

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY NOTICE OF MEETING

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 1:00 p.m. on Thursday, June 16, 2022 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 Public Comment 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. PUBLIC COMMENT

IV. CONSENT AGENDA (J. Riechers)

- A. Approve minutes of April 21, 2022 regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters;**
- C. Ratify payments of Contractor Pay Requests paid in May, 2022 including:**
 - 1. Qro Mex Construction Co. Inc., Pay Application 3, \$167,777.47, Sawyer Ranch 1340 Water Main Conversion;**
 - 2. Preload, LLC, Pay Application 5, \$358,370.88, Hamilton Pool Road Ground Storage Tank 2;**
 - 3. G Creek, Pay Application 2, \$19,533.21, Permanganate Chemical Feed Relocation;**

4. **DN Tanks, Inc., Pay Application 18, \$8,900.81, Southwest Parkway Ground Storage Tank 2;**

5. **Process Water Technologies, Pay Application 1, \$73,900.00, Wastewater Sludge Dewatering Equipment.**

D. Approve Change Order for:

1. **Preload, LLC, Change Order 1, (\$114,600.00), Hamilton Pool Road Ground Storage Tank 2;**

2. **G Creek, Change Order 3, \$14,682.89, Permanganate Chemical Feed Relocation.**

E. Approve payment of Contractor Pay Requests including:

1. **Payton Construction Inc., Pay Application 15 and Final, \$89,324.05, County Line 1308 to 1340 Pump Station Conversion;**

2. **Preload, LLC, Pay Application 6, \$156,126.59, Hamilton Pool Road Ground Storage Tank 2;**

F. Approve Amendment to Non Standard Service Agreement for Fitzhugh 83 (Orchard Ranch).

G. Approve proposal for purchase of Raw Water Pump #4 (5 Year Plan).

V. OLD BUSINESS

A. Discuss, consider and take action on amendment of Water Capital Improvement Plan regarding transmission main from Hamilton Pool Road to Crumley Road. (S. Roberts).

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

VI. NEW BUSINESS

A. Discuss, consider and take action on FY 2022 Budget Amendment (J. Smith).

B. Discuss, consider and take action on Service Availability Letters for:

1. **300 Grace Lane, 31 Water LUEs, 71 System.**

2. **HEB 33, 68 LUEs, 290 System.**

C. Discuss, consider and take action on Non Standard Service Agreement for:

1. **300 Grace Lane, 31 Water LUEs, 71 System.**

2. HEB 33, 68 LUEs, 290 System.

- D. Discuss, consider and take action on plan for growth on 290 system.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- E. Discuss, consider and take action on hiring a consultant to facilitate obtaining interconnect agreement for water service (S. Roberts).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- F. Discuss, consider and take action on status of PUA plat notes on projects within participating entity jurisdictions (S. Roberts).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- G. Discuss, consider and take action on Memorandum of Agreement with Lake Pointe MUD regarding conveyance of property at 3100 and 3012 Napa Dr. (J. Riechers).**
- H. Discuss, consider and take action on Request for Adjustment to Project Budget, Lake Pointe Lift Station Rehab, \$38,575.00 (G. Murfee).**
- I. Discuss, consider and take action on Recommendation of Award for Trautwein Road Waterline Relocation Project (G. Murfee).**
- J. Discuss, consider and take action on Reimbursement Agreement with HEB #33 for 16" CIP 1240 transmission main (G. Murfee).**
- K. Discuss, consider and take action on Recommendation of Award for Uplands Water Treatment Plant Renovation Project (J. Riechers).**
- L. Discuss, consider and take action on Recommendation of Award for Water Sludge Dewatering Equipment (G. Murfee).**
- M. Discuss, consider and take action on Amendment to WTCPUA Bylaws related to board meeting schedule (S. Roberts).**
- N. Discuss, consider and take action on potential sale of WTCPUA property (17 acre tract on Hwy. 71) (J. Creveling).**
(This item may be taken into Executive Session under the real property matters exception).


VII. STAFF REPORTS

- A. General Manager's Report (J. Riechers).**

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

VIII. ADJOURNMENT

Dated: June 12, 2022



Jennifer Riechers
WTCPUA 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, General Manager at (512) 263-0100 for information.

