from false or incorrect information in this Affidavit.

8/20/19
Date
Nelson Lewis, Inc.
Company Name
J. Brandon Abercrombie
Signature
Controller
Title

State of Texas
County of Burnet

This instrument was acknowledged before me on 8/20/19, by J. Brandon Abercrombie who holds
the title of Controller at Nelson Lewis, Inc., an S-Corp, on
behalf of that entity.



Susan Wurl

Notary Public's Signature

6-28-21

My commission expires

(Notary Seal)

MECLERON

WTCPUA
1340 ELEVATED STORAGE TANK
CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 17

Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$1,729,000.00
Retainage		
5% Work Completed (D+E):	\$1,729,000.00	\$86,450.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$86,450.00
Amount Eligible to Date:		\$1,642,550.00
Less Previous Payments:		\$1,630,019.50
Amount Due this Application:		\$12,530.50
Balance to Finish, Plus Retainage:		\$86,450.00

INVOICE

Contract : 180046.000 West Travis County Meter Replacement

[illegible]

APPLICATION & CERTIFICATE FOR PAYMENT

TO (OWNER): West Travis County
12117 Bee Cave Road
Bee Cave, Texas 78738

PROJECT NAME: WTCPUA Water Meter Replacement

APPLICATION No. 4
APPLICATION DATE: 11-Jun-2019
PERIOD TO: 30-Jun-2019

FROM (CONTRACTOR): RTS Water Solutions
853 Eastport Centre Drive
Valparaiso, IN 46383

SUBCONTRACT NO:

CONTRACT DATE: 27-Sep-2018

CONTRACT FOR: WATER METERS

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1			\$14,825.00
TOTALS		\$0.00	\$14,825.00
Net change by Change Orders		-\$14,825.00	

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.

CONTRACTOR: RTS Water Solutions

Robert Stefanak
Robert Stefanak Controller Date: June 11, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED>

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	148,943.06
2. Net change by Change Orders	(14,825.00)
3. CONTRACT SUM TO DATE (Line 1+2)	134,118.06
4. TOTAL COMPLETED & STORED TO DATE	134,118.06
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	
(Column D+E on G703)	
b. 10 % of Stored Material	-
(Column F on G703)	
Total Retainage (Line 5a+5b or	-
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE	134,118.06
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	120,706.25
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	13,411.81
9. BALANCE TO FINISH, PLUS RETAINAGE	0.00
(Line 3 Less Line 6)	

State of: Maryland

Subscribed and sworn to before me this 11th day of June 2019
Notary Public: *Tara I. Scott*
My Commission expires: January 23, 2026
TARA I. SCOTT
NOTARY PUBLIC
SEAL
PORTER COUNTY, STATE OF INDIANA
MY COMMISSION EXPIRES JANUARY 23, 2026
COMMISSION NUMBER 708302
AMOUNT CERTIFIED

(Attached explanation of amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ DATE: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 1 of 1

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NAME: WTCPUA Water Meter Replacement

CONTRACT No. -

APPLICATION No. 4

APPLICATION DATE: 6/11/2019

PERIOD TO: 6/30/2019

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D QTY SCHEDULED	D QTY FROM PREVIOUS APPLICATIONS	D QTY THIS PERIOD	E QTY COMPLETED TO DATE	F UNIT PRICE	G WORK COMPLETED		I MATERIALS PRESENTLY STORED (NOT IN D OR E)	J TOTAL COMPLETED AND STORED TO DATE (D+E+F)	K % (G/C)	L BALANCE TO FINISH (C-G)	M RETAINAGE
								FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	5/8" Meter Install Labor Only	91,775.60	2,555	2,555		2,555	\$ 35.92	91,775.60	-		91,775.60	100.0%	-	9,177.56
2	3/4" Meter Install Labor Only	12,176.88	339	339		339	\$ 35.92	12,176.88	-		12,176.88	100.0%	-	1,217.69
3	1" Meter Install Labor Only	826.16	23	23		23	\$ 35.92	826.16	-		826.16	100.0%	-	82.62
4	1.5" Meter Install Labor Only	5,208.85	19	19		19	\$ 274.15	5,208.85	-		5,208.85	100.0%	-	520.89
5	2" Meter Install Labor Only	8,976.37	29	29		29	\$ 309.53	8,976.37	-		8,976.37	100.0%	-	897.64
6	Concrete/Asphalt Removal/Patching per square foot	860.60	20	20		20	\$ 43.03	860.60	-		860.60	100.0%	-	86.06
7	Grass/Sod Removal/Replacment per square foot	799.40	20	20		20	\$ 39.97	799.40	-		799.40	100.0%	-	79.94
8	Replace curb stop 5/8"-1" Labor Only	3,007.30	85	85		85	\$ 35.38	3,007.30	-		3,007.30	100.0%	-	300.73
9	Replace Curb Stop 1.5"-2" Labor Only	212.30	5	5		5	\$ 42.46	212.30	-		212.30	100.0%	-	21.23
10	Replace Customer Shut-Off Valve 5/8"-1" Labor Only	1,503.65	85	85		85	\$ 17.69	1,503.65	-		1,503.65	100.0%	-	150.37
11	Replace Customer Shut-Off Valve 1.5"-2" Labor Only	106.15	5	5		5	\$ 21.23	106.15	-		106.15	100.0%	-	10.62
12	Install Riser During Install 5/8"-1" Labor Only	1,592.10	45	45		45	\$ 35.38	1,592.10	-		1,592.10	100.0%	-	159.21
13	Install Riser During Install 1.5"-2" Labor Only	212.30	5	5		5	\$ 42.46	212.30	-		212.30	100.0%	-	21.23
14	Replace Fitting or Coupling 5/8"-1"	2,805.00	85	85		85	\$ 33.00	2,805.00	-		2,805.00	100.0%	-	280.50
15	Replace Fitting or Coupling 1.5"-2"	200.35	5	5		5	\$ 40.07	200.35	-		200.35	100.0%	-	20.04
16	Replace Meter Box Lid 5/8"-1" Labor Only	300.90	85	85		85	\$ 3.54	300.90	-		300.90	100.0%	-	30.09
17	Replace Meter Box Lid 1.5"-2" Labor Only	17.70	5	5		5	\$ 3.54	17.70	-		17.70	100.0%	-	1.77
18	Replace Meter Box 5/8"-1" Labor Only	2,706.40	85	85		85	\$ 31.84	2,706.40	-		2,706.40	100.0%	-	270.64
19	Replace Meter Box 1.5"-2" Labor Only	300.81	5	5		5	\$ 60.16	300.81	-		300.81	100.0%	-	30.08
20	Additional Trip to Replace Inaccessible Meter	529.24	30	30		30	\$ 17.64	529.24	-		529.24	100.0%	-	52.92
21	Capture photos for each install	0.00												
22	Geolocation 3-5 Meters	0.00												
23	RTS Upload to AVR Billing	14,825.00	2,965				\$ 5.00					0.0%	14,825.00	
24	Weekly Reports to track productivity	0.00												
25	Local Telephone/Office/customer assistance	0.00												
26	Weekly Submission of Meter Replacment Data	(14,825.00)												
	TOTALS	134,118.06							-	-	134,118.06	100.0%	14,825.00	13,411.81

PORTER COUNTY, STATE OF INDIANA
MY COMMISSION EXPIRES JANUARY 23, 2026
COMMISSION NUMBER 708302

ITEM D



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

September 12, 2019

Mr. Jake Helmburg, EIT
Doucet & Associates
7401 B Hwy 71 West, Ste. 160
Austin TX, 78735

Re: Appaloosa Run Storage Facility
(WTCPUA #290-19-022)
9415 Hwy 290
Austin, TX 78736

Dear Mr. Helmburg:

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested water service for a development proposing self-storage/office warehouse space. Service Availability for fifteen (15) LUEs of water allocation is approved subject to the Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Developer enters into a Non-Standard Water Service Agreement with the WTCPUA for fifteen (15) LUEs of water service within three (3) months of the date of the letter.
2. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies.
3. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
4. The PUA inspects and accepts the facilities per the approved construction plans and specifications.
5. The Developer, at its sole cost and expense, grants to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.

6. Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the attached WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA and pay all applicable fees due including engineering review fees and legal fees.
7. The Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop in fees and Impact Fees.
8. Developer shall pay the WTCPUA annual Water Reservation Fees as applicable per WTCPUA Tariff and policies.
9. The Developer shall follow and comply with all applicable WTCPUA Tariff, policies, rules and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.
10. The Developer will be required to secure a Legal Lot Determination from Travis County or secure an approved subdivision plat in Travis County, Texas for the Property within four (4) years from the date of this letter.
11. Provisions of water service to the Property by the WTCPUA shall become null and void if final construction plans have not been approved by the WTCPUA for the Project within four (4) years from the date of this letter.
12. The Developer shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:
 - a. Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation;
 - b. TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
 - c. U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September 1, 2000;

Please be advised that if, for any reason, system capacity is exceeded prior to connection to the system, then this property is subject to a moratorium of any additional connections which may be declared. Also, please be advised that WTCPUA will not provide direct fire flow service to the Property and, as such, the Developer may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

If you have any questions concerning this matter, please contact Reuben Ramirez at 512-263-0100.

Sincerely,

Jennifer Riechers
Interim General Manager









Mr. Jake Helmburg
Page 3
September 12, 2019

Cc: Reuben Ramirez
Jennifer Smith
Keli Kirkley
Jennifer Riechers
Stephanie Albright, Lloyd Gosselink Rochelle & Townsend, P.C.
Ronee Gilbert, Murfee Engineering Company, Inc.

Appaloosa Run Storage Facility

Site Location

Legend

-  17.88 Acres
-  Baldwin Elementary School
-  Bubba's Country Store Inc
-  Feature 1
-  Feature 2
-  Feature 3
-  Feature 4
-  J D's Market

 17.88 Acres

FM 1826

SH 45

Google Earth

© 2018 Google

2000 ft



ITEM E

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE
(APPALOOSA RUN STORAGE FACILITY)**

This Agreement for the Provision of Nonstandard Retail Water Service (the “Agreement”) is entered into by and between the West Travis County Public Utility Agency (the “WTCPUA”) a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, and AAA Storage FM 1826, LLC (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 17.88 acres of land within the WTCPUA’s water service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

WHEREAS, Developer desires to obtain retail water service to the Proposed Development;

WHEREAS, Developer and the WTCPUA desire to enter into this Agreement to set forth the terms and conditions upon which the WTCPUA will provide retail water service to the Proposed Development; and

NOW, THEREFORE, in consideration of the terms, conditions, and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree to the following:

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

Section 1.1 **Definition of Terms**: In addition to the terms defined in the Recitals above, the words and phrases as used in this Agreement shall have the meanings set forth below:

- (a) “Agreement” shall mean this Agreement, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party’s duties and responsibilities with respect to this Agreement as provided in Section 6.2 herein.
- (c) “Developer” shall mean AAA Storage FM 1826, LLC or its Assignees.
- (d) “Developer Deposit” shall mean the payment made by Developer as specified in Section 3.2 herein.
- (e) “Developer Facilities” shall mean those facilities to be constructed by Developer pursuant to this Agreement that are required to extend water service from the WTCPUA System to the Proposed Development as described on the attached **Exhibit B**.

- (f) “Effective Date” shall mean the date of the last signature to this Agreement.
- (g) “Impact Fees” shall mean those impact fees for water service collected by the WTCPUA and used to fund and reserve capacity in the WTCPUA’s central water facilities that are identified in the WTCPUA’s ten-year capital improvements plans as adopted and amended by the WTCPUA Board of Directors from time to time.
- (h) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of water service usage per connection for its Retail Customers.
- (i) “Reservation Fee” shall mean an annual fee imposed pursuant to the WTCPUA’s Rules and Policies, as amended from time to time, to reserve water capacity in the WTCPUA System.
- (j) “Reservation Period” shall mean a four (4) year period commencing on the date of the Written Service Commitment.
- (k) “Retail Customer” shall mean a person or entity applying for an individual retail water service connection located in the Proposed Development.
- (l) “Written Service Commitment” shall mean the service availability letter issued to Developer approving the service extension request for the Proposed Development.
- (m) “WTCPUA” shall mean the West Travis County Public Utility Agency or its Assignees.
- (n) “WTCPUA Rules and Policies” shall mean the WTCPUA’s rules and policies adopted by its Board of Directors governing the provision of retail water and wastewater service to Retail Customers and related matters, including the WTCPUA Rate Tariff and Service and Development Policies as amended from time to time.
- (o) “WTCPUA System” shall mean the WTCPUA’s existing water treatment and distribution facilities and wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail potable water service and retail wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities, wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.

Section 1.2 Article and Section Headings. The headings and titles of the several articles and sections of this Agreement are solely for convenience and reference and shall not affect the meaning, construction or effect of the provisions hereof.

Section 1.3 Interpretation. The singular form of any word used herein shall include the plural, and vice-versa, unless the context requires otherwise. The use of a word of any gender herein shall include all other genders, unless the context requires otherwise. This Agreement and

all of the terms and provisions hereof shall be construed so as to effectuate the purposes contemplated hereby and to sustain the validity hereof.

ARTICLE II **SERVICE COMMITMENT**

Section 2.1 WTCPUA to Provide Service. For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA agrees to provide up to 15 LUEs of retail water service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail water service to Retail Customers located within the Proposed Development that collectively exceed 15 LUEs.

Section 2.2 No Implied Waivers or Credits. Nothing in this Agreement shall be interpreted to waive service conditions for Retail Customers in the Proposed Development or otherwise grant credit to Developer or the Proposed Development or any portion thereof for any fee, charge, or payment, otherwise applicable under this Agreement or WTCPUA's Rules and Policies, except as provided in Section 4.2.

ARTICLE III **FACILITIES FOR THE PROPOSED DEVELOPMENT**

Section 3.1 Construction of Facilities. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies. Further, the Developer, at its sole cost and expense, shall grant to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.

Section 3.2 Developer Deposit. As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000 ("Developer Deposit"), which shall be used to pay the WTCPUA's charges and fees as provided in Sections 5.14 through 5.17 of the WTCPUA Rules and Policies with respect to the extension of service to the Proposed Development. To the extent such charges and fees incurred for the Proposed Development exceed or are projected to exceed the amount of the Developer Deposit as specified above, the WTCPUA shall invoice Developer for such additional amounts and payment by Developer shall be due upon its receipt of such invoice. Delay by Developer in paying an invoice when due shall delay WTCPUA review and acceptance of any facility relating to the Proposed Development, including the Developer Facilities and the commencement of service to the Proposed Development. Any funds remaining in the Developer Deposit not used by the WTCPUA shall be reimbursed to Developer upon the commencement of service in accordance with Article IV.

ARTICLE IV
COMMENCEMENT OF SERVICE BY WTCPUA

Section 4.1 Conditions Precedent to Commencement of Facilities Construction or Service. Except as provided in Section 4.2, Developer and WTCPUA agree that the WTCPUA is not required to approve commencement of facilities construction or commence retail water service to a Retail Customer in the Proposed Development until Developer and/or a Retail Customer has complied with WTCPUA Rules and Policies including:

Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.

Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA, and pay all applicable fees due including engineering review fees and legal fees. Further, the Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop in fees and Impact Fees as provided in Section 4.2.

Each customer within the Proposed Development is encouraged to install and maintain a customer service pressure reducing valve located on the water service line located outside the respective customer's meter box.

Section 4.2 Impact Fees. Developer and/or Retail Customers in the proposed development shall pay water Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water Impact Fees for a total of 15 LUEs.