IV. CONSENT AGENDA

ITEM A

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

April 21, 2022

Board:

Scott Roberts President
Jack Creveling, Vice President
Walt Smith, Secretary/Treasurer
Clint Garza, Director
Jason Bethke, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Eric Morgan, Agency Operations Manager
Lauren Kalisek (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
David Klein (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Kathryn Thiel (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
George Murfee, (Murfee Engineering Company, Inc.), District Engineer
Jason Baze, (Murfee Engineering Company, Inc.), District Engineer
Gary Kimball (Specialized Public Finance, Inc.), District Financial Advisor
Jerry Kyle (Orrick Herrington & Sutcliffe LLP), Bond Counsel
Ben Morrison (Orrick Herrington & Sutcliffe LLP), Bond Counsel

I. CALL TO ORDER

The meeting was called to order by Director Roberts at 1:04 p.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comment was received.

IV. CONSENT AGENDA

- A. Approve minutes of March 17, 2022, regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report**

- C. **Approve payment of Contractor Pay Requests including:**
1. **Qro Mex Construction Co. Inc., Pay Application 2, \$202,678.17, Sawyer Ranch 1340 Water Main Conversion;**
 2. **Preload, LLC, Pay Application 4, \$309,855.19, Hamilton Pool Road Ground Storage Tank 2;**
 3. **Payton Construction, Pay Application 14, \$11,736.30, 1340 Pump Station Conversion;**
 4. **TTE, LLC, Pay Application 1, \$49,436.16, West Bee Cave Pump Station Upgrade.**

D. **Approve Change Orders including:**

1. **Qro Mex Construction Co. Inc, Change Order 1, \$3,519.52, Sawyer Ranch 1340 Water Main Conversion;**
2. **SJ Louis Construction of Texas, Ltd., Change Order 1, \$17,346.19, 1080 Transmission Main Segment A.**

MOTION: A motion was made by Director Creveling to approve the consent agenda, provided as Exhibits A-D. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke

Voting Nay: None

Abstained: None

Absent: None

V. **OLD BUSINESS**

A. **Discuss, consider and take action regarding Amendment of General Manager Contract (L. Kalisek)**

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

At 1:28 p.m., Director Roberts announced that the Board would convene in executive session under the consultation with attorney and personnel matters exception. Ms. Kalisek stated for the record that the Board would be discussing Item V.A. and VI.H.

At 2:12 p.m., Director Roberts announced that the Board would reconvene in open session and that no action had been taken in executive session.

MOTION: A motion was made by Director Roberts to approve the proposed amendments, provided as Exhibit E, increase the General Manager's term by 2 years until 2024, and provide incentive pay at an increase of 25% of annual base pay today or that is amended in the future. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke

Voting Nay: None

Abstained: None

Absent: None

VI. NEW BUSINESS

A. Discuss, consider and take action on Recommendation of Award for sale of \$40,000,000 West Travis County Public Utility Agency Revenue Bonds, Series 2022, including adoption of resolution authorizing issuance of such Bonds (J. Smith).

Garry Kimball presented the bid tally for sale of \$40 million bonds, provided as Exhibit E, noting that the WTCPUA received 6 bids, which Mr. Kimball considered to be a very strong showing given the volatility of the bond market at present. Mr. Kimball presented that the winning bidder was SAMCO Capital Market and their 14 syndicates at a 3.989 interest rate.

Mr. Kimball further explained that a 5-year call was placed on this issue instead of the traditional 10-years to allow for greater flexibility. Mr. Kimball noted that the 5-year date matches the date on the District's largest piece of debt. Director Roberts asked if this bond amount was sufficient to cover needs due to inflation and anticipated new infrastructure projects. Mr. Kimball confirmed that the WTCPUA has capacity to issue more debt and has seen other clients do the same. Mr. Kimball recommended that the Board award the sale of bonds to SAMCO Capital Market.

MOTION: A motion was made by Director Roberts. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke

Voting Nay: None

Abstained: None

Absent: None

B. Discuss, consider and take action on Interlocal Agreement with Hays County related to the Relocation of Water System Improvements (Darden Hill Road at Sawyer Ranch Road Roundabout Project (G. Murfee).

George Murfee presented this item, provided as **Exhibit G**, and explained that Hays County move forward with the project and the associated bid process. Mr. Murfee noted that all that is required of the WTCPUA are the costs associated with putting in the new waterlines. Director Roberts expressed appreciation to the County.

MOTION: A motion was made by Director Garza. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke

Voting Nay: None

Abstained: None

Absent: None

C. Discuss, consider and take action on subdivision and replat of surplus property out of 17 acre tract on Hwy. 71 for future sale as workforce housing (G. Murfee).

Mr. Murfee presented this item, provided as **Exhibit H** which was a work order for Murfee Engineering to commence the replat of the property and determine impervious cover requirements as discussed at the March Board meeting.

MOTION: A motion was made by Director Garza. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke

Voting Nay: None

Abstained: None

Absent: None

D. Discuss, consider and take action on replat of property at 3100 and 3012 Napa Dr. to allow for conveyance to Lake Pointe MUD (G. Murfee).

Mr. Murfee presented the item, provided as **Exhibit I**, which was a work order for Murfee Engineering to commence the replat of the property at the request of Lake Pointe MUD. Mr. Murfee described to the Board the site where the Lake Pointe treatment plant is located and the water quality pond at issue, which is on WTCPUA property but is maintained by Lake Pointe MUD. Mr. Murfee stated that his team would review regulations related to impervious cover and the City of Bee Cave and Travis County's jurisdictional authority. Mr. Murfee recommended the Board follow the same process as previous item C. Director Bethke inquired about the amount of impervious cover the WTCPUA would need on site. Director Roberts asked whether the District was ready to take the plant offline and replace the plant with a lift station, which would moot the issue of needing to increase impervious cover. In response to Director Bethke's question on timing of the replat, Mr. Murfee stated his team was working with the County. Director Garza estimated that it would take at least a year. Board members directed staff to

communicate with Lake Pointe MUD about how best to accommodate their plans for the property given that the replat may take more than one year.

MOTION: A motion was made by Director Bethke. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke

Voting Nay: None

Abstained: None

Absent: None

E. Discuss, consider and take action on Service Availability Letter for:

- 1. Anarene, Amended SAL, 3,393 LUEs, 290 System;**
- 2. 8921 Hwy. 290, 188 LUEs, 290 System;**
- 3. Ledgestone Terrace Apartments, 385 LUEs, 290 System;**
- 4. 11017 Fitzhugh Rd., 180 LUEs , 290 System;**
- 5. Ariza 290 West, 147 LUEs, 290 System.**

Director Roberts stated that the Board would take action on items 1, 4, and 5, postponing action on items 2 and 3, which were provided as **Exhibit J**. Director Creveling asked whether the LUEs associated with items 1, 4 and 5 were based on existing or future capacity. Mr. Murfee and Ms. Riechers discussed the capacity and details of the projects at issue and the phases of development for each of the proposed projects based on the completion of WTCPUA improvements. Director Roberts asked whether the City of Dripping Springs would have to pay LCRA for raw water rather than the WTCPUA. Ms. Riechers confirmed that was correct. Director Roberts and Ms. Kalisek discussed the conditions of service.

MOTION: A motion was made by Director Roberts to approve items 1, 4, and 5. The motion was seconded by Director Bethke.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke

Voting Nay: None

Abstained: None

Absent: None

F. Discuss, consider and take action on Non-Standard Service Agreements for:

- 1. 8921 Hwy. 290, 188 LUEs, 290 System;**
- 2. Ledgestone Terrace Apartments, 385 LUEs, 290 System;**
- 3. 11017 Fitzhugh Rd., 180 LUEs, 290 System;**
- 4. Ariza 290 West, 147 LUEs, 290 System;**

Director Roberts stated that the Board would take action on items 3 and 4, postponing any action on items 1 and 2, provided as **Exhibit K**.

MOTION: A motion was made by Director Smith approving items 3 and 4. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke

Voting Nay: None

Abstained: None

Absent: None

G. Discuss, consider and take action on Effluent Rebate Incentive program (J. Riechers).

Jennifer Riechers presented this item, provided as **Exhibit L**, noting that it would encourage TLAP users to have a lower effluent volumetric rate and that the rebate program to incentivize them to take more water than they need when PUA effluent ponds are at maximum capacity. Ms. Riechers recommended the Board approve the program.