Section 4.3. Reservation Fees. Developer shall annually pay Reservation Fees for water service during the Reservation Period. Reservation Fees shall be calculated by multiplying the current Reservation Fee as contained in the WTCPUA Rules and Policies at the time of each anniversary of the date of the Written Service Commitment times the number of unused LUEs reserved for the Developer pursuant to this Agreement. Developer shall calculate and pay annual Reservation Fees for reserved water LUEs on each annual anniversary of the commencement of the Reservation Period ("Due Date"). If Developer pays the Reservation Fees prior to or on the Due Date, the LUEs for which Reservation Fees have been paid will be considered to be in "reserved status" for the next contract year in the Reservation Period. Reservation Fees are non-refundable and non-reimbursable. If Reservation Fees are not paid on the Due Date, such nonpayment shall be an event of default. **If Developer fails to pay Reservation Fees on the Due Date, the WTCPUA may terminate this Agreement, with immediate effect, by giving notice to the Developer.** Any remaining LUEs for which Reservation Fees are not paid will no longer be considered in "reserved status" and such nonpayment will be considered a breach of contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

Should Developer transfer or assign this Agreement, neither the reservation of nor right to reserve LUEs shall be automatically assigned to any future successor in interest of the Developer as a component of any assignment of this Agreement without express written consent of the WTCPUA.

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 15 LUEs of water has not been installed in accordance to WTCPUA Rules and Policies. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6) month grace period, will be deducted from the number of LUEs for which the initial years' Reservation Fees are due.

Furthermore, the Developer agrees and understands that the WTCPUA's commitment of 15 LUEs of water service runs with and is assigned to the Proposed Development.

Section 4.4 **Right of Access.** Developer agrees to provide the WTCPUA with immediate access to the Developer Facilities, or any other portion of the Developer Facilities, when required for the WTCPUA to construct, install, operate, repair, maintain, replace, inspect, or upgrade the Developer Facilities.

ARTICLE V **TERM; DEFAULT**

Section 5.1 **Term; Termination.** This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the "Effective Date"). WTCPUA may terminate this agreement upon written notice to Developer for any of the 15 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 **Default.**

- (a) In the event that Developer defaults on or materially breaches any one or more of the provisions of this Agreement, other than the payment of Reservation Fees, the WTCPUA shall give Developer thirty (30) days to cure such default or material breach after the WTCPUA has made written demand to cure the same. A breach is material if Developer fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If Developer fails to cure a breach or default involving the payment of money to WTCPUA within such thirty days or fails to cure or take reasonable steps to effectuate such a cure within thirty days if the breach or default does not involve the payment of money to WTCPUA and is not capable of being cured within thirty days, WTCPUA may terminate this Agreement upon written notice to Developer. Upon termination of this Agreement, including termination for nonpayment of Reservation Fees, WTCPUA will retain all payments made, if any, by Developer to the WTCPUA made under this Agreement and WTCPUA shall have no

duty to extend water service to Retail Customers within the Proposed Development after the date of termination. If any default is not capable of being cured within thirty (30) days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion.

- (b) In the event that WTCPUA defaults on or materially breaches any one or more of the provisions of this Agreement, Developer shall give WTCPUA thirty (30) days to cure such default or material breach after Developer has made written demand to cure the same and before Developer files suit to enforce the Agreement. In the event of default by WTCPUA, Developer may, as its sole and exclusive remedy either: (a) seek specific performance or a writ of mandamus from a court of competent jurisdiction compelling and requiring WTCPUA and its officers to observe and perform their obligations under this Agreement; or (b) if specific performance and a writ of mandamus are barred by governmental immunity, then pursue all other legal and equitable remedies. A breach is material if WTCPUA violates its obligations and responsibilities as set forth in this Agreement.

ARTICLE VI

GENERAL PROVISIONS

Section 6.1 **Entire Agreement.** This Agreement contains the complete and entire agreement between the Parties respecting the matters addressed herein, and supersedes any prior negotiations, agreements, representations and understandings, oral or written, if any, between the Parties respecting such matters. This Agreement may not be modified, discharged or changed in any respect whatsoever, except by a further agreement in writing duly executed by the Parties hereto.

Section 6.2 Assignment. Developer may assign this Agreement only with the express written consent of the WTCPUA, which consent shall not be unreasonably withheld. WTCPUA may assign this agreement, including to a successor organization created for the purpose of assuming all of the WTCPUA's assets and liabilities, including a water conservation and reclamation district created pursuant to Article XVI, Section 59 of the Texas Constitution.

Section 6.3 **Notices.** Written notice to the respective Parties pursuant to this Agreement must be in writing and may be given via regular U.S. Mail, via electronic mail or by hand delivery to the addresses of the Parties shown below. A notice shall be deemed delivered on the earlier of (1) the date actually received; or (2) three (3) days after posting in the U.S. Mail. Notice shall be provided to the following addresses:

WTCPUA: General Manager
West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave TX 78738

Email: jriechers@wtcpua.org

Copy to: Stefanie Albright
Lloyd Gosselink Rochelle & Townsend, PC
816 Congress Avenue Suite 1900
Austin, Texas 78701

Email: salbright@lglawfirm.com

Developer: _____

Email: _____

Section 6.4 Invalid Provision. Any clause, sentence, provision, paragraph or article of this Agreement held by a Court of competent jurisdiction to be invalid, illegal or ineffective shall not impair, invalidate or nullify the remainder of this Agreement, but the effect thereof shall be confined to the clause, sentence, provision, paragraph or article so held to be invalid, illegal, or ineffective.

Section 6.5 Applicable Law. This Agreement shall be construed under the laws of the State of Texas and all obligations of the Parties hereunder are performable in Travis County, Texas. Venue for any action arising under this Agreement shall be in Travis County, Texas.

Section 6.6 Time is of the Essence. Time shall be of the essence in this Agreement.

Section 6.7 Third Party Beneficiaries. Except as otherwise expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto and their heirs, personal representatives, successors and assigns, any benefits, rights or remedies under or by reason of this Agreement.

Section 6.8 Saturday, Sunday, or Legal Holiday. If any date set forth in this Agreement for the performance of any obligation or for the delivery of any instrument or notice should be on a Saturday, Sunday, or legal holiday, the compliance with such obligation or delivery shall be acceptable if performed on the next business day following such Saturday, Sunday or legal holiday. For purposes of this subparagraph, "legal holiday" shall mean any state or federal holiday for which financial institutions or post offices are generally closed in Travis County, Texas, for observance thereof.

Section 6.9 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which shall together constitute one and the same instrument.

Section 6.10 Exhibits. All recitals and all schedules and exhibits referred to in this Agreement are incorporated herein by reference and shall be deemed part of this Agreement for all purposes as if set forth at length herein.

Section 6.11 No Joint Venture, Partnership, Agency, Etc. This Agreement shall not be construed as in any way establishing a partnership or joint venture, express or implied agency, or employer-employee relationship between the Parties hereto.

[Signature pages to follow]

IN WITNESS WHEREOF, this instrument is executed on the Effective Date.

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Jennifer Riechers
Interim General Manager

Date: _____

ATTEST:

AAA STORAGE FM 1826, LLC

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

EXHIBIT B
DEVELOPER FACILITIES

V. NEW BUSINESS

ITEM A

Section 3.05 AMR Meter Opt Out Program

A customer may request to opt out from Automatic Meter Read (AMR) meters at a service location if they are the owner of the property pursuant to the AMR Meter Opt Out Program in this Section 3.05. The WTCPUA may grant a request under the AMR Meter Opt Out Program, subject to the qualifications and conditions in Section 3.05. The AMR Meter Opt-Out Program only applies to residential accounts.

(a) **Meter Exchange Fee:** An exchange fee will be charged to install a new manual read meter at the request of customers who wish to opt out. Exchange fee is outlined in Appendix C and is non-refundable.

(b) **Meter Readings:** Each customer participating in the AMR Meter Opt Out Program will be charged an additional monthly fee as outlined in Appendix C for non-standard manual meter readings by WTCPUA staff and for processing of such readings for each service location. This fee will be assessed as long as there is a manual read meter installed at the service location. If the additional monthly fee is not paid monthly, the meter will be exchanged for an AMR meter and the customer will no longer be eligible to participate in the Meter Opt Out Program.

Appendix C

(hh) Meter Opt Fees as described in Section 3.05

Meter Exchange Fee (one-time charge)	\$75.00
Additional Monthly Charge	\$25.00

ITEM B

**ORDER REGARDING ANNUAL REVIEW OF THE INVESTMENT POLICY OF
THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

THE STATE OF TEXAS	§
	§
COUNTIES OF TRAVIS	§
AND HAYS	§

WHEREAS, West Travis County Public Utility Agency (the “Agency”) is a public utility agency governed by Chapter 572 of the Texas Local Government Code; and

WHEREAS, the Agency desires to invest funds within the control of the Agency;

WHEREAS, pursuant to the Investment Policy and the Public Funds Investment Act, the Agency’s Board of Directors must review the Investment Policy at least annually;

WHEREAS, the Agency’s Board of Directors has reviewed the Investment Policy and has determined that amendments to the Investment Policy are necessary to reflect amendments to the Texas Public Funds Investment Act made in the 86th Texas Legislative Session; and

WHEREAS, the Investment Policy will be contained in the Agency’s policies.

NOW THEREFORE, it is ordered by the Board of Directors of the West Travis County Public Utility Agency as follows:

Section 1: The above recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: The Agency’s Board of Directors has reviewed the Agency’s Investment Policy and investment strategies therein, and has determined that amendments to the Investment Policy are necessary at this time to make changes consistent with amendments to the Texas Public Funds Investment Act made in the 86th Texas Legislative Session.

Section 3: The Agency’s revised Investment Policy is included as **Attachment A** and is incorporated into this Order for all purposes.

PASSED AND APPROVED this 19th day of September 2019.

Scott Roberts
President, Board of Directors

ATTEST:

Ray Whisenant
Secretary, Board of Directors

ATTACHMENT A
INVESTMENT POLICY

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
FINANCIAL INVESTMENT POLICY**

Adopted March 1, 2012
Revised September 21, 2017
Revised September 19, 2019

ARTICLE I

DEFINITIONS

- 1.01. Agency. "Agency" means West Travis County Public Agency.
- 1.02. Agency Official. "Agency Official" means Agency Director, Officer, Employee or Investment Officer.
- 1.03. Board. "Board" means the Board of Directors of the Agency.
- 1.04. Business Entity. "Business Entity" means a sole proprietorship, partnership, firm corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted.
- 1.05. Director. "Director" means a person elected or appointed to serve on the Board of Directors of the Agency.
- 1.06. Employee. "Employee" means a person or Business Entity working for or on behalf of the Agency, including any consultant providing services as an independent contractor.
- 1.07. Investment Officer. "Investment Officer" means a person or persons appointed by the Board to handle Agency investments.
- 1.08. Officer. "Officer" means an elected or appointed officer of the Agency, including an Investment Officer.
- 1.09. Pledged Revenue. "Pledged Revenue" means money pledged to the payment of or as security for: (1) bonds or other indebtedness issued by the Agency; (2) obligations under a lease, installment sale, or other agreement of the Agency; or (3) certificate of participation in a debt obligation described by Section 1.09(1) or Section 1.09(2).
- 1.10 Professional Services Procurement Act. "Professional Services Procurement Act" means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.
- 1.101. Public Funds Investment Act. "Public Funds Investment Act" means Chapter 2256, Texas Government Code, as amended from time to time.

- 1.124. Public Funds Collateral Act. “Public Funds Collateral Act” means Chapter 2257, Texas Government Code, as amended from time to time.

ARTICLE II

INVESTMENT POLICY

- 2.01. Scope. This Policy applies to all transactions involving the investment assets of the Agency.
- 2.02. Policy. Agency funds will be invested in compliance with applicable legal requirements, the guidelines stated in this Policy, each Agency Investment Strategy set forth on the attached Exhibit B, and the restrictions contained in the Agency’s bond resolutions. Effective cash management is recognized as a foundation of this Policy. Notwithstanding the foregoing, investment of Agency funds is limited to the types of investments set forth on the attached Exhibit A.
- 2.03. Allowable Maturities. Unless otherwise stated in Exhibit A, the maximum allowable stated maturity of any individual investment may not exceed five years. Settlement of all transactions, other than investments in investment pool funds and mutual funds, must be consummated on a delivery versus payment basis.
- 2.04. Investment Objectives. The Agency’s investment portfolio will be planned and managed to take advantage of investment interest as a source of income from all operating and capital funds. In addition, the portfolio will be managed in accordance with the covenants of the Agency’s bond resolutions, including covenants with respect to the arbitrage regulations under the U.S. Internal Revenue Code. Consideration will be given to the following objectives:
- A. Safety of capital: The primary objective of the Agency is to ensure the preservation and safety of principal.
 - B. Liquidity: The Agency will maintain sufficient liquidity to ensure the availability of funds necessary to pay obligations as they become due.
 - C. Return on investment: The Agency will seek to optimize return on investments within the constraints of safety and liquidity.
 - D. Standard of Care: The Agency will seek to ensure that all persons involved in the investment process act responsibly in the preservation of Agency capital. Agency investments will be made with the exercise of judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation,

but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The Agency shall also follow the investment objectives found in the Investment Strategy set forth on the attached Exhibit B.

- 2.05. Investment Officer(s); Quarterly Report. Purchases and sales of Agency investments may only be initiated by the Investment Officers appointed by resolution of the Board. Any Agency's Investment Officer will be required to attend training, in compliance with the Public Funds Investment Act, from an independent source approved by the Board that includes education in investment controls, security rights, strategy rights, market rights, and compliance with the Public Funds Investment Act. The Board may authorize the Investment Officers to invest and reinvest funds of the Agency in accordance with this Policy. The Investment Officers must submit a written report to the Board on at least a quarterly basis, which sets forth all investment transactions during the previous quarter, and which complies with the requirements of the Public Funds Investment Act.
- 2.06. Acknowledgement Required. Any business that desires to sell investments to the Agency must be given a copy of this Policy, and a principal of the Business Entity must execute a written instrument stating that he or she:
- A. Has received and thoroughly reviewed this Policy; and
 - B. Acknowledges that his or her organization has implemented reasonable procedures and controls in an effort to preclude "imprudent investment activities" from arising between his or her organization and the Agency.
- 2.07. Collateralization. Funds held at a bank or trust company that are not invested must be at a minimum collateralized by collateral securities set forth in the Public Funds Collateral Act, to the extent not covered by the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or their successors.
- 2.08. Bond Proceeds and Pledged Revenue. The Agency's Investment Officers may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:
- A. Statutory provisions governing the debt issuance or the agreement, as applicable; and
 - B. The Agency's Investment Policy.
- 2.0809. Review. This Policy and investment performance and security will be reviewed and evaluated at least annually by the Board, or more frequently upon the request of any Director. Following its annual review, the Board will adopt a written resolution confirming its review of the Policy and the investment strategies contained in this Policy.

ARTICLE III

FINANCIAL MANAGEMENT

- 3.01. Accounting Records. The Agency's financial records will be prepared on a timely basis and maintained in an orderly manner, in conformity with generally accepted accounting principles. These records will be available for public inspection during regular business hours at the Agency's office.
- 3.02. Budget. The Agency will adopt and manage an annual budget for use in planning and controlling Agency costs in accordance with its Budget Policy. This budget will take into consideration all Agency revenues, including utility rates fees, and surcharges, if any, and all projected Agency obligations and expenditures. The Agency manager will provide a comparison of budgeted to actual expenditures and revenues for review on a monthly basis. The approved budget will be reviewed by the Board at least quarterly and all necessary revisions to the budget will be approved by majority vote of the Board.
- 3.03. Other. The Agency's authorized brokers and Agency depositories are set forth on the attached Exhibit C.
- 3.04. Agency Rules and Policies. In addition to this Investment Policy, the Agency will adopt Rules and Policies to provide guidance on the financial management of Agency funds.