MOTION: A motion was made by Director Creveling. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke

Voting Nay: None

Abstained: None

Absent: None

H. Discuss, consider and take action on amendment of Water Capital Improvement Plan regarding reroute of transmission main from Hamilton Pool Road to Crumley Road. (S. Roberts).

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

At 1:28 p.m., Director Roberts announced that the Board would convene in executive session under the consultation with attorney and personnel matters exception. Ms. Kalisek stated for the record that the Board would be discussing Item V.A. and VI.H.

At 2:12 p.m., Director Roberts announced that the Board would reconvene in open session and that no action had been taken in executive session.

MOTION: A motion was made by Director Roberts to authorize staff to move forward with process to amend the Water CIP to add transmission main from Hamilton Pool Road to Crumley Road to Fitzhugh Road to Ranch Road 12. The motion was seconded by Director Garza.

The vote was taken with the following result:

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

VII. STAFF REPORTS

A. General Manager's Report.

Ms. Riechers presented this item, provided as **Exhibit M.**

B. Controller's Report.

The Controller's Report was presented by Ms. Smith, and provided as **Exhibit N.** Ms. Smith noted that there was a large negative variance due to the amount paid for the Weekley Homes settlement agreement. Ms. Smith stated that she would be bringing a budget amendment proposal to the May Board meeting.

C. Operations Report.

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

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

This item was provided as **Exhibit P.**

VIII. ADJOURNMENT

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

The vote was taken with the following result:

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

The meeting adjourned at 2:12 p.m.

PASSED AND APPROVED this 19th day of May, 2022.

Walt Smith, Secretary
Board of Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
02764	Malone Wheeler, Inc	04/25/2022	EFT	0.00	35,426.12	72
21561-1	Invoice	01/01/2022	Effluent Management Master Plan	0.00	460.00	
21631-1	Invoice	01/01/2022	Effluent Management Master Plan	0.00	6,767.50	
21738-1	Invoice	01/19/2022	Effluent Management Master Plan	0.00	17,233.75	
21832-1	Invoice	03/01/2022	Effluent Management Master Plan	0.00	10,964.87	
00825	Hill Country Texas Galleria, LLC	04/28/2022	EFT	0.00	16,186.33	74
110805012022	Invoice	05/01/2022	Lease Expense	0.00	16,186.33	
01625	Payton Construction, Inc.	04/28/2022	EFT	0.00	11,736.30	75
County Line 1308	Invoice	04/01/2022	County Line 1308 PS 1340 Conversion - Pa	0.00	11,736.30	
02784	Preload LLC, Inc	04/28/2022	EFT	0.00	309,855.19	76
Hamilton Pool Ro	Invoice	04/07/2022	Hamilton Pool Road GST #2- Pay Applicati	0.00	309,855.19	
00102	Aqua-Tech Laboratories, Inc	04/06/2022	Regular	0.00	3,862.00	3720
57311	Invoice	03/25/2022	February 2022 Analysis - Bohls WWTP	0.00	1,327.50	
57312	Invoice	03/25/2022	February 2022 Analysis	0.00	630.00	
57313	Invoice	03/25/2022	February 2022 Analysis - Lakepointe WWT	0.00	1,148.00	
57314	Invoice	03/25/2022	February 2022 Analysis - WTP	0.00	181.75	
57315	Invoice	03/25/2022	February 2022 Analysis - Falconhead	0.00	574.75	
00102	Aqua-Tech Laboratories, Inc	04/06/2022	Regular	0.00	-3,862.00	3720
00130	AT&T Mobility-CC	04/06/2022	Regular	0.00	855.00	3721
YRB022022	Invoice	03/24/2022	SCADA System Cellular Network 2/19/22	0.00	855.00	
00130	AT&T Mobility-CC	04/06/2022	Regular	0.00	-855.00	3721
00245	Brenntag Southwest Inc.	04/06/2022	Regular	0.00	-16,174.80	3722
00245	Brenntag Southwest Inc.	04/06/2022	Regular	0.00	16,174.80	3722
BSW371532	Invoice	03/18/2022	Chlorine for Lakepointe WWTP	0.00	1,687.50	
BSW372216	Invoice	03/29/2022	Chlorine for Bohls WWTP	0.00	675.00	
BSW372217	Invoice	03/29/2022	Chlorine for Lakepointe WWTP	0.00	1,687.50	
BSW372218	Invoice	03/29/2022	Aqualum/Polymer for WTP	0.00	12,124.80	
00447	Core & Main LP	04/06/2022	Regular	0.00	1,367.82	3723
Q573720	Invoice	03/24/2022	LM Supplies for W/O #2352	0.00	70.00	
Q589327	Invoice	03/25/2022	LM Warehouse Stock Supplies	0.00	1,297.82	
00447	Core & Main LP	04/06/2022	Regular	0.00	-1,367.82	3723
00549	Dell Financial Services	04/06/2022	Regular	0.00	-9,670.00	3724
00549	Dell Financial Services	04/06/2022	Regular	0.00	9,670.00	3724
10565667587	Invoice	03/03/2022	IT Equipment - Dell Rugged Tablets for MT	0.00	9,670.00	
02516	ECoCare	04/06/2022	Regular	0.00	315.00	3725
38543	Invoice	03/20/2022	Janitorial Service - March 2022	0.00	315.00	
02516	ECoCare	04/06/2022	Regular	0.00	-315.00	3725
00636	Elliott Electric Supply, Inc	04/06/2022	Regular	0.00	-173.75	3726
00636	Elliott Electric Supply, Inc	04/06/2022	Regular	0.00	173.75	3726
51-98192-02	Invoice	03/01/2022	Freight for Req 04950 Toshiba - RWI Pum	0.00	173.75	
00752	Grainger	04/06/2022	Regular	0.00	1,586.57	3727
9250198299	Invoice	03/18/2022	Stock Supplies for EMD - Consumables	0.00	1,007.69	
9253674064	Invoice	03/22/2022	EMD Supplies for W/O #2377	0.00	578.88	
00752	Grainger	04/06/2022	Regular	0.00	-1,586.57	3727
00823	Hill Country Office Systems	04/06/2022	Regular	0.00	173.77	3728