EXHIBIT A
AUTHORIZED INVESTMENTS

1. The following obligations of governmental entities and obligations guaranteed by governmental entities are allowed:
 - a. Obligations of the United States or its agencies and instrumentalities;
 - b. Direct obligations of the State of Texas or its agencies and instrumentalities;
 - c. Collateralized mortgage obligations directly issued by the federal government, the underlying security for which is guaranteed by the United States with certain exceptions set forth in the Public Fund Investment Act.;
 - d. Other obligations backed by the full faith and credit of the United States; and
 - e. Obligations of states, agencies, counties, cities and other political subdivisions having not less than an "A" rating from a nationally recognized investment rating firm.
2. Certificates of deposit issued by a bank or savings and loan association doing business in Texas guaranteed by the Federal Deposit Insurance Corporation or the obligations set forth above in 1.
3. Repurchase agreements with a defined termination date, secured by obligations set forth in 1 and placed through a primary government securities dealer or a financial institution doing business in Texas.
4. Bankers' acceptance with a stated maturity of 270 days or less that will be liquidated in full at maturity, is eligible for collateral for borrowing from a Federal Reserve Bank, and is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.
5. Commercial paper with a stated maturity of ~~270~~ 365 days or less from the date of its issuance, and is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies, or one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.
6. Corporate bonds which are senior secured debt obligations issued by a domestic business entity and rated not lower than AA- or the equivalent by at least one nationally recognized credit rating agency and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

7. Money market mutual funds that are no-load and: (a) are regulated by the Securities and Exchange Commission (SEC); (b) have provided the Agency with a prospectus and other information required by the Securities Exchange Act of 1934 and the Investment Company Act of 1940; (c) have an average weighted maturity of 90 days or fewer; and (d) have an investment objective of maintaining a stable net asset value of \$1 per share.
8. Other types of mutual funds which are no-load and: (a) are registered with the SEC; (b) have an average weighted maturity of less than 2 years; (c) are invested exclusively in obligations approved by this Act; (d) have a AAA rating; and (e) meet certain requirements of investment pools, as set forth in the Public Funds Investment Act.
9. Public funds investment pools which meet the criteria as set forth in the Public Funds Investment Act, and must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service, and have an investment objective of maintaining a stable net asset value of \$1 per share.

EXHIBIT B
INVESTMENT STRATEGIES

Investment Strategies in order of priority:

A. Investment requirements by fund.

1. General Operating Fund. The Agency will maintain funds in the general checking account at its depository, or any qualified money market fund to cover approximately three months operating requirements. The remaining funds may be deposited into acceptable investments to meet the operating requirements of the Agency, as determined by the annual operating budget adopted by the Board
2. Facilities Fund. The Agency will provide funds in the general checking account at its depository, or any qualified money market fund to meet fund operating requirements. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
3. Rate Stabilization Fund. The Agency will provide funds in the general checking account at its depository, or any qualified money market fund to meet fund operating requirements. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
4. Impact Fee Fund. The Agency will provide funds in the general checking account at its depository, or any qualified money market fund to cover required transfers to the Debt Service Fund or direct payments for capital improvement projects (CIP). The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
5. Debt Service Fund. The Agency will provide sufficient funds in the general checking account at its depository, or any qualified money market fund to cover required debt service payments. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
6. Capital Projects Fund. The Agency will provide sufficient funds in the general checking account at its depository, or any qualified money market fund to cover required capital project expense payments. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.

B. Suitability. The Agency's Investment Officers must understand the Agency's financial requirements. Appropriate investments will be made to meet the needs of the Agency.

C. Preservation of Capital. A safe investment will allow the Agency to recover every dollar invested.

- D. **Liquidity.** The Agency's Investment Officers must invest in securities that are easily and rapidly converted into cash without a substantial loss of value.
- E. **Investment Marketability Requirements.** All investments must be "marketable" in case the need arises to liquidate an investment before maturity.
- F. **Maximum Maturities.** To the extent possible, the Agency will match its investments with anticipated cash flow requirements. As required by the Public Funds Investment Act and the Agency's Financial Investment Policy, certain investments will have maturity limitations.
- G. **Diversification.** There will be no defined level of investment diversification as long as all funds of the Agency are invested in accordance with these strategies.
- H. **Yield.** Agency funds must be invested to obtain the maximum yield for each time frame taking into consideration the priority of preservation and safety of the principal and the liquidity of the investment.
- I. **Annual Review of Investment Strategies.** The Board will review these strategies at least annually. Any changes deemed necessary by the Board at the time of each review will be reflected in an amendment to these strategies.

EXHIBIT C
LIST OF AUTHORIZED BROKERS

ABC Bank	Herring Bank
Allegiance Bank	Hometown Bank, N.A.
Amegy Bank of Texas, N.A.	Houston Community Bank N.A.
BB & T	Icon Bank
Bank of America N.A.	Independent Bank
Bank of New York- Mellon	International Bank of Commerce
Bank of Texas N.A.	Inter National Bank
BBVA Compass Bank	JP Morgan Chase
Business Bank of Texas	Legacy Texas Bank
Cadence Bank	Lone Star Bank
Capital Bank of Texas	Lone Star Investment Pool
Capital Markets Group	Metro Bank, N.A.
Capital One	Moody National Bank
Central Bank	New First National Bank
Chasewood Bank	North Star Bank of Texas
Citibank N.A.	Omni Bank N.A.
Comerica Bank	Pioneer Bank
Comerica Securities	Plains Capital Bank
Commercial State Bank	Plains State Bank
Community Bank of Texas	Post Oak Bank
Community Trust Bank	Preferred Bank
Coastal Securities	Prosperity Bank
First Bank of Texas	R Bank
First Citizens Bank	Regions Bank
First Financial Bank, N.A.	Southwest Securities
First National Bank of Texas	Sovereign Bank
First State Bank of Central Texas	Spirit of Texas Bank
First Texas Bank	State Bank of Texas
Frost National Bank	State Street Bank & Trust Co.
Green Bank	Sterling Capital Management LLC

Stifel Nicolaus
Tex Star Investment Pool
Texan Bank
Texas Capital Bank N.A.
Texas Class
Texas Citizens Bank
Texas Exchange Bank
Texas First Bank
The Independent Bankers Bank
Texas Savings Bank
Texpool/Texpool Prime
The Bank of River Oaks
The Right Bank for Texas

Third Coast Bank
Trustmark National Bank
United Bank of el Paso Del Norte
United Texas Bank
Unity National Bank
U. S. Bank
Wells Fargo Bank, N.A.
Wells Fargo Brokerage Services, LLC
Wells Fargo Trust
Westbound Bank
West Star Bank
Whitney Bank
Woodforest National Bank

ITEM C

LUE Conversions by Use:

Residential

One (1) Single-Family Residence, Modular Home, or Mobile Home	1 LUE
One (1) Duplex	2 LUE's
One (1) Triplex, Fourplex, Condominium Unit (6 – 24 Units/Acre)	0.7 LUE's/Unit
One (1) Apartment Unit (24(+) Units/Acre)	0.5 LUE's/Unit
One (1) Hotel or Motel Room	0.5 LUE's/Room

Commercial

Office	1 LUE/3,000 ft ² of floor
Office Warehouse	1 LUE/4,000 ft ² of floor
Retail, Shopping Center	1 LUE/1,660 ft ² of floor
Restaurant, Cafeteria	1 LUE/200 ft ² of floor
Hospital	1 LUE/bed
Rest Home	1 LUE's/2 beds
Church (worship services only)	1 LUE/70 seats
School (includes gym & cafeteria)	1 LUE/13 students

***SER Deposit (Commercial Service):**

\$5,000.00 (Minimum or As Required)

*Should depletion of Initial Deposit occur, Supplementary Deposit may be requested from the Applicant to cover Engineering and Legal fees

SER Application Fees:

Non-Refundable Application Fee \$50 +

LUEs	Base Fee
1-10	\$ 850
11-50	\$ 2,000
51-250	\$ 4,800
251-1,000	\$ 9,500
>1,000	\$19,000

ITEM D

SECOND AMENDMENT TO
WHOLESALE WATER SERVICES AGREEMENT
(HEADWATERS)

This Second Amendment to the Wholesale Water Services Agreement (the “Second Amendment”) is made and entered into by and between the West Travis County Public Utility Agency, a public utility agency created and functioning under Chapter 572, Texas Local Government Code (“PUA”) and Headwaters Municipal Utility District of Hays County, a conservation and reclamation district created and functioning under Article 16, Section 59 of the Texas Constitution and Chapters 49 and 54, Texas Water Code (the “District”). The District and PUA are collectively referred to herein as the “Parties.”

Recitals

PUA and the District are parties to that certain “Wholesale Water Services Agreement” originally entered into between the City of Dripping Springs (the “City”) and the Lower Colorado River Authority (“LCRA”) dated September 15, 2008 (“Original Wholesale Service Agreement”), as subsequently amended by that certain “First Amendment to Wholesale Water Services Agreement” entered into by the LCRA and the City dated May 12, 2010 (the “First Amendment”). The Original Wholesale Service Agreement, as amended by the First Amendment, is referred to herein as the “Wholesale Water Agreement”.

LCRA assigned the Wholesale Water Agreement to the PUA effective March 19, 2012, and the City assigned its interest in the Wholesale Water Agreement to the District effective March 9, 2016.

The Parties desire to amend the Wholesale Water Agreement to further define the Monthly Charge to be paid by the District to the PUA and other matters.

Agreement

Now, therefore, for and in consideration of the mutual covenants and agreements set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, PUA and District agree as follows:

1. The term “Regional Facilities” is added to Section 1.01 as follows:

“‘Regional Facilities’ means those facilities in the PUA System as identified on **Schedule A** as well as additional facilities necessary to expand and maintain the system capacity to 27 MGD which may include rehabilitation and regulatory improvements which may be necessary to provide continuous and adequate service.”

2. The term “Max Day Reservation” is added to Section 1.01 as follows:

“‘Max Day Reservation’ means the maximum amount of water to be delivered to the District on a daily basis based on the flow rates and capacity commitments established in this Agreement. The District’s Max Day Reservation is 1,612,800 gallons per day.”

3. Section 4.01(b) of the Wholesale Service Agreement is hereby deleted in its entirety and replaced with the following:

- “b. District shall also pay the PUA a monthly charge (the “Monthly Charge”) for each month after the execution of this Agreement. The Monthly Charge to be paid by the District to the PUA shall be determined by the following formula:

$$\{ \text{Annual Allocated Debt Service Payment} + (25\% \text{ times coverage} * \text{Annual Allocated Debt Service Payment}) - (\text{Effective Impact Fee Credit} * \text{Annual Debt Service Payment}) \} / 12 \text{ months.}$$

The Annual Allocated Debt Service Payment, from time to time due and payable, shall be based on the District’s allocated pro-rata share of the PUA’s capital costs for the Regional Facilities (including interest expense) as determined based on input from the District prior to the issuance of bonds to fund the Regional Facilities so long as the total capital cost allocated to the District is recovered within the life of the bonds, including interest expense. The District’s pro-rata share of the PUA’s capital costs is calculated based on its Max Day Reservation, multiplied by the PUA’s Cost per Gallon of the Regional Facilities. **Schedule B** attached hereto and incorporated herein for all purposes sets forth the current schedule of the Annual Allocated Debt Service Payment.

The PUA’s Cost per Gallon of the Regional Facilities, further classified as “System-Wide” Facilities shall be calculated by dividing the total cost of the System Wide Regional Facilities by 27,000,000 gallons. The PUA’s Cost per Gallon of the Regional Facilities, further classified as “Hwy 71” shall be calculated by dividing the total cost of the Hwy 71 Regional Facilities by 14,829,230 gallons. The PUA’s Cost per Gallon of the Regional Facilities, further classified as “US 290” shall be calculated by dividing the total cost of the US 290 Regional Facilities by 12,170,770.

Schedule B may be amended from time to time by the PUA to reflect future LCRA installment payments as well as future debt issuances associated with future Regional Facility projects.

The Effective Impact Fee Credit shall be determined based upon the following formula:

$$\frac{\text{Project Costs Recovered by Impact Fees}}{\text{Total Project Costs}}$$

Project Costs Recovered by Impact Fees shall be determined by the following formula:

Project costs eligible for impact fee recovery as determined by the PUA's most recent impact fee study * the percent level of impact fees adopted by the PUA Board of Directors (currently 90%).

The District shall pay the Monthly Charge regardless of whether the District meets the buildout projections used to develop the annual debt payment schedule.

The PUA shall not allocate costs for future Regional Facilities to the District beyond 27 million gallons per day (MGD) of water treatment plant capacity if the District establishes to the PUA's satisfaction that it has reached eighty percent (80%) of its projected buildout of the Wholesale Service Area six months prior to the PUA's issuance of bonds for such expansion."

4. Section 4.01(c) of the Wholesale Service Agreement is hereby deleted in its entirety and replaced with the following:

- "c. District also shall pay PUA a volumetric rate (the "Volume Charge"). The Volume Charge shall recover the PUA's expenses associated with operating and maintaining the Regional Facilities, including a systems raw water loss fee per thousand gallons to be calculated as follows:

$$[\text{LCRA Raw Water cost per Thousand Gallons}/(1-.10 \text{ water loss})]/10$$

The PUA shall utilize the base-extra capacity methodology performed by a qualified professional to determine appropriate Volume Charge for each wholesale customer and may be adjusted from time to time by the PUA's Board of Directors."

5. Section 4.01 of the Wholesale Service Agreement is hereby amended to add new subsections (h) as follows:

“(h) Within ten business days of a written request from the PUA, the District shall provide the PUA with copies of the District’s monthly operating reports indicating the District’s peak day consumption. At any time, the PUA may also install, at its sole discretion, a max-day meter and/or a flow regulator on the District System to assess or control actual maximum daily demands by the District.

If the PUA determines that the District is exceeding the Max Day Reservation the District will be subject to a surcharge as determined by the PUA’s service rules and policies.”

6. Section 3.03 of the Wholesale Service Agreement is deleted in its entirety and replaced with the following:

“Subject to the limitations set forth herein, upon completion of construction of the Improvements, PUA agrees to divert, transport, and treat for the District all water needed and requested by the District for the Retail Service Area, up to, but not in excess of (i) a peak daily flow rate of 1,612,800 gallons per day within the District’s Service Area, or (ii) such lesser amount as PUA may be able to supply in the event of an Emergency. PUA shall make the water available at the Delivery Point(s) at a minimum pressure of thirty-five (35) psi under non-Emergency operating conditions. The initial Delivery Point(s) is shown on **Exhibit A**. The parties may agree to additional Delivery Points in the future.”

7. The following definitions in Section 1.01 are deleted in their entirety:

“‘Reservation Fee’ means a fee of One hundred and sixty Dollars (\$160.00) per Reserved LUE. The Reservation Fee relates to the reservation for the District of a portion of the limited capacity in the PUA’s System capable of serving northern Hays County. City acknowledges and agrees that this Reservation Fee is separate and apart from, and in addition to, any reservation fees that may be due under the City’s Raw Water Contract.”

“‘Reservation Period’ means a period of time beginning at the execution of this Agreement and ending at 12:01 a.m. on April 1, 2022.”

8. Section 4.01(e) of the Wholesale Service Agreement is deleted in its entirety and replaced with the following:

“PUA hereby reserves for the District capacity in the PUA System for 1,400 LUEs (“Reserved LUEs”). It is expressly understood that District, upon first giving PUA three hundred sixty-five (365) days prior written notice, may reduce the number of Reserved LUEs hereunder. Any such Reserved LUEs so released shall reduce PUA’s service capacity reservation to District accordingly.”

9. Sections 4.01(f) and 4.01(g) of the Wholesale Service Agreement are deleted in their entirety.
10. The terms of the Wholesale Service Agreement are hereby modified and amended pursuant to the terms of this Second Amendment. The provisions contained herein shall not be interpreted to in any way restrict the ability of the PUA to use any funds received pursuant to the Wholesale Water Agreement, as amended, for any legal purposes. Except as otherwise expressly amended by this Second Amendment, all other terms and conditions of the Wholesale Service Agreement remain in full force and effect, and are hereby confirmed and ratified.

[The remainder of this page intentionally left blank.]

SIGNED this _____ day of _____, 2019.

**HEADWATERS MUNICIPAL UTILITY
DISTRICT OF HAYS COUNTY**

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____

SIGNED this _____ day of _____, 2019.