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6704	Invoice	03/29/2022	Quarterly Maintenance	0.00	173.77	
00823	Hill Country Office Systems	04/06/2022	Regular	0.00	-173.77	3728
02797	Jack Buchanan	04/06/2022	Regular	0.00	-2,488.17	3729
02797	Jack Buchanan	04/06/2022	Regular	0.00	2,488.17	3729
2022.03.29	Invoice	03/29/2022	Refund of SER charge for Long Tap-8922 A	0.00	2,488.17	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	04/06/2022	Regular	0.00	-145.00	3730
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	04/06/2022	Regular	0.00	145.00	3730
97529185-1	Invoice	03/12/2022	General Operations	0.00	145.00	
01324	Lower Colorado River Authority	04/06/2022	Regular	0.00	118,313.52	3731
00530144 - 3/22	Invoice	03/31/2022	Purchase Water	0.00	2,908.15	
00549492 - 3/22	Invoice	03/31/2022	Purchase Water	0.00	115,405.37	
01324	Lower Colorado River Authority	04/06/2022	Regular	0.00	-118,313.52	3731
01434	McCoy's Building Supply	04/06/2022	Regular	0.00	505.23	3732
6972833	Invoice	03/21/2022	Stock Supplies for EMD - Consumables	0.00	8.99	
6972950	Invoice	03/23/2022	LM Supplies for W/O #2352	0.00	125.97	
6972967	Invoice	03/23/2022	LM Supplies for Truck #702	0.00	57.99	
7479770	Invoice	03/21/2022	Stock Supplies for LM	0.00	210.89	
7479797	Invoice	03/21/2022	EMD Supplies for W/O #2272	0.00	8.47	
7479944	Invoice	03/23/2022	EMD Supplies for W/O #2230	0.00	7.99	
7479961	Invoice	03/23/2022	LM Supplies for W/O #2360	0.00	77.94	
7480153	Invoice	03/25/2022	EMD Supplies for W/O #2230	0.00	6.99	
01434	McCoy's Building Supply	04/06/2022	Regular	0.00	-505.23	3732
01524	Mission Controls and Automation	04/06/2022	Regular	0.00	2,181.19	3733
S1254208-002	Invoice	03/22/2022	EMD Inventory	0.00	2,181.19	
01524	Mission Controls and Automation	04/06/2022	Regular	0.00	-2,181.19	3733
02681	Momar	04/06/2022	Regular	0.00	906.36	3734
PSI439707	Invoice	03/18/2022	Passage/Degreaser for LS14	0.00	906.36	
02681	Momar	04/06/2022	Regular	0.00	-906.36	3734
02738	Quadient Leasing USA, Inc.	04/06/2022	Regular	0.00	219.00	3735
N9332378	Invoice	03/22/2022	Quadient Lease Payment	0.00	219.00	
02738	Quadient Leasing USA, Inc.	04/06/2022	Regular	0.00	-219.00	3735
02508	Quadient Postage Funding	04/06/2022	Regular	0.00	-139.00	3736
02508	Quadient Postage Funding	04/06/2022	Regular	0.00	139.00	3736
7711 4/22	Invoice	04/01/2022	Postage Fees	0.00	139.00	
01718	Rent Equip, LLC	04/06/2022	Regular	0.00	901.69	3737
848102-3	Invoice	03/25/2022	LM Rentals for WO#2352	0.00	901.69	
01718	Rent Equip, LLC	04/06/2022	Regular	0.00	-901.69	3737
01750	River City Hose & Supply	04/06/2022	Regular	0.00	1,069.69	3738
0169687-IN	Invoice	03/21/2022	LM Material for EQ #05	0.00	833.41	
0169688-IN	Invoice	03/21/2022	LM Material Truck #802 -Fuel tank to fill e	0.00	74.08	
0169689-IN	Invoice	03/21/2022	Stock Supplies for LM for 3" Trash Pump	0.00	162.20	
01750	River City Hose & Supply	04/06/2022	Regular	0.00	-1,069.69	3738
02773	Spectrum Enterprise	04/06/2022	Regular	0.00	1,366.32	3739
12278720103142	Invoice	03/14/2022	Internet & Fiber Connection - WTP	0.00	1,366.32	
02773	Spectrum Enterprise	04/06/2022	Regular	0.00	-1,366.32	3739
02710	Texas First Rental	04/06/2022	Regular	0.00	863.78	3740
1207730-0002	Invoice	03/21/2022	Compact Excavator Rentals - LM Work Or	0.00	863.78	
02710	Texas First Rental	04/06/2022	Regular	0.00	-863.78	3740
02034	Texas Water Utilities Association	04/06/2022	Regular	0.00	-100.00	3741
02034	Texas Water Utilities Association	04/06/2022	Regular	0.00	100.00	3741

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00191	Invoice	03/25/2022	Employment Classified Job Posting-Water	0.00	100.00	
02081	TML MultiState Intergovernmental EBP	04/06/2022	Regular	0.00	-31,723.38	3743
02081	TML MultiState Intergovernmental EBP	04/06/2022	Regular	0.00	31,723.38	3743
PWESTTR12201-c	Credit Memo	03/01/2022	Credit for Renwal Credits never entered	0.00	-703.60	
PWESTTR12203-c	Credit Memo	02/21/2022	Credit for Renewal Credit never entered	0.00	-703.60	
PWESTTR12204	Invoice	04/01/2022	Employee Benefits - April 2022	0.00	33,130.58	
02174	Waste Management of Texas	04/06/2022	Regular	0.00	-1,647.45	3744
02174	Waste Management of Texas	04/06/2022	Regular	0.00	1,647.45	3744
0146298-2161-3	Invoice	03/24/2022	Garbage Service 4/1/2022 - 4/30/2022	0.00	1,647.45	
02763	Zane Furr	04/06/2022	Regular	0.00	-7,655.00	3745
02763	Zane Furr	04/06/2022	Regular	0.00	7,655.00	3745
ZF2022-03	Invoice	03/28/2022	Monthly Grounds Maintenance - March 2	0.00	7,655.00	
02034	Texas Water Utilities Association	04/06/2022	Regular	0.00	100.00	3746
00191	Invoice	03/25/2022	Employment Classified Job Posting-Water	0.00	100.00	
02034	Texas Water Utilities Association	04/06/2022	Regular	0.00	-100.00	3746
02798	Zoe Life Centers LLC	04/06/2022	Regular	0.00	9,800.00	3747
SER Refund - Zoe	Invoice	04/06/2022	SER Refund - Zoe Life Centers LLC	0.00	9,800.00	
02798	Zoe Life Centers LLC	04/06/2022	Regular	0.00	-9,800.00	3747
02034	Texas Water Utilities Association	04/06/2022	Regular	0.00	-100.00	3748
02034	Texas Water Utilities Association	04/06/2022	Regular	0.00	100.00	3748
00191	Invoice	03/25/2022	Employment Classified Job Posting-Water	0.00	100.00	
02798	Zoe Life Centers LLC	04/06/2022	Regular	0.00	9,800.00	3749
SER Refund - Zoe	Invoice	04/06/2022	SER Refund - Zoe Life Centers LLC	0.00	9,800.00	
02798	Zoe Life Centers LLC	04/06/2022	Regular	0.00	-9,800.00	3749
00102	Aqua-Tech Laboratories, Inc	04/07/2022	Regular	0.00	3,862.00	3750
57311	Invoice	03/25/2022	February 2022 Analysis - Bohls WWTP	0.00	1,327.50	
57312	Invoice	03/25/2022	February 2022 Analysis	0.00	630.00	
57313	Invoice	03/25/2022	February 2022 Analysis - Lakepointe WWT	0.00	1,148.00	
57314	Invoice	03/25/2022	February 2022 Analysis - WTP	0.00	181.75	
57315	Invoice	03/25/2022	February 2022 Analysis - Falconhead	0.00	574.75	
00130	AT&T Mobility-CC	04/07/2022	Regular	0.00	855.00	3751
YRB022022	Invoice	03/24/2022	SCADA System Cellular Network 2/19/22	0.00	855.00	
00245	Brenntag Southwest Inc.	04/07/2022	Regular	0.00	16,174.80	3752
BSW371532	Invoice	03/18/2022	Chlorine for Lakepointe WWTP	0.00	1,687.50	
BSW372216	Invoice	03/29/2022	Chlorine for Bohls WWTP	0.00	675.00	
BSW372217	Invoice	03/29/2022	Chlorine for Lakepointe WWTP	0.00	1,687.50	
BSW372218	Invoice	03/29/2022	Aqualum/Polymer for WTP	0.00	12,124.80	
00447	Core & Main LP	04/07/2022	Regular	0.00	1,367.82	3753
Q573720	Invoice	03/24/2022	LM Supplies for W/O #2352	0.00	70.00	
Q589327	Invoice	03/25/2022	LM Warehouse Stock Supplies	0.00	1,297.82	
00549	Dell Financial Services	04/07/2022	Regular	0.00	9,670.00	3754
10565667587	Invoice	03/03/2022	IT Equipment - Dell Rugged Tablets for MT	0.00	9,670.00	
02516	ECoCare	04/07/2022	Regular	0.00	315.00	3755
38543	Invoice	03/20/2022	Janitorial Service - March 2022	0.00	315.00	
00636	Elliott Electric Supply, Inc	04/07/2022	Regular	0.00	173.75	3756
51-98192-02	Invoice	03/01/2022	Freight for Req 04950 Toshiba - RWI Pum	0.00	173.75	
00752	Grainger	04/07/2022	Regular	0.00	1,586.57	3757
9250198299	Invoice	03/18/2022	Stock Supplies for EMD - Consumables	0.00	1,007.69	