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____

Scott Roberts, President

Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary

Board of Directors

Schedule A

Schedule A

Existing Water Projects, Before Interest Expense

Systemwide Projects		Total
Uplands WTP Chem Building	\$	2,217,574
Uplands WTP Plant		41,680,156
Uplands Raw Water Intake Expansion		431,102
High Service Pump Station 8 MGD to 14 MGD		4,177,452
Uplands Clearwell #2		1,032,674
	\$	49,538,958

SH 71 System Projects		Total
Lazy 9 SW 71 Transmission Main	\$	3,200,308
Transmission Main from Uplands Plant to Bee Cave Pump Station		1,612,112
Wolf Mountain (Crystal Mountain) EST		1,985,674
Senna Hills By-Pass Line		579,571
Hamilton Pool Road 1280 Pump Station Water Line		342,301
Hamilton Pool Road Water Line		6,859,971
Home Depot Pump Station		406,753
Home Depot Ground Storage Tank		152,269
Bee Cave Ground Storage Tank, Pump Station, Piping (off Cuernavaca)		724,726
Bee Cave Water Line to Cuernavaca		1,025,698
	\$	16,889,383

US 290 System Projects		Total
Countyline Pump Station Upgrade		
1800 gpm to 3450 gpm	\$	1,744,300
290 Pipeline		
a) 24" SWPPS to County Line	\$	13,298,032
b) 20" Countyline to 1420 HGL EST		3,532,460
20" Main Uplands to SW Parkway (Easements)		524,724
1420 Elevated storage		2,275,455
Sawyer Ranch Road Ph 1 20"		1,226,030
Sawyer RR Ph 1 (Darden Hill)		1,339,600
	\$	23,940,600

Retail Water Projects		Total
Retail Water Projects	\$	38,234,117

TOTAL WATER PROJECTS FUNDED

\$ 128,603,059

Schedule B

West Travis County Public Utility Agency
Wholesale Rate Study
Updated May 22, 2019
Updated: January 13, 2016
Individual Capital Amortization Schedule

City of Dripping Springs/Headwaters
Series 2013-2019 Debt Payment Schedule

	Capital in Rates				
	2015	Effective 2/1/2016	Effective 10/1/2016	Effective 10/1/2019	New Capital Cost Increase
Effective Interest Rate	4.89%	4.69%	4.69%	3.78%	
Capital Cost Allocation	\$ 6,888,306	\$ 6,888,306	\$ 6,888,306	\$ 6,976,860	
Plus Reserves	432,436	432,436	432,436	392,807	
Plus Issuance Costs (2%)	146,415	146,415	146,415	147,393	
Capital Cost Allocation	\$ 7,467,157	\$ 7,467,157	\$ 7,467,157	\$ 7,517,060	\$ 49,903
Build-out LUEs	-				
Current LUEs (January 2013)	1,400				
Annual Payment per LUE	\$	653			
Effective Impact Fee Credit		18%			

	Projected LUEs	Beginning Balance	Additional Cost		Subtotal	Total Annual Debt		Ending Balance	Annual Minimum Bill Paid to PUA**
			Added	Interest Expense		Payment*			
	2014	\$ 7,467,157		\$ 365,144	\$ 7,832,301	\$ 92,602		\$ 7,739,699	
	2015	\$ 7,739,699		\$ 302,493	\$ 8,042,192	\$ 104,421		\$ 7,937,771	
Jan 2016-Sept 2016		\$ 7,937,771	\$ -	\$ 279,211	\$ 8,216,982	\$ 75,917		\$ 8,141,065	
Oct-Dec 2016		\$ 8,141,065	\$ -	\$ 95,454	\$ 8,236,519	\$ 23,576		\$ 8,212,943	
	2017	\$ 8,212,943		\$ 385,187	\$ 8,598,130	\$ 188,612		\$ 8,409,518	
	2018	\$ 8,409,518		\$ 394,406	\$ 8,803,925	\$ 188,612		\$ 8,615,313	
Jan-Oct 2019		\$ 8,615,313		\$ 33,672	\$ 8,648,984	\$ 141,459		\$ 8,507,525	
Oct-Dec 2019	260	\$ 8,507,525	\$ 49,903	\$ 296,583	\$ 8,854,012	\$ 42,454		\$ 8,811,558	
	2020	310	\$ 8,811,558	\$ 333,154	\$ 9,144,711	\$ 202,474		\$ 8,942,237	\$ 215,805.47
	2021	360	\$ 8,942,237	\$ 338,094	\$ 9,280,332	\$ 235,131		\$ 9,045,201	\$ 250,612.81
	2022	410	\$ 9,045,201	\$ 341,987	\$ 9,387,188	\$ 267,788		\$ 9,119,400	\$ 285,420.14
	2023	460	\$ 9,119,400	\$ 344,793	\$ 9,464,193	\$ 300,445		\$ 9,163,748	\$ 320,227.48
	2024	510	\$ 9,163,748	\$ 346,469	\$ 9,510,217	\$ 333,102		\$ 9,177,115	\$ 355,034.81
	2025	560	\$ 9,177,115	\$ 346,975	\$ 9,524,090	\$ 365,759		\$ 9,158,331	\$ 389,842.15
	2026	610	\$ 9,158,331	\$ 346,265	\$ 9,504,595	\$ 398,416		\$ 9,106,179	\$ 424,649.48
	2027	660	\$ 9,106,179	\$ 344,293	\$ 9,450,472	\$ 431,073		\$ 9,019,399	\$ 459,456.81
	2028	710	\$ 9,019,399	\$ 341,012	\$ 9,360,410	\$ 463,730		\$ 8,896,680	\$ 494,264.15
	2029	760	\$ 8,896,680	\$ 336,372	\$ 9,233,052	\$ 496,387		\$ 8,736,664	\$ 529,071.48
	2030	810	\$ 8,736,664	\$ 330,322	\$ 9,066,986	\$ 529,045		\$ 8,537,942	\$ 563,878.82
	2031	860	\$ 8,537,942	\$ 322,809	\$ 8,860,750	\$ 561,702		\$ 8,299,049	\$ 598,686.15
	2032	910	\$ 8,299,049	\$ 313,776	\$ 8,612,825	\$ 594,359		\$ 8,018,466	\$ 633,493.49
	2033	960	\$ 8,018,466	\$ 303,168	\$ 8,321,634	\$ 627,016		\$ 7,694,618	\$ 668,300.82
	2034	1,010	\$ 7,694,618	\$ 290,924	\$ 7,985,542	\$ 659,673		\$ 7,325,869	\$ 703,108.16
	2035	1,060	\$ 7,325,869	\$ 276,982	\$ 7,602,851	\$ 692,330		\$ 6,910,521	\$ 737,915.49
	2036	1,110	\$ 6,910,521	\$ 261,278	\$ 7,171,799	\$ 724,987		\$ 6,446,812	\$ 772,722.82
	2037	1,160	\$ 6,446,812	\$ 243,746	\$ 6,690,557	\$ 757,644		\$ 5,932,913	\$ 807,530.16
	2038	1,210	\$ 5,932,913	\$ 224,316	\$ 6,157,229	\$ 790,301		\$ 5,366,928	\$ 842,337.49
	2039	1,260	\$ 5,366,928	\$ 202,917	\$ 5,569,844	\$ 822,958		\$ 4,746,886	\$ 877,144.83
	2040	1,310	\$ 4,746,886	\$ 179,474	\$ 4,926,360	\$ 855,615		\$ 4,070,745	\$ 911,952.16
	2041	1,360	\$ 4,070,745	\$ 153,910	\$ 4,224,654	\$ 888,272		\$ 3,336,382	\$ 946,759.50
	2042	1,400	\$ 3,336,382	\$ 126,144	\$ 3,462,526	\$ 914,398		\$ 2,548,128	\$ 974,605.36
	2043	1,400	\$ 2,548,128	\$ 96,341	\$ 2,644,470	\$ 914,398		\$ 1,730,072	\$ 974,605.36
	2044	1,400	\$ 1,730,072	\$ 65,412	\$ 1,795,483	\$ 914,398		\$ 881,085	\$ 974,605.36
	2045	1,400	\$ 881,085	\$ 33,313	\$ 914,398	\$ 914,398		\$ (0)	\$ 974,605.36

ITEM E



Murfee Engineering Company

September 12th, 2019

Mr. M. 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: Lift Station 9 Rehabilitation Project

President Roberts and Board:

In July of 2019, Murfee Engineering was contacted by Bubba Harkrider regarding the effort by the PUA staff to rehab Lift Station 9 (LS9) located on Etna Drive. The scope that they were attempting to address focused on replacing the discharge piping on the lift station pumps with stainless steel. The existing piping was in very poor condition; corrosion extended through the pipe wall in several locations. The severely deteriorated conditions of pipe hindered the operations staff's ability to install the section of new piping, causing the project to be delayed while a solution was found. The pipe was eventually installed and tightened down enough to be water-tight. That experience along with information gathered during the course of the operation revealed that more extensive rehabilitation was required.

Bubba contact MEC and asked that we inspect the lift station and make a recommendation regarding what the scope should be for rehabilitation given the project would require a contract to complete. We provided a memorandum describing the recommended scope for rehabilitating the lift station and associated infrastructure. The memo was reviewed by operations staff to ensure that the rehabilitation would bring the system up to current standards and provide the desired functionality and reliability. This included replacing the wet well liner, pump rails, piping and fittings from the pump discharges through the check valves, replacing the electrical and control panels, adding communication capability, adding a backup generator, and replacing the transformer. The final scope recommendation memo was reviewed by General Manager Jennifer Riechers. We then contacted engineers, equipment suppliers, and contractors in order to develop the attached proposal to provide engineering services associated with the project as well as an opinion of probable construction costs.

Should you have any questions or need any additional information, please contact me at your convenience.

Sincerely,

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke, positioned above the printed name.

Dennis Lozano
Vice President

CC: Jennifer Riechers – General Manager
Jennifer Smith – Controller

An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Bldg. D
Austin, Texas 78746
(512) 327-9204

Client: WTC Public Utility Agency
12117 Bee Cave Road
Building 3, Suite 120
Bee Cave, Texas 78738
generalmanager@wtcpua.org

dlozano@murfee.com

Date: September 12th, 2019

Project No.: 11051.____

WTCPUA Work Order No. _____

Project Name: Lift Station 9 Rehabilitation Design and Construction Administration

Scope/Intent and Extent of Services: Engineering Services shall be inclusive as necessary to assist the Client with permitting, design and construction administration as necessary for the Lift Station 9 Rehabilitation project. Design phase services shall include preparation of construction plans, which shall include electrical engineering, etc., as necessary to provide a complete set of plans and specifications. Construction phase services include administration of the construction contract, which consists of the bidding phase, review of submittals, construction observation & testing (including electrical), review and recommendation of pay applications, attendance of on-site and office coordination meetings, and all services necessary to adequately administrate the construction contract through final completion, including engineer's certifications upon completion. The scope of work for the rehabilitation is as outlined in the Memorandum from Murfee Engineering Company, Inc., dated August 7, 2019.

Fee Arrangement: Time and materials in accordance with the approved rate sheet with an estimated fee as follows and detailed on the attached man-hour allocation:

Preliminary Engineering
Design and Preparation of Construction Plans and Specs
Procurement Through Award and Construct Administration
Correspondence and Communication Throughout the Project
Outside Services

The estimated fees do not include review fees, direct reimbursable expenses, or architectural design. Additional Services fees must have WTCPUA approval prior to expenditure. The Contract amount for this project shall not exceed the total amount of \$95,000 as listed above without Board approval by the WTCPUA.

Terms and Conditions: The approved Terms and Conditions are a part of this agreement.

Offered By:
Murfee Engineering Co.

Accepted By:
WTC Public Utility Agency

By:  9.12.19
Dennis Lozano, P.E. Date
Vice President

Signature Date

(Printed Name/Title)


MANPOWER & BUDGET ESTIMATE

Client:		WTCPUA													
Project:		Lift Station 9 Rehabilitation Engineering Design Cost Estimate													
Task	Employee Classification	Principal	Managing Engineer	Project Manager	Senior Project Engineer	Project Engineer	Project Administration Manager	Engineering Technician II	Engineering Technician I	Senior CAD Design Technician	CAD Design Technician	Draftsperson	Technical Administrative Assistant	Total Hours	Labor Cost
	Hourly Rate	\$300	\$250	\$175	\$160	\$145	\$160	\$115	\$95	\$165	\$110	\$95	\$85		
1. Conceptual Design Report			1	1	3	62	6	37	12	9	63	12	3	209	\$ 26,060.00
2. 65% Submittal		1	1	0	2	43	4	25	8	8	54	10	2	158	\$ 19,760.00
3. 95% Submittal		1	1	0	2	43	4	25	8	8	54	10	2	158	\$ 19,760.00
4. Bid Package			0	0	0	7	0	4	1	2	9	1	3	27	\$ 3,240.00
5. Bid Services			0	0	1	20	2	12	4	2	11	2	1	55	\$ 6,955.00
6. Construction Services			0	0	1	25	2	15	5	2	3	0	3	56	\$ 7,220.00
														663	\$ 82,995.00
Outside Services															
Electrical Design															\$ 12,000.00
Hours		2	3	1	9	200	18	118	38	31	194	35	14		
Labor Cost		\$600	\$750	\$175	\$1,440	\$29,000	\$2,880	\$13,570	\$3,610	\$5,115	\$21,340	\$3,325	\$1,190	TOTAL	\$ 94,995.00

MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South
Building D, Suite 110
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: August 7, 2019
TO: Jennifer Riechers – WTCPUA
FROM: Dennis Lozano, P.E. 
RE: Lift Station 9 Rehabilitation Recommended Project Scope

MEC Project No.:12002-48

Background

In July of 2019, the West Travis County Public Utility Agency (WTCPUA) attempted to replace a portion of the pump 2 discharge piping located in Lift Station 9 (LS 9). The pipe was found to be in such a condition that a water-tight connection could not be made between the remaining piping and the new stainless steel discharge piping with a MegaLug fitting. Pump 2 remained offline until a solution could be found. A restrained dresser coupling is located between the wet well and the valve vault. The contractor was able to break out the remaining ductile iron pipe and connect the dresser coupling to new stainless steel pipe. Pump 2 is currently online. The condition of the pipe removed from the wet well and an inspection of the wet well indicates significant corrosion is occurring in the space.



Figure 1: Piping removed from wet well with through-pipe corrosion



Figure 2: Failure of wet well coating

Due to the issues and delays faced in the replacement of the pump 2 discharge pipe and the significant corrosion in the wet well, the PUA has asked Murfee Engineering Company to complete a rehabilitation project. The following paragraphs outline the recommended scope. Scope recommendations are based on discussions with Bubba Harkrider, Curtis Jeffrey, and Michael Sarot.

It is important to note that this is the second largest lift station in the system. Five other lift stations discharge into this wet well along with the manhole located within the fence. Commercial customers discharge into this wet well; flow remains high throughout the day. These factors contribute to the requirement of installing robust bypass pumping. Design considerations for bypass include limiting noise, reliability of the bypass equipment by including redundancy, and minimizing the requirement for manual operation. All work done thus far has been completed without bypass pumping; pumper trucks were used to take wastewater from the two nearest manholes to the wastewater treatment plant.

Recommended Rehabilitation Scope

The following items outline the scope of work.

1. Replace piping

Pump 1 discharge piping from the pump flange to the check valve and pump 2 discharge piping from the dresser coupling to the check valve will be replaced. The dresser couplings should be left in place between the wet well and valve vault. The operators would like schedule 10 304 stainless steel piping to be used.

2. Replace check valves

Check valves serving pump 1 and pump 2 will be replaced.

In addition, the flap check valve on the drain-back piping from the valve vault has corroded significantly and will be replaced.

3. Wet Well Rehabilitation

The wet well coating is failing. The coating will be removed and a new coating installed. Coating selection may be partially based on curing times due to the cost of bypass operations.

This may be an opportunity to rehabilitate the manhole adjacent to the wet well. Further investigation is required to determine if this is necessary.

4. Electrical and controls upgrades

The electrical and control panels will be upgraded. The operators would like to standardize to the Five Star control panels. With this, the junction box from the control panels to the pump will be replaced with a 304 stainless steel junction box. An investigation will be made to determine if more space is needed for control and power cabling.

In addition, the pump controls will include soft-start capabilities in order to reduce the motor starting power demand; the PUA standard equipment is Eaton. Further discussion regarding back-up power is included below.

The current level sensing system is float based. The PUA is standardizing on transducer-based level sensors from Mission Controls & Automation and this wet well will be upgraded accordingly. The floats will be maintained as backup level sensing equipment. A recommendation will be made regarding the necessity of a stilling well after the manufacturer is consulted.

The existing transformer will be replaced.

The PUA is also standardizing facilities with radio towers in order to integrate equipment controls with SCADA. A radio tower will be included with the electrical upgrades.

The existing lighting is not satisfactory and will be upgraded.

5. Pump railing system

The current railing system is damaged and creates difficulties when a pump needs to be pulled from the wet well. The railing system will be replaced with a railing system with a standard two-

inch diameter stainless steel rail. The pump flange will be upgraded for compatibility. If necessary, the pumps will be replaced as well.

6. Backup power

The lift station does not have an onsite generator. This project will include backup power generation in the form of a trailer-mounted generator unit with a plug. Generation equipment is being standardized on the Cummins Onan equipment.

Deliverables

The standard deliverable schedule will be used for this project:

1. Conceptual design report and drawings.
2. Design development report, drawings, and list of proposed specifications.
3. 100% design drawings and specifications.
4. Construction Documents.
5. Conformed Drawings and Specifications.

Services

The standard inclusive engineering services will be provided, including preliminary engineering, design and specification, approvals, procurement, and construction administration through closeout and warranty.

MURFEE ENGINEERING COMPANY, INC.
Texas Registered Firm No. F-353

Client: West Travis County PUA
Project: Lift Station 9 Rehabilitation
MEC File: 11051-XXX

Page: 1/1
Date: 9/10/19
By: ANA

ENGINEER'S OPINION of PROBABLE CONSTRUCTION COST

ITEM NO.	DESCRIPTION	QUANT.	UNIT	UNIT PRICE	AMOUNT
1	One month of bypass pumping	1	EA	\$ 9,975.22	\$ 9,975.22
2	24 hour pump watch for 31 days	31	DAYS	\$ 2,100.00	\$ 65,100.00
3	Bypass Manhole	1	EA	\$ 6,000.00	\$ 6,000.00
4	Wet Well Blast and Recoat	1,206	SQFT	\$ 15.00	\$ 18,095.57
5	8" Dia SS Pipe	100	LF	\$ 32.00	\$ 3,200.00
6	8" SS flanges	12	EA	\$ 515.00	\$ 6,180.00
7	8" SS Elbows	4	EA	\$ 1,600.00	\$ 6,400.00
8	8" Check Valves	2	EA	\$ 10,000.00	\$ 20,000.00
9	Electric Panels (Five Star Est.)	1	EA	\$ 22,500.00	\$ 22,500.00
10	Generator	1	EA	\$ 70,000.00	\$ 70,000.00
11	Transformer	1	EA	\$ 10,000.00	\$ 10,000.00
			Construction Cost Sub-total		\$ 237,450.79
12	Engineering				\$ 94,995.00
13	Contingency (30%)				\$ 99,733.74
		GRAND TOTAL			\$ 432,179.53

VI. STAFF REPORTS

ITEM A



General Manager's Report

September 19, 2019

Personnel Updates

- John Deleon resigned as Wastewater Plant Operator effective 9/9/19
- Hired Clayton Chapel as Line Maintenance Crew leader
- Jesus Ibarra resigned as Line Maintenance operator effective 9/13/19
- Clayton Chapel transferred to Wastewater plant operator position effective 9/9/19
- Bryson Bertelson promoted to Line Maintenance Crew leader effective 9/9/19

Significant Meeting Updates

- Attend bi-weekly project meetings with Tyler Technologies regarding Billing/Financial Software Implementation.
- HLFWCC meeting at LCRA on 8/19/19.
- Customer Service staff meeting 8/26/19.
- Water/Wastewater operators meeting 8/6/19, 8/20/19, 9/3/19, 9/17/19.
- Met with Lake Pointe MUD/HOA representatives regarding Raw Water Line #2.
- Lunch with Earl Foster (Lakeway MUD) and Earl Wood (Hurst Creek MUD) on 8/27/19.
- Public Funds Investment Training 9/10-11.
- Met with Pix Howell and Jesse Malone regarding Headwaters wholesale contract 9/6/19.
- Met with Lance Oriti regarding Backyard and Terrace projects 9/9/19.

-
- Meeting with Scott Foster regarding Target tract development 9/18/19.

Noteworthy Events

- Several customer calls regarding high pressure issues in Rim Rock subdivision over Labor Day weekend. Line maintenance staff responded and found debris in the PRV serving Rim Rock. Debris was cleared, PRV was adjusted and issues were resolved.
- PRV replaced 9/11/19 at Vistas at Sawyer Ranch due to complaints of high pressure.
- Effluent main hit by contractors on 9/12/19. Leak was isolated and line was repaired 9/13/19. TCEQ notice was submitted 9/13/19 regarding unauthorized discharge.
- Received inquiries from Travis County MUD #16 and Hays County MUD #4 regarding SB 239 requirements for districts to include district information on utility bills. Clarification received from Stefanie Albright that the language in SB 239 states that if the District is providing potable water or sewer service, it is the obligation of the District to provide this information in the bills. Because the PUA provides the water and bills on behalf of several MUD's, the PUA cannot put individual messages regarding specific districts directors and meetings. Relayed this information to TC MUD #16 and Hays County MUD #4.

ITEM B

West Travis County Public Utility Agency
Budget to Actual Report-General Fund
August 2019 and 2019 Fiscal Year to Date with 2018 Comparison

	Aug 19	Oct 18 - Aug 19	Oct 17 - Aug 18	Annual Budget	% of Budget
Income					
30 · Water Department-Rev	\$ 2,766,146	\$ 16,601,223	\$ 19,171,149	\$ 22,069,000	75.2%
31 · Wastewater Department-Rev	431,176	4,626,924	4,602,363	5,265,000	87.9%
32 · Investment Income	7,780	64,258	36,462	60,000	107.1%
33 · Other Income	335	8,739	7,081	4,000	218.5%
Total Income	\$ 3,205,437	\$ 21,301,144	\$ 23,817,054	\$ 27,398,000	77.7%
Expense					
41 · Water Department - Exp					
16101 · Maintenance & Repairs-W	\$ 53,313	\$ 550,918	\$ 688,762	\$ 827,800	66.6%
16110 · Grounds Maintenance-W	2,550	36,940	32,960	34,000	108.6%
16120 · Raw Water-W	111,621	888,820	957,519	1,139,800	78.0%
16130 · Chemicals-W	35,240	235,653	194,420	242,600	97.1%
16140 · Sludge Disposal-W	23,575	228,313	253,931	285,600	79.9%
16160 · Utilities-W	127,987	909,249	1,116,426	1,238,400	73.4%
16170 · Permit Expense-W	-	19,777	17,153	17,800	111.1%
16172 · Laboratory Fees-W	608	20,240	25,860	30,100	67.2%
16175 · SER Legal & Engineer Fees-W	-	46,786	150,366	30,000	156.0%
16178 · Construction Inspection Fees-W	23,240	129,899	147,234	207,000	62.8%
16180 · Contracted Services-W	2,275	73,963	66,159	69,700	106.1%
16190 · Other Expenses-W	7,549	77,546	15,737	12,000	646.2%
Total 41 · Water Department - Exp	387,957	3,218,104	3,666,527	4,134,800	77.8%
42 · Wastewater Department - Exp					
16201 · Maintenance & Repairs-WW	33,313	254,748	235,910	273,000	93.3%
16210 · Grounds Maintenance-WW	3,250	47,503	39,170	40,000	118.8%
16230 · Chemicals-WW	2,294	44,465	41,270	46,300	96.0%
16236 · Pre-Treatment Lab Testing-WW	1,883	20,864	28,383	32,000	65.2%
16240 · Sludge Disposal-WW	47,150	585,600	672,150	759,700	77.1%
16260 · Utilities-WW	21,407	243,214	231,688	260,300	93.4%
16270 · Permit Expense-WW	-	1,250	1,250	1,300	96.2%
16272 · Laboratory Fees-WW	1,943	24,176	61,269	74,000	32.7%
16275 · Lease-Effluent Pond-WW	-	93,000	93,000	96,300	96.6%
16280 · Contracted Services-WW	1,700	10,827	10,063	12,300	88.0%
16290 · Other Expense-WW	3,710	4,817	1,546	1,800	267.6%
Total 42 · Wastewater Department - Exp	116,650	1,330,463	1,415,698	1,597,000	83.3%
43 · Shared Department-Exp					
17105 · Billing System & Support	11,488	99,160	110,995	224,200	44.2%
17110 · Insurance	-	115,244	118,819	116,400	99.0%
17125 · Occupancy	15,146	237,265	160,697	250,000	94.9%
17400 · Payroll Expense	241,171	2,695,557	2,556,026	3,039,700	88.7%
17500 · Professional Services	34,757	672,515	547,251	804,700	83.6%
17700 · Vehicle Expense	6,697	80,715	124,521	119,700	67.4%
17800 · Other Expenses	112,386	253,625	205,412	340,400	74.5%
Total 43 · Shared Department-Exp	421,645	4,154,081	3,823,721	4,895,100	84.9%
50 · Capital Outlay	38,199	38,199	272,669	500,000	7.6%
Total Expense	\$ 964,450	\$ 8,740,847	\$ 9,178,616	\$ 11,126,900	78.6%
Transfers Out					
18000 · Transfer to Debt Service Fd-GOF	777,083	8,547,917	9,276,667	9,325,000	91.7%
18010 · Transfer to Facilities Fund-GOF	194,271	2,136,979	2,319,167	2,331,250	91.7%
Total Transfers Out	971,354	10,684,896	11,595,833	11,656,250	91.7%
Net Income	\$ 1,269,633	\$ 1,875,401	\$ 3,042,605	\$ 4,614,850	

West Travis County Public Utility Agency
Balance Sheet-All Funds
As of August 31, 2019

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
ASSETS							
Checking/Savings							
01 · Cash & Cash Equivalents	\$ 6,131,353	\$ 1,105,104	\$ 903	\$ 479,941	\$ 5,411,187	\$ 14,867,758	\$ 27,996,246
02 · Investments	3,096,632	5,885,479	3,067,497	16,264,146	24,789,096	29,160,692	82,263,541
Total Checking/Savings	9,227,985	6,990,583	3,068,400	16,744,086	30,200,282	44,028,450	110,259,787
Accounts Receivable	3,532,355	-	-	-	-	-	3,532,355
Other Current Assets							
05 · Receivables-Other	22,155	-	-	-	-	-	22,155
06 · Due from Other Funds	9,133,001	1,115,979	-	-	1,541,695	1,063,200	12,853,876
08 · Deposits	16,087	-	-	-	-	-	16,087
Total Other Current Assets	9,171,243	1,115,979	-	-	1,541,695	1,063,200	12,892,118
Total Current Assets	21,931,583	8,106,562	3,068,400	16,744,086	31,741,978	45,091,651	126,684,260
TOTAL ASSETS	\$ 21,931,583	\$ 8,106,562	\$ 3,068,400	\$ 16,744,086	\$ 31,741,978	\$ 45,091,651	\$ 126,684,260
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts Payable	\$ 496,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,688
Other Current Liabilities							
13 · Refundable Deposits	757,456	-	-	-	-	-	757,456
14 · Other Accrued Liabilities	97,474	-	-	-	-	-	97,474
15 · Due to Other Funds	3,720,930	1,285,209	-	-	7,766,524	81,213	12,853,876
Total Other Current Liabilities	4,575,859	1,285,209	-	-	7,766,524	81,213	13,708,806
Total Current Liabilities	5,072,548	1,285,209	-	-	7,766,524	81,213	14,205,494
Total Liabilities	5,072,548	1,285,209	-	-	7,766,524	81,213	14,205,494
Fund Balances							
20 · Fund Balances-Beginning of Year	14,983,634	5,574,628	3,008,007	17,373,166	20,559,245	39,420,687	100,919,368
Net Income (Deficit)	1,875,401	1,246,724	60,392	(629,079)	3,416,209	5,589,750	11,559,398
Total Fund Balances	16,859,035	6,821,353	3,068,400	16,744,086	23,975,454	45,010,438	112,478,766
TOTAL LIABILITIES & FUND BALANCES	\$ 21,931,583	\$ 8,106,562	\$ 3,068,400	\$ 16,744,086	\$ 31,741,978	\$ 45,091,651	\$ 126,684,260

West Travis County Public Utility Agency
Profit & Loss-All Funds
October 2018 through August 2019

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
Income							
30 · Water Department-Rev	\$ 16,601,223	\$ -	\$ -	\$ -	\$ -	\$ 9,978,042	\$ 26,579,265
31 · Wastewater Department-Rev	4,626,924	-	-	-	-	1,127,394	5,754,318
32 · Investment Income	64,258	118,170	60,392	342,287	499,253	602,122	1,686,482
33 · Other Income	8,739	-	-	-	-	-	8,739
Total Income	\$ 21,301,144	\$ 118,170	\$ 60,392	\$ 342,287	\$ 499,253	\$ 11,707,557	\$ 34,028,804
Expense							
41 · Water Department - Exp	\$ 3,218,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,218,104
42 · Wastewater Department - Exp	1,330,463	-	-	-	-	-	1,330,463
43 · Shared Department-Exp	4,154,081	-	-	-	-	465	4,154,546
50 · Capital Outlay							
51 · General Fund							
17900 · Capital Outlay-GOF>\$10K, UL 5+	38,199	-	-	-	-	-	38,199
Total 51 · General Fund	38,199	-	-	-	-	-	38,199
52 · Capital Projects Fund							
26015 · RWI/PS Expansion Ph 1-D&A	-	-	-	-	8,184	-	8,184
26020 · RWI/PS Expansion Ph 1-C	-	-	-	-	232,310	-	232,310
26025 · RW TM #2-D&A	-	-	-	-	305,859	-	305,859
26035 · System Hydraulic Modeling	-	-	-	-	2,880	-	2,880
26105 · SWPPS Upgrade Ph 1-D&A	-	-	-	-	7,679	-	7,679
26115 · 1240 Conversion/WL-D&A	-	-	-	-	125	-	125
26125 · 1340 EST-D&A	-	-	-	-	138,529	-	138,529
26130 · 1340 EST-C	-	-	-	-	1,100,186	-	1,100,186
26135 · 1340 PS Upgrade-D&A	-	-	-	-	42,899	-	42,899
26145 · 1340 TM-D&A	-	-	-	-	57,911	-	57,911
26150 · 1340 TM-C	-	-	-	-	1,946,658	-	1,946,658
26205 · HPR Conv & Upgrade to 1500-D&A	-	-	-	-	54,445	-	54,445
26215 · WBCPS GST 2 Upgrade Ph 2&3-D&A	-	-	-	-	55,431	-	55,431
26225 · 1080 Bee Cave TM-D&A	-	-	-	-	65,909	-	65,909
26245 · Warranty Work-1280 EST Repairs	-	-	-	-	7,913	-	7,913
26305 · WW Master Planning & Permitting	-	-	-	-	40,017	-	40,017

West Travis County Public Utility Agency
Profit & Loss-All Funds
October 2018 through August 2019

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
26315 · Bohls WWTP Expansion-D&A	-	-	-	-	33,053	-	33,053
26325 · Effluent Disposal-D&A	-	-	-	-	10,905	-	10,905
26950 · Developer Reimbursements	-	-	-	-	1,764,618	-	1,764,618
Total 52 · Capital Projects Fund	-	-	-	-	5,875,509	-	5,875,509
53 · Facilities Fund							
45025 · Uplands WTP Off/Trident Bld-D&A	-	70,354	-	-	-	-	70,354
45030 · Uplands WTP Off/Trident Bld-C	-	407,398	-	-	-	-	407,398
45035 · Tank & PS Repainting-D&A	-	42,971	-	-	-	-	42,971
45040 · Tank & PS Repainting-C	-	134,079	-	-	-	-	134,079
45105 · SCADA	-	47,690	-	-	-	-	47,690
45125 · Meter Purchases	-	97,241	-	-	-	-	97,241
45130 · Automated Metering Proj-Install	-	120,706	-	-	-	-	120,706
45140 · WW Solids Mgmt Master Plan	-	6,855	-	-	-	-	6,855
45300 · Wastewater System Large M&R	-	31,321	-	-	-	-	31,321
45500 · Mobile Equipment	-	49,810	-	-	-	-	49,810
Total 53 · Facilities Fund	-	1,008,425	-	-	-	-	1,008,425
Total 50 · Capital Outlay	38,199	1,008,425	-	-	5,875,509	-	6,922,133
55 · Debt Service	-	11,425,944	-	11,849,540	-	-	23,275,484
Total Expense	\$ 8,740,847	\$ 12,434,369	\$ -	\$ 11,849,540	\$ 5,875,509	\$ 465	\$ 38,900,730
Other Financing Sources							
Bond Proceeds	-	11,425,944	-	5,380	5,000,000	-	16,431,324
Transfers In	-	2,136,979	-	10,872,794	3,792,465	-	16,802,238
Total Other Financing Sources	\$ -	\$ 13,562,923	\$ -	\$ 10,878,174	\$ 8,792,465	\$ -	\$ 33,233,562
Other Financing Uses							
Transfers Out	10,684,896	-	-	-	-	6,117,342	16,802,238
Total Other Financing Uses	\$ 10,684,896	\$ -	\$ -	\$ -	\$ -	\$ 6,117,342	\$ 16,802,238
Net Income (Deficit)	\$ 1,875,401	\$ 1,246,724	\$ 60,392	\$ (629,079)	\$ 3,416,209	\$ 5,589,750	\$ 11,559,398

ITEM C



Partners for a Better Quality of Life

September 9, 2019

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 – September 2019 – Project No. 1800076

Dear Jennifer:

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

1. Tank & Pump Station Recoating Project (eight locations) – CFG has finished the punch list items. We are currently conducting the final walkthrough at the sites with PUA staff. CFG is currently working on the closeout paperwork. The final payment application will be processed once they have submitted all closeout documents and passed the walkthrough. The substantial completion deadline for this project was February 1, 2019.
2. Uplands WTP Office and Trident Building Renovations – No bids were received at the bid opening on September 4. We are contacting prospective bidders to get feedback on why that was and will look to rebid the project when construction conditions are more favorable .

Thank you and should you have any questions please call me at 254-772-9272 or at swetzel@cpyi.com with written communications.

Sincerely,

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

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

Cc: File 23008 & WTCP1800076



MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South, Bldg, D
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: September 12th, 2019

TO: BOARD OF DIRECTORS – WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

FROM: Dennis Lozano, P.E.



RE: Capital Improvements Plan Projects Update – September 2019

CC: Jennifer Riechers – WTCPUA General Manger

MEC File No.: 11051.131

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

Raw Water Line No. 2

A Recommendation of Award is presented under a separate agenda item. We are finalizing approvals from TxDOT and Travis County. Regular meetings will be held with representatives of the Lake Pointe MUD and HOA. We are eager to get this project underway!

Wastewater Permit Major Amendment

The draft permit has been accepted and the issuance of the Notice of Application and Preliminary Decision (NAPD) is imminent. Publication of the NAPD will begin the public comment period.

Beneficial Water Recycling Project

Development of the pilot protocol is ongoing. The design process is moving ahead and preliminary mechanical drawings have been completed and are under review along with cross-referencing between unit processes and equipment.

1340 Transmission Main

The project has been in service for over a month and is performing as expected. Contract closeout is pending only establishment of permanent revegetation. A retainage reduction application is anticipated for next month.

1340 Elevated Storage Tank

The EST has reached substantial completion and the project is in service in its capacity under the interim implementation plan. Demolition work is complete and the contractor is proceeding with regrading, site cleanup, and revegetation..

1340 Pump Station

Preliminary design is underway and a memorandum has been presented to WTCPUA operations staff for review which outlines the proposed design concept. The current plan will make the most use of existing improvements while providing maintenance and operations improvements and expanded capacity designed to fit with the expansion of the 1340 Pressure Plane service area. Three major considerations were needed to be made during the first phases of design; pump style (vertical vs split case vs end suction), pump capacities, and upgrading the existing 1308 pump station or building a brand new pump station. It has been determined that upgrading the existing 1308 pump station would be the best option. As such, the new pumps will be of the vertical turbine type, similar to the existing ones. Also, new walls and a roof will be part of the design as the existing “open” style pump station doesn’t provide the protection to the pumps and components from the natural elements.

Bohls WWTP Expansion Design

The approvals process with the City of Bee Cave and Lake Travis Fire Rescue is ongoing. We are currently working toward Planning and Zoning Commission and City Council approvals. 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.

Southwest Parkway Pump Station Expansion

Coordination with the LCRA and The Nature Conservancy (TNC) is ongoing and we are in the process of securing documentation to provide to the City of Austin that TNC acknowledges and consents to the inclusion of a portion of their property in our site plan application. The property will not be used for construction or included in the limits of construction for any purpose, but will remain an “undisturbed area” in perpetuity. An appraisal for the easement has been procured and provided to TNC as well as a survey description of the property. Agreement on easement language has been tentatively reached.

1080 Transmission Main

Conversations with landowners are ongoing regarding Rights of Entry (RoE). A significant portion of the survey has been completed for that portion of the alignment where RoE is in place. More in-depth subsurface utility information gathering is underway and additional field work and survey is pending resolution of some RoE and easement questions.

West Bee Cave Pump Station Ground Storage Tank No. 2

The project is underway and the Notice to Proceed has been issued. The project is in the submittal phase and mobilization to the site is expected around first week of September.

1240 Conversion at the County Line Pump Station

We have completed review of the available information and determined that the yard piping as

constructed is not reflected in any of the records we have access to. For this project and future projects on this site (e.g., 1340 Pump Station Expansion), accurate records and understanding of the yard piping is a prerequisite. WTCPUA operations staff is in the midst of extensive potholing on site with a surprise at nearly every turn. The information gathered will be valuable to the unfolding pressure plane conversion project armada as well as to operations in understanding how the site is plumbed.

Wastewater Solids Management Master Plan

The project is in the preliminary data gathering and research phase. Pilot program submittals are being reviewed for the interim deliverable recommendation.

Hamilton Pool Road Pump Station Expansion

Approval has been received from TCEQ for the pump station expansion. Design is complete. The bid date was pushed back approximately 3 weeks due to issues with suppliers providing pricing. It is expected that construction will begin First week of November. This project includes the replacement of an existing pump and the installation of an additional pump increasing the firm capacity of this pump station.

Hamilton Pool Road Pump Station GST No. 2

Preliminary design efforts are underway. Information is being gathered as it includes MUD 22 EST site. The new tank will have same volume capacity as the existing one, however, it will be a pre-stressed concrete tank and possibly with different dimensions compared to the existing tank. It is expected that the tank will be located on the MUD 22 EST site.

Hamilton Pool Road Pump Station Expansion

Bids were received on August 22nd and G. Creek was the apparent low bidder with a cost of \$225k. However, the pump manufacturer, Flowserve, has decided to stop production of the pump used for the design of this project (same as existing pumps). Utilizing a different pump will require piping modifications not needed on the original design. MEC is currently working with other pump manufacturers to select a replacement pump and getting a new design for the piping modifications. Because the new two pumps will be piped differently, MEC would recommend replacement of both existing pumps for a total of three new pumps. This would increase construction costs by an estimated \$80k for the extra pump and piping modifications, possibly bringing the construction cost \$305k. It is expected that a decision will be made within the next couple of weeks on the chosen pump and negotiations will be made with G. Creek for the extra work as to avoid going back out for a new bid process.

CIP PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Raw Water Line No. 2	Construction	\$4,374,565	N/A	N/A	0%	Q2 2020	Q2 2020
Wastewater Permit Major Amendment	Public Notice	\$51,000	\$149,000	\$199,000	99%	Q3 2019	Q4 2019
1080 Transmission Main	Design & Easement Acquisition	\$356,750	N/A	\$356,750	30%	Q4 2019	Q4 2020
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	90%	Q2 2020	Q2 2020
1340 Transmission Main	Construction	\$2,313,549	\$89,761	\$2,403,311	99%	Q3 2019	Q3 2019
1340 Elevated Storage Tank	Construction	\$1,729,000	N/A	\$1,729,000	99%	Q3 2019	Q3 2019
Bohls WWTP Expansion	Permitting & Design	\$481,000	N/A	\$481,000	75%	Q4 2019	Q4 2020
SWPPS Expansion	Permitting & Design	\$161,000	N/A	\$161,000	85%	Q2 2019	Q4 2019
West Bee Cave PS GST 2	Construction	\$1,274,452	N/A	N/A	5%	Q3 2019	Q3 2019
1240 Conversion at CLPS	Design	\$5,120	N/A	\$5,210	10%	Q2 2019	Q1 2019
Wastewater Solids Management Master Plan	Preliminary Engineering	\$140,735	N/A	\$140,735	15%	Q4 2019	Q2 2020
HPR PS GST 2	Design	\$187,688	N/A	\$187,688	5%	Q1 2020	Q4 2020
HPR PS Expansion	Design	\$305,000	N/A	\$305,000	95%	Q3 2019	Q2 2020

- - Does not include legal or other consulting fees unless they are sub-consultants to MEC



Bee Cave Pump Station GST 2 Site



1340 Transmission Main Site Restoration



1340 Transmission Main Site Restoration



Travis County MUD 22 EST Site



Travis County MUD 22 EST Site

ITEM D



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
Regional Water Treatment Plant

Operations Report

September 13, 2019

Operations Overview

All TCEQ compliance parameters were within State limits during the month of August 2019. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

Process Overview of: August, 2019

Water Treatment Plant	Actual
AVG Raw Water	13.824 MGD
AVG Treated Water	13.615 MGD
PEAK Treated Water	15.487 MGD
AVG CFE Turbidity	0.09 NTU
AVG Chlorine	3.24 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.422 MGD	0.675 MGD
MAX Flow	0.796 MGD	
AVG CBOD	1.33 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	1.24 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.317 MGD	0.325 MGD
MAX Flow	0.364 MGD	
AVG CBOD	1.75 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	1.21 mg/l	3 mg/L

West Travis County Public Utility Agency Billing Summary Report



**This report contains estimates of monthly billing data based upon information at the time of report preparation. This report is not based upon audited information. Additionally, monthly billing adjustments may not be reflected on this report. This is prepared for trending purposes only. For final billed revenues net of adjustments, please see the monthly financial statements.*



Summary of Retail Billed Revenues Water Utility

Bee Cave District	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
	7/12-8/10	8/11-9/10	9/11-10/11	10/12-11/9	11/10-12/10	12/11-1/9	1/10-2/8	2/9-3/8	3/9-4/9	4/10-5/10	5/11-6/11	6/12-7/10	
Commercial Water	\$ 34,081	\$ 33,985	\$ 26,971	\$ 21,188	\$ 19,923	\$ 24,588	\$ 22,964	\$ 24,229	\$ 26,752	\$ 27,575	\$ 28,710	\$ 24,923	\$ 315,889
Commercial Base Water	24,257	24,244	23,998	23,637	23,631	23,902	23,984	24,041	24,142	24,241	24,237	24,130	\$ 288,446
Fire Hydrant Water	11,682	13,334	2,820	2,559	3,538	3,430	1,759	1,676	9,069	2,098	2,441	4,529	\$ 58,933
Multi Use Water	54,938	50,868	55,188	52,035	53,063	51,203	51,049	51,069	51,397	53,682	55,032	50,742	\$ 630,265
Residential Base Water	128,611	128,947	128,834	129,350	129,873	129,771	129,894	129,939	130,472	130,647	131,166	131,504	\$ 1,559,007
Residential Water	564,124	455,750	188,889	117,628	124,422	117,960	108,804	110,074	226,841	208,787	245,217	315,492	\$ 2,783,987
Irrigation Water	141,925	147,071	98,723	44,451	28,404	22,111	23,929	23,440	34,401	35,321	53,427	83,625	\$ 736,827
TOTALS	\$ 959,617	\$ 854,198	\$ 525,422	\$ 390,848	\$ 382,853	\$ 372,965	\$ 362,383	\$ 364,468	\$ 503,075	\$ 482,350	\$ 540,231	\$ 634,945	\$ 6,373,353

Bee Cave South	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
	7/31-8/30	8/31-10/1	10/2-10/29	10/30-11/28	11/29-12/31	1/1-1/30	1/31-3/1	3/2-4/1	4/2-4/30	5/1-5/30	5/31-6/28	6/29-7/30	
Commercial Water	\$ 30,677	\$ 24,774	\$ 19,815	\$ 23,432	\$ 22,954	\$ 24,763	\$ 20,533	\$ 26,868	\$ 28,532	\$ 22,951	\$ 26,381	\$ 33,249	\$ 304,930
Commercial Base Water	6,980	7,232	7,232	7,232	7,267	7,344	7,425	7,244	7,496	7,325	7,580	8,005	\$ 88,363
Fire Hydrant Water	14,916	3,819	2,573	3,225	3,213	3,019	4,236	15,360	7,822	4,728	4,609	14,363	\$ 81,884
Residential Base Water	76,425	76,539	76,650	77,227	77,548	77,682	78,140	78,816	79,322	79,824	80,137	80,502	\$ 938,812
Residential Water	244,567	95,139	56,985	66,769	59,714	62,231	51,921	69,615	83,084	84,775	100,624	172,595	\$ 1,148,020
TOTALS	\$ 373,566	\$ 207,503	\$ 163,256	\$ 177,886	\$ 170,696	\$ 175,040	\$ 162,254	\$ 197,903	\$ 206,257	\$ 199,603	\$ 219,331	\$ 308,714	\$ 2,562,009

Homestead / Meadow Fox	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
	7/20-8/17	8/18-9/18	9/19-10/18	10/19-11/19	11/20-12/19	12/20-1/22	1/23-2/19	2/20-3/20	3/21-4/18	4/19-5/17	5/18-6/18	6/19-7/18	
Residential Base Water	\$ 6,900	\$ 6,905	\$ 6,903	\$ 6,910	\$ 6,957	\$ 6,964	\$ 7,005	\$ 7,009	\$ 7,011	\$ 5,830	\$ 6,950	\$ 6,749	\$ 82,094
Residential Water	19,958	13,284	6,295	6,056	6,176	6,566	5,756	5,063	5,797	6,966	8,838	12,527	\$ 103,282
TOTALS	\$ 26,858	\$ 20,190	\$ 13,198	\$ 12,966	\$ 13,132	\$ 13,530	\$ 12,761	\$ 12,072	\$ 12,808	\$ 12,796	\$ 15,788	\$ 19,276	\$ 185,376

290 / HPR	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
	7/21-8/20	8/21-9/19	9/20-10/19	10/20-11/20	11/21-12/20	12/21-1/22	1/23-2/20	2/21-3/21	3/21-4/18	4/19-5/20	5/21-6/19	6/20-7/19	
Commercial Water	\$ 4,474	\$ 7,314	\$ 3,634	\$ 3,991	\$ 3,489	\$ 2,495	\$ 3,414	\$ 3,515	\$ 3,425	\$ 3,882	\$ 3,636	\$ 4,178	\$ 47,445
Commercial Base Water	2,960	2,969	3,216	3,526	3,270	3,240	3,484	3,484	3,474	3,503	3,554	3,527	\$ 40,206
Fire Hydrant Water	14,525	4,514	2,415	2,930	6,482	2,504	3,092	3,607	56,816	60,302	71,283	45,101	\$ 273,570
Residential Base Water	123,740	124,728	125,437	126,195	126,863	127,530	127,459	128,067	128,644	129,613	129,965	131,347	\$ 1,529,588
Residential Water	494,517	356,261	144,342	99,151	110,107	92,073	91,521	110,378	184,311	163,023	233,345	303,869	\$ 2,382,900
Irrigation Water	66,865	52,600	5,152	4,814	10,343	2,027	1,955	5,271	13,713	28,295	39,358	40,130	\$ 270,523
TOTALS	\$ 707,082	\$ 548,386	\$ 284,197	\$ 240,606	\$ 260,554	\$ 229,868	\$ 230,925	\$ 254,321	\$ 390,383	\$ 388,619	\$ 481,140	\$ 528,151	\$ 4,544,233

GRAND TOTALS	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Commercial Water	\$ 69,232	\$ 66,073	\$ 50,421	\$ 48,612	\$ 46,365	\$ 51,846	\$ 46,910	\$ 54,611	\$ 58,709	\$ 54,409	\$ 58,727	\$ 62,349	\$ 668,264
Commercial Base Water	34,197	34,445	34,446	34,394	34,169	34,486	34,893	34,769	35,112	35,069	35,371	35,662	\$ 417,015
Fire Hydrant Water	41,123	21,667	7,809	8,714	13,232	8,953	9,086	20,643	73,708	67,128	78,332	63,994	\$ 414,387
Multi Use Water	54,938	50,868	55,188	52,035	53,063	51,203	51,049	51,069	51,397	53,682	55,032	50,742	\$ 630,265
Residential Base Water	335,676	337,120	337,823	339,682	341,240	341,948	342,497	343,831	345,449	345,913	348,219	350,101	\$ 4,109,501
Residential Water	1,323,166	920,434	396,512	289,605	300,419	278,830	258,002	295,130	500,034	463,552	588,024	804,483	\$ 6,418,190
Irrigation Water	208,790	199,672	103,874	49,264	38,747	24,138	25,884	28,711	48,114	63,616	92,785	123,755	\$ 1,007,349
TOTALS	\$ 2,067,122	\$ 1,630,277	\$ 986,073	\$ 822,307	\$ 827,235	\$ 791,403	\$ 768,322	\$ 828,763	\$ 1,112,523	\$ 1,083,369	\$ 1,256,490	\$ 1,491,086	\$ 13,664,971



Summary of Retail Billed Revenues
Wastewater Utility

Bee Cave District	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Commercial Sewer	\$ 67,211	\$ 62,275	\$ 59,904	\$ 54,358	\$ 53,263	\$ 56,830	\$ 56,508	\$ 58,712	\$ 60,052	\$ 61,212	\$ 60,156	\$ 58,735	\$ 709,214
Multi Use Sewer	68,792	64,606	69,067	65,926	66,749	65,025	64,626	64,692	69,341	68,545	69,956	65,166	\$ 802,490
Grinder Surcharge	975	975	975	975	971	968	975	972	977	975	975	974	\$ 11,687
Residential Sewer	217,627	216,118	200,002	190,131	192,156	189,289	185,270	186,574	200,485	197,994	199,054	200,443	\$ 2,375,146
TOTALS	\$ 354,605	\$ 343,974	\$ 329,948	\$ 311,390	\$ 313,140	\$ 312,112	\$ 307,379	\$ 310,949	\$ 330,854	\$ 328,726	\$ 330,141	\$ 325,318	\$ 3,898,537



Summary of Retail Billed Revenues
Other Fees (466-Reg, Pen & Capital)
(477-Reg, Pen & Drainage)

	August	September	October	November	December	January	February	March	April	May	June	July
Bee Cave	\$ 9,132	\$ 6,919	\$ 5,005	\$ 4,076	\$ 9,417	\$ 11,873	\$ 7,817	\$ 8,336	\$ 9,120	\$ 11,866	\$ 9,589	\$ 10,720
Bee Cave South	1,627	654	2,881	3,372	3,954	2,444	2,473	2,985	3,071	2,587	3,783	2,823
Homestead / Meadow Fox	4,444	4,400	4,354	4,471	4,552	4,611	4,582	4,542	4,545	4,506	4,561	4,473
290 / HPR	5,557	3,730	2,310	5,663	4,429	5,421	4,965	3,730	4,742	5,437	7,548	6,615
TOTALS	\$ 20,760	\$ 15,703	\$ 14,550	\$ 17,582	\$ 22,352	\$ 24,349	\$ 19,838	\$ 19,593	\$ 21,478	\$ 24,396	\$ 25,480	\$ 24,631



Summary of Retail Billed Revenues
NON PUA Revenue

Hays MUD 4	August	September	October	November	December	January	February	March	April	May	June	July
Sewer	\$ 8,275	\$ 7,940	\$ 7,568	\$ 7,643	\$ 7,235	\$ 7,377	\$ 7,059	\$ 7,466	\$ 7,585	\$ 7,422	\$ 7,326	\$ 7,556
TOTALS	\$ 8,275	\$ 7,940	\$ 7,568	\$ 7,643	\$ 7,235	\$ 7,377	\$ 7,059	\$ 7,466	\$ 7,585	\$ 7,422	\$ 7,326	\$ 7,556

TC MUD 16	August	September	October	November	December	January	February	March	April	May	June	July
Sewer	\$ 27,854	\$ 27,740	\$ 25,318	\$ 23,801	\$ 24,299	\$ 23,630	\$ 23,873	\$ 24,528	\$ 25,775	\$ 25,092	\$ 25,924	\$ 26,585
TOTALS	\$ 27,854	\$ 27,740	\$ 25,318	\$ 23,801	\$ 24,299	\$ 23,630	\$ 23,873	\$ 24,528	\$ 25,775	\$ 25,092	\$ 25,924	\$ 26,585



Wholesale, Raw Water and Effluent Billed Revenues

Wholesale Water

Revenue	August	September	October	November	December	January	February	March	April	May	June	July
	8/16-9/15	9/16-10/15	10/16-11/15	11/16-12/14	12/15-1/14	1/15-2/15	2/16-3/15	3/15-4/15	4/16-5/15	5/16-6/14	6/15-7/15	7/16-8/15
Barton Creek West	\$ 39,532	\$ 24,445	\$ 20,334	\$ 19,844	\$ 21,210	\$ 20,241	\$ 19,622	\$ 27,575	\$ 23,922	\$ 28,574	\$ 34,243	\$ 42,903
Headwaters	21,324	17,500	17,468	17,498	\$ 16,418	\$ 16,652	\$ 16,841	\$ 18,277	\$ 18,365	\$ 18,839	\$ 20,373	\$ 23,537
City of Dripping Springs (Blue	432	434	432	432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 434	\$ 432	\$ 432	\$ 432
Crystal Mountain HOA	6,098	4,185	3,713	3,828	\$ 3,674	\$ 4,334	\$ 3,801	\$ 4,579	\$ 4,603	\$ 4,596	\$ 5,589	\$ 7,001
Deer Creek Ranch	19,733	14,362	14,733	14,087	\$ 13,598	\$ 14,016	\$ 13,785	\$ 15,617	\$ 15,425	\$ 15,606	\$ 17,254	\$ 19,255
Dripping Springs WSC	53,875	33,993	23,567	40,631	\$ 38,216	\$ 38,097	\$ 39,539	\$ 50,259	\$ 47,341	\$ 47,952	\$ 41,480	\$ 58,701
Eanes ISD	1,876	1,454	1,165	1,169	\$ 1,019	\$ 1,129	\$ 1,112	\$ 1,400	\$ 1,469	\$ 1,344	\$ 1,390	\$ 1,524
Graham Mortgage	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hays WCID 1	52,805	36,584	36,220	35,250	\$ 30,672	\$ 30,279	\$ 30,219	\$ 36,064	\$ 35,746	\$ 37,834	\$ 41,409	\$ 51,505
Hays WCID 2	51,631	33,171	21,860	37,785	\$ 28,270	\$ 28,489	\$ 28,973	\$ 36,309	\$ 35,136	\$ 37,932	\$ 43,756	\$ 53,424
Hudson	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lazy Nine 1A	38,874	51,339	24,259	23,853	\$ 22,630	\$ 22,668	\$ 23,815	\$ 30,105	\$ 29,875	\$ 30,934	\$ 39,236	\$ 54,788
Masonwood	19,295	9,887	12,756	9,832	\$ 9,766	\$ 9,437	\$ 9,990	\$ 12,531	\$ 12,681	\$ 13,913	\$ 15,132	\$ 18,596
Reunion Ranch	24,191	12,481	11,383	10,285	\$ 10,370	\$ 11,009	\$ 12,667	\$ 16,075	\$ 16,690	\$ 18,320	\$ 22,674	\$ 28,998
Senna Hills	21,663	14,409	13,233	12,794	\$ 12,630	\$ 12,394	\$ 12,274	\$ 15,209	\$ 14,944	\$ 16,593	\$ 18,895	\$ 23,654
Travis County MUD 12	60,776	47,474	43,030	42,428	\$ 41,084	\$ 41,345	\$ 42,314	\$ 50,773	\$ 50,026	\$ 52,604	\$ 56,796	\$ 67,940
TOTALS	\$ 412,107	\$ 301,719	\$ 244,152	\$ 269,715	\$ 249,989	\$ 250,523	\$ 255,383	\$ 315,206	\$ 306,658	\$ 325,471	\$ 358,658	\$ 452,258

Wholesale Wastewater

Revenue	August	September	October	November	December	January	February	March	April	May	June	July
Masonwood Wastewater	\$ 28,506	\$ 28,804	\$ 28,621	\$ 28,552	\$ 28,621	\$ 32,372	\$ 28,514	\$ 30,523	\$ 31,318	\$ 31,493	\$ 31,761	\$ 31,883
WCID 17 Wastewater	32,446	32,013	31,982	31,117	32,841	31,970	30,412	31,469	32,013	32,767	31,723	32,075
TOTALS	\$ 60,952	\$ 60,817	\$ 60,603	\$ 59,669	\$ 61,462	\$ 64,342	\$ 58,926	\$ 61,992	\$ 63,331	\$ 64,260	\$ 63,483	\$ 63,958

Effluent/Raw Water/Raw Water Delivery

Revenue	August	September	October	November	December	January	February	March	April	May	June	July
Brinker Texas (Chilis) Effluent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
CCNG Effluent / Raw	31,414	4,850	-	-	-	-	-	-	-	11,083	19,617	40,985
Connell Falconhead Apts	3,272	1,525	-	-	-	-	-	-	-	2,232	3,136	3,868
FalconHead HOA (Spillman) E	6,607	4,863	-	-	-	-	-	-	-	5,283	5,190	5,510
Fire Phoenix (Falconhead Golf	23,676	19,733	-	-	-	-	-	5,743	-	34,398	23,676	45,851
First Star Bank Effluent	8	-	-	-	-	-	-	-	-	127	358	160
Lake Travis ISD Effluent / Raw	1,944	353	1,792	1,147	1,060	1,175	1,167	658	288	238	255	284
WTCMUD3 Raw Water Delive	499	-	-	-	-	-	297	483	-	525	1,187	2,255
Embrey Partners (Estates at B	473	826	-	-	-	-	-	-	-	871	1,130	580
Ash Creek Homes (Wildwood)	1,771	744	-	-	-	-	-	-	-	1,254	2,055	2,306
Lakeway Dermatology	321	53	-	-	-	-	-	-	-	127	247	173
PFP Falconhead Retail, LLC.	1,311	201	-	-	-	-	-	-	-	407	629	863
TOTALS	\$ 71,295	\$ 33,150	\$ 1,792	\$ 1,147	\$ 1,060	\$ 1,175	\$ 1,464	\$ 6,883	\$ 288	\$ 56,545	\$ 57,478	\$ 102,835

GRAND TOTAL	\$ 544,354	\$ 395,685	\$ 306,547	\$ 330,531	\$ 312,512	\$ 316,040	\$ 315,774	\$ 384,082	\$ 370,276	\$ 446,277	\$ 479,620	\$ 619,051
--------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------



Summary of Total Billed Revenues - PUA Revenues Only

Water Utility	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Retail Water	\$ 2,067,122	\$ 1,630,277	\$ 986,073	\$ 822,307	\$ 827,235	\$ 791,403	\$ 768,322	\$ 828,763	\$ 1,112,523	\$ 1,083,369	\$ 1,256,490	\$ 1,491,086	\$ 13,664,971
Wholesale Water	412,107	301,719	244,152	269,715	249,989	250,523	255,383	315,206	306,658	325,471	358,658	452,258	\$ 3,741,840
TOTAL	\$ 2,479,229	\$ 1,931,996	\$ 1,230,225	\$ 1,092,022	\$ 1,077,225	\$ 1,041,926	\$ 1,023,705	\$ 1,143,970	\$ 1,419,181	\$ 1,408,840	\$ 1,615,148	\$ 1,943,345	\$ 17,406,811

Wastewater Utility	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Retail Wastewater	\$ 354,605	\$ 343,974	\$ 329,948	\$ 311,390	\$ 313,140	\$ 312,112	\$ 307,379	\$ 310,949	\$ 330,854	\$ 328,726	\$ 330,141	\$ 325,318	\$ 3,898,537
Wholesale Wastewater	60,952	60,817	60,603	59,669	61,462	64,342	58,926	61,992	63,331	64,260	63,483	63,958	\$ 743,795
TOTAL	\$ 415,557	\$ 404,791	\$ 390,551	\$ 371,059	\$ 374,602	\$ 376,454	\$ 366,305	\$ 372,942	\$ 394,185	\$ 392,986	\$ 393,624	\$ 389,276	\$ 4,642,332

Other	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Other Fees - Retail	\$ 20,760	\$ 15,703	\$ 14,550	\$ 17,582	\$ 22,352	\$ 24,349	\$ 19,838	\$ 19,593	\$ 21,478	\$ 24,396	\$ 25,480	\$ 24,631	\$ 250,712
Raw Water/Effluent	71,295	33,150	1,792	1,147	1,060	1,175	1,464	6,883	288	56,545	57,478	102,835	\$ 335,112
TOTAL	\$ 92,055	\$ 48,853	\$ 16,342	\$ 18,728	\$ 23,412	\$ 25,524	\$ 21,302	\$ 26,476	\$ 21,766	\$ 80,941	\$ 82,958	\$ 127,466	\$ 585,824

GRAND TOTAL	\$ 2,986,842	\$ 2,385,640	\$ 1,637,118	\$ 1,481,809	\$ 1,475,239	\$ 1,443,905	\$ 1,411,312	\$ 1,543,387	\$ 1,835,132	\$ 1,882,768	\$ 2,091,731	\$ 2,460,086	\$ 22,634,967
--------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------



Summary of Total Billed Consumption (1,000 Gallons) Water Utility

Retail Water	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Bee Cave	85,562	75,344	43,397	31,133	30,913	29,736	28,475	28,507	44,553	42,078	48,212	56,756	544,666
Bee Cave South	35,412	19,021	12,952	14,346	13,654	14,022	12,571	16,121	17,892	17,213	19,171	28,600	220,975
Homestead / Meadow Fox	2,428	1,913	1,037	996	1,020	1,027	953	906	1,053	1,007	1,442	1,767	15,549
HPR / 290	65,825	52,131	22,686	17,339	18,502	16,355	16,327	19,418	32,774	31,141	41,113	48,342	381,953
Total Retail	189,227	148,409	80,072	63,814	64,089	61,140	58,326	64,952	96,272	91,439	109,938	135,465	1,163,143

Wholesale Water	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Barton Creek West	12,462	6,202	4,748	4,293	4,860	4,457	4,200	7,500	5,985	7,915	10,267	13,861	86,750
City of Dripping Springs (Blue Blazes)	-	1	-	-	-	-	-	-	1	-	-	-	2
Headwaters	3,497	1,407	1,390	1,406	816	944	1,047	1,832	1,880	2,139	2,977	4,706	24,041
Crystal Mountain HOA	1,611	814	617	665	601	876	654	978	988	985	1,399	1,987	12,175
Deer Creek Ranch	7,087	3,812	4,038	3,644	3,346	3,601	3,460	4,577	4,460	4,570	5,575	6,795	54,965
Dripping Springs WSC	22,999	11,022	4,741	15,021	13,566	13,494	14,363	20,821	19,063	19,431	15,532	25,906	195,959
Eanes ISD	675	427	257	259	171	236	226	395	436	362	389	468	4,301
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	19,731	10,245	10,032	9,465	6,788	6,558	6,523	9,941	9,755	10,976	13,067	18,971	132,052
Hays WCID 2	17,703	8,038	2,116	10,454	5,472	5,587	5,840	9,681	9,067	10,531	13,580	18,642	116,711
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	14,426	21,631	5,978	5,743	5,036	5,058	5,721	9,357	9,224	9,836	14,150	23,140	129,300
Masonwood	8,529	2,757	4,517	2,723	2,683	2,481	2,820	4,379	4,471	5,227	5,975	8,100	54,662
Reunion Ranch	9,897	3,668	3,084	2,500	2,545	2,885	3,767	5,580	5,907	6,774	9,090	12,454	68,151
Senna Hills	8,474	3,996	3,270	2,999	2,898	2,752	2,678	4,490	4,326	5,344	6,765	9,703	57,695
Travis County MUD 12	16,148	8,459	5,980	5,542	4,765	4,916	5,476	10,366	9,934	11,424	13,847	20,289	117,146
Total Wholesale	143,239	82,479	50,768	64,714	53,547	53,845	56,775	89,897	85,497	95,514	112,613	165,022	1,053,910

Effluent Water	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Brinker Texas, LP	-	-	-	-	-	-	-	-	-	-	-	-	-
CCNG Golf, LLC.	14,611	2,256	1,946	4,737	3,711	5,843	8,850	7,329	2,836	5,155	9,124	19,063	85,461
Connell Falconhead Apartments	796	371	651	502	579	35	164	807	820	543	763	941	6,972
FH Texas Management Co. LLC.	11,012	9,178	18,539	13,199	7,859	12,991	6,812	9,483	11,397	15,999	11,012	21,326	148,807
First State Bank	2	-	-	-	-	-	-	-	1	31	87	39	160
Lake Travis ISD	473	86	436	279	258	286	284	160	70	58	62	69	2,521
Spillman Ranch Communities Inc.	3,073	2,262	2,660	459	2,663	1,826	2,445	3,061	2,681	2,457	2,414	2,563	28,564
Ash Creek Homes (Wildwood)	431	181	285	228	110	135	210	303	267	305	500	561	3,516
Embrey Partners (Estates at Bee Cave)	115	201	364	12	3	1	13	250	45	212	275	141	1,632
Lakeway Dermatology	78	13	8	11	6	-	-	16	23	31	60	42	288
PFP Falconhead Retail, LLC.	319	49	33	24	71	4	45	94	1,882	99	153	210	2,983
Total Wholesale	30,910	14,597	24,922	19,451	15,260	21,121	18,823	21,503	20,022	24,890	24,450	44,955	280,904

System Summary	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Total Retail	189,227	148,409	80,072	63,814	64,089	61,140	58,326	64,952	96,272	91,439	109,938	135,465	1,163,143
Total Wholesale	143,239	82,479	50,768	64,714	53,547	53,845	56,775	89,897	85,497	95,514	112,613	165,022	1,053,910
Effluent Water	30,910	14,597	24,922	19,451	15,260	21,121	18,823	21,503	20,022	24,890	24,450	44,955	280,904
TOTAL WATER	363,376	245,485	155,762	147,979	132,896	136,106	133,924	176,352	201,791	211,843	247,001	345,442	2,497,957

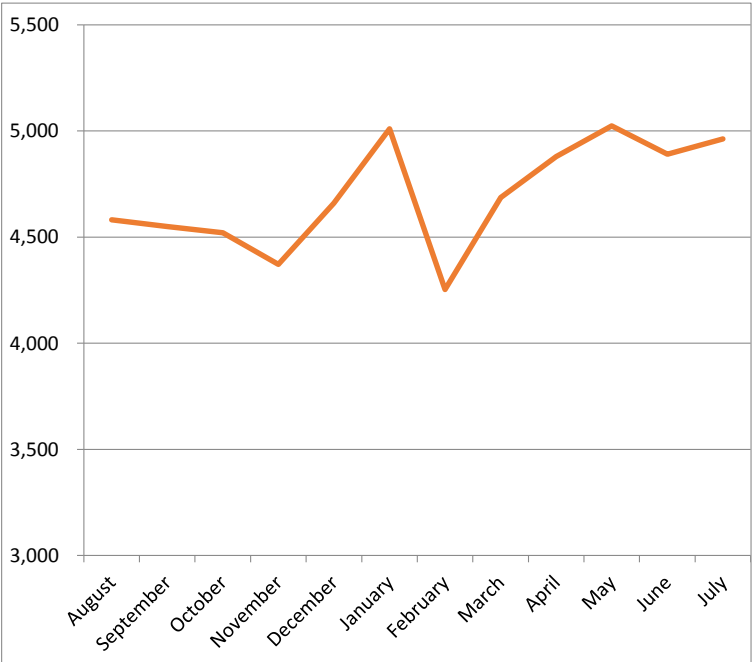
Retail Percent of Total	52%	60%	51%	43%	48%	45%	44%	37%	48%	43%	45%	39%	47%
Wholesale Percent of Total	39%	34%	33%	44%	40%	40%	42%	51%	42%	45%	46%	48%	42%



Summary of Total Billed Consumption (1,000 Gallons)
Wholesale Wastewater

Wholesale Wastewater	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Masonwood Wastewater	2,141	2,180	2,156	2,147	2,156	2,647	2,142	2,405	2,509	2,532	2,567	2,583	28,165
WCID 17 Wastewater	2,440	2,370	2,365	2,225	2,504	2,363	2,111	2,282	2,370	2,492	2,323	2,380	28,225
TOTALS	4,581	4,550	4,521	4,372	4,660	5,010	4,253	4,687	4,879	5,024	4,890	4,963	56,390

System Summary	August	September	October	November	December	January	February	March	April	May	June	July	12 Month Total
Total Wholesale	4,581	4,550	4,521	4,372	4,660	5,010	4,253	4,687	4,879	5,024	4,890	4,963	56,390
TOTAL WASTEWATER	4,581	4,550	4,521	4,372	4,660	5,010	4,253	4,687	4,879	5,024	4,890	4,963	56,390

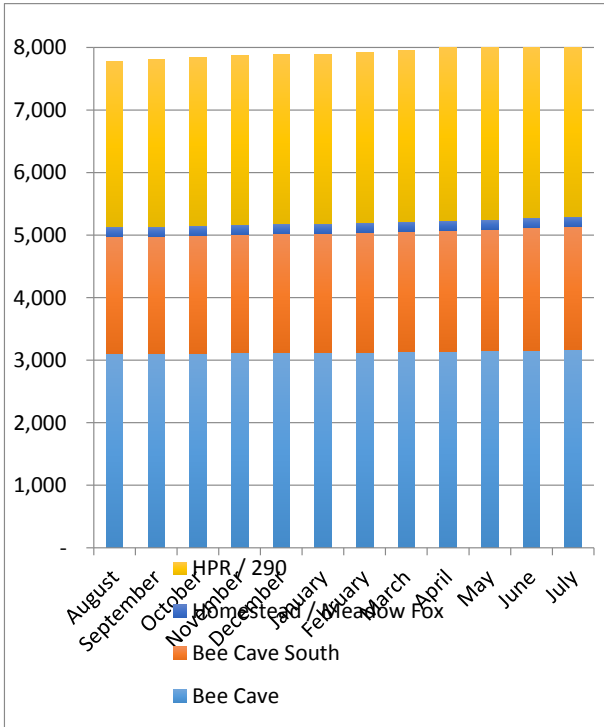




Summary of Total Retail Customer Count Water

Meters	August	September	October	November	December	January	February	March	April	May	June	July
Bee Cave	3,100	3,101	3,103	3,120	3,122	3,119	3,121	3,132	3,143	3,148	3,157	3,173
Bee Cave South	1,875	1,874	1,892	1,896	1,898	1,904	1,923	1,931	1,938	1,947	1,958	1,967
Homestead / Meadow Fox	157	157	157	158	158	159	159	159	159	158	159	159
HPR / 290	2,651	2,671	2,684	2,691	2,707	2,712	2,715	2,736	2,759	2,767	2,780	2,820
TOTALS	7,783	7,803	7,836	7,865	7,885	7,894	7,918	7,958	7,999	8,020	8,054	8,119

Customer Growth	35	20	33	29	20	9	24	40	41	21	34	65
Monthly Growth Rate	0.45%	0.26%	0.42%	0.37%	0.25%	0.11%	0.30%	0.51%	0.52%	0.26%	0.42%	0.81%
12 Month Growth	385	390	416	423	400	377	375	384	386	351	344	371
12 Month Growth Rate	5.19%	5.26%	5.59%	5.65%	5.32%	5.00%	4.95%	5.04%	5.03%	4.55%	4.44%	4.77%

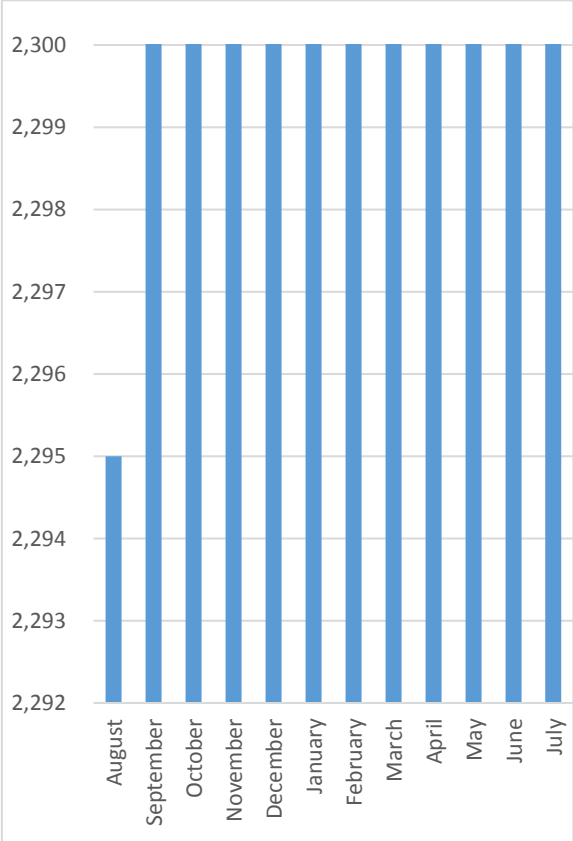




Summary of Total Retail Customer Count Wastewater

Meters	August	September	October	November	December	January	February	March	April	May	June	July
Wastewater Customers	2,295	2,317	2,319	2,322	2,321	2,328	2,322	2,328	2,334	2,331	2,337	2,348

Customer Growth	-	22	2	3	(1)	7	(6)	6	6	(3)	6	11
Monthly Growth Rate	0.00%	0.96%	0.09%	0.13%	-0.04%	0.30%	-0.26%	0.26%	0.26%	-0.13%	0.26%	0.47%
12 Month Growth	68	70	68	67	44	56	38	47	56	56	49	53
12 Month Growth Rate	3.03%	3.11%	3.02%	2.94%	1.94%	2.45%	1.67%	2.06%	2.46%	2.45%	2.14%	2.31%



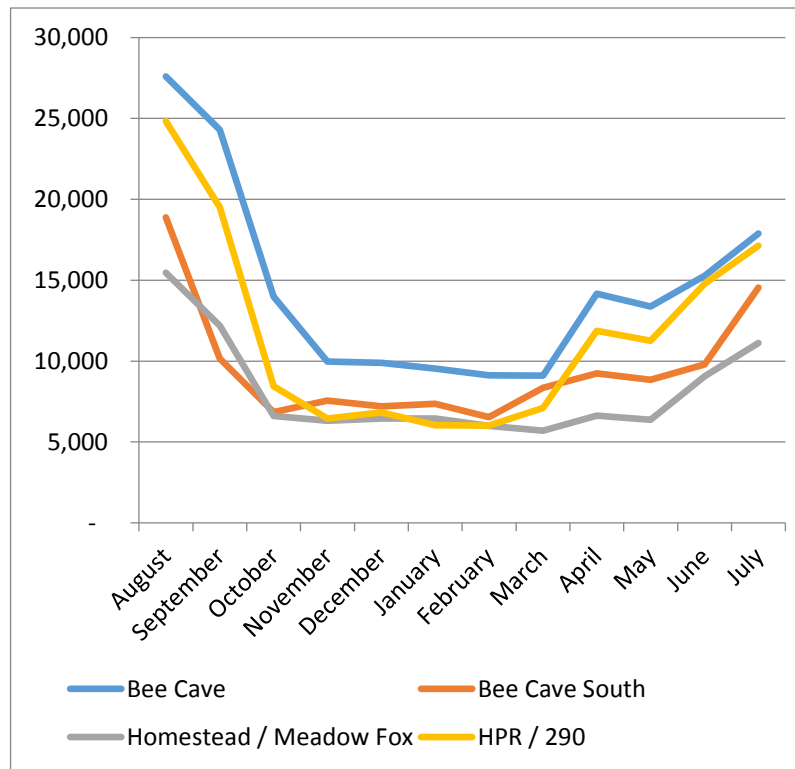


Retail Customer Average Use Analysis

Average Water Usage per Connection, per Month (Gallons)

	August	September	October	November	December	January	February	March	April	May	June	July
Bee Cave	27,601	24,297	13,985	9,979	9,902	9,534	9,124	9,102	14,175	13,367	15,271	17,887
Bee Cave South	18,886	10,150	6,846	7,566	7,194	7,364	6,537	8,349	9,232	8,841	9,791	14,540
Homestead / Meadow Fox	15,465	12,185	6,605	6,304	6,456	6,459	5,994	5,698	6,623	6,373	9,069	11,113
HPR / 290	24,830	19,517	8,452	6,443	6,835	6,031	6,014	7,097	11,879	11,254	14,789	17,143
System Wide Average	24,313	19,019	10,218	8,114	8,128	7,745	7,366	8,162	12,036	11,401	13,650	16,685

12-Month Average	15,002	15,031	14,558	14,027	13,766	13,643	13,550	13,508	13,500	13,213	12,665	12,226
-------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------





Retail Customer Average Use Analysis

Summary of Customer Contacts/Payment Processing

Customer Contacts	September	October	November	December	January	February	March	April	May	June	July	August
Date of	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	01/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31
Calls	546	832	421	355	687	682	719	817	930	756	766	860
Emails	151	160	152	168	152	147	128	115	135	142	197	182
In Office	750	212	150	149	154	137	158	175	209	163	200	171
TOTALS	1,447	1,204	723	672	993	966	1,005	1,107	1,274	1,061	1,163	1,213

Payments	September	October	November	December	January	February	March	April	May	June	July	August
Date of Payments	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	5/31-6/30	7/1-7/31	8/1-8/31
Mail	1,802	1,798	1,833	2,203	1,645	1,805	2,164	2,037	2,485	1,949	2,109	1,981
Walk In/Dropbox Payments	288	202	183	192	182	203	197	237	216	242	203	237
Online Payments Credit Cards	340	304	308	295	372	355	434	398	319	382	411	429
Online Payments Echeck	383	471	455	429	806	413	388	493	472	474	513	508
Unreceivables	2,268	2,127	2,138	2,013	1,909	1,642	1,551	1,993	1,963	1,768	2,166	1,861
TOTALS	5,081	4,902	4,917	5,132	4,914	4,418	4,734	5,158	5,455	4,815	5,402	5,016



Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	8	4	12
Bee Cave South	2	2	5
Homestead / Meadow Fox	-	1	-
290 HPR	15	3	3
TOTAL	25	10	20

DOLLARS	31-60	61-90	91+
Bee Cave	4,276	4,254	19,454
Bee Cave South	757	517	17,358
Homestead / Meadow Fox	-	60	-
HPR / 290	3,397	1,345	501
TOTAL	8,429	6,176	37,313

Delinquent Letters	Date Sent	Total Del
Bee Cave	26-Aug	157
Bee Cave South	12-Aug	92
Homestead / Meadow Fox	5-Aug	3
290 HPR	5-Aug	141
TOTAL		393

Disconnects	Date	How Many
Bee Cave	11-Sep	6
Bee Cave South	28-Aug	5
Homestead / Meadow Fox	21-Aug	-
HPR / 290	21-Aug	8

Still Off
1
1
-
-