9253674064	Invoice	03/22/2022	EMD Supplies for W/O #2377	0.00	578.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00823	Hill Country Office Systems	04/07/2022	Regular	0.00	173.77	3758
6704	Invoice	03/29/2022	Quarterly Maintenance	0.00	173.77	
02797	Jack Buchanan	04/07/2022	Regular	0.00	2,488.17	3759
2022.03.29	Invoice	03/29/2022	Refund of SER charge for Long Tap-8922 A	0.00	2,488.17	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	04/07/2022	Regular	0.00	145.00	3760
97529185-1	Invoice	03/12/2022	General Operations	0.00	145.00	
01324	Lower Colorado River Authority	04/07/2022	Regular	0.00	118,313.52	3761
00530144 - 3/22	Invoice	03/31/2022	Purchase Water	0.00	2,908.15	
00549492 - 3/22	Invoice	03/31/2022	Purchase Water	0.00	115,405.37	
01434	McCoy's Building Supply	04/07/2022	Regular	0.00	505.23	3762
6972833	Invoice	03/21/2022	Stock Supplies for EMD - Consumables	0.00	8.99	
6972950	Invoice	03/23/2022	LM Supplies for W/O #2352	0.00	125.97	
6972967	Invoice	03/23/2022	LM Supplies for Truck #702	0.00	57.99	
7479770	Invoice	03/21/2022	Stock Supplies for LM	0.00	210.89	
7479797	Invoice	03/21/2022	EMD Supplies for W/O #2272	0.00	8.47	
7479944	Invoice	03/23/2022	EMD Supplies for W/O #2230	0.00	7.99	
7479961	Invoice	03/23/2022	LM Supplies for W/O #2360	0.00	77.94	
7480153	Invoice	03/25/2022	EMD Supplies for W/O #2230	0.00	6.99	
01524	Mission Controls and Automation	04/07/2022	Regular	0.00	2,181.19	3763
S1254208-002	Invoice	03/22/2022	EMD Inventory	0.00	2,181.19	
02681	Momar	04/07/2022	Regular	0.00	906.36	3764
PSI439707	Invoice	03/18/2022	Passage/Degreaser for LS14	0.00	906.36	
02738	Quadient Leasing USA, Inc.	04/07/2022	Regular	0.00	219.00	3765
N9332378	Invoice	03/22/2022	Quadient Lease Payment	0.00	219.00	
02508	Quadient Postage Funding	04/07/2022	Regular	0.00	139.00	3766
7711 4/22	Invoice	04/01/2022	Postage Fees	0.00	139.00	
01718	Rent Equip, LLC	04/07/2022	Regular	0.00	901.69	3767
848102-3	Invoice	03/25/2022	LM Rentals for WO#2352	0.00	901.69	
01750	River City Hose & Supply	04/07/2022	Regular	0.00	1,069.69	3768
0169687-IN	Invoice	03/21/2022	LM Material for EQ #05	0.00	833.41	
0169688-IN	Invoice	03/21/2022	LM Material Truck #802 -Fuel tank to fill e	0.00	74.08	
0169689-IN	Invoice	03/21/2022	Stock Supplies for LM for 3" Trash Pump	0.00	162.20	
02773	Spectrum Enterprise	04/07/2022	Regular	0.00	1,366.32	3769
12278720103142	Invoice	03/14/2022	Internet & Fiber Connection - WTP	0.00	1,366.32	
02710	Texas First Rental	04/07/2022	Regular	0.00	863.78	3770
1207730-0002	Invoice	03/21/2022	Compact Excavator Rentals - LM Work Or	0.00	863.78	
02034	Texas Water Utilities Association	04/07/2022	Regular	0.00	100.00	3771
00191	Invoice	03/25/2022	Employment Classified Job Posting-Water	0.00	100.00	
02081	TML MultiState Intergovernmental EBP	04/07/2022	Regular	0.00	31,723.38	3772
PWESTTR12201-c	Credit Memo	03/01/2022	Credit for Renewal Credits never entered	0.00	-703.60	
PWESTTR12203-c	Credit Memo	02/21/2022	Credit for Renewal Credit never entered	0.00	-703.60	
PWESTTR12204	Invoice	04/01/2022	Employee Benefits - April 2022	0.00	33,130.58	
02174	Waste Management of Texas	04/07/2022	Regular	0.00	1,647.45	3773
0146298-2161-3	Invoice	03/24/2022	Garbage Service 4/1/2022 - 4/30/2022	0.00	1,647.45	
02763	Zane Furr	04/07/2022	Regular	0.00	7,655.00	3774
ZF2022-03	Invoice	03/28/2022	Monthly Grounds Maintenance - March 2	0.00	7,655.00	
02798	Zoe Life Centers LLC	04/07/2022	Regular	0.00	9,800.00	3775
SER Refund - Zoe	Invoice	04/06/2022	SER Refund - Zoe Life Centers LLC	0.00	9,800.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02800	ACI Consulting	04/22/2022	Regular	0.00	2,387.39	3815
2202 - 135	Invoice	03/31/2022	ACI - Raw Water TM Tract Enviromental St	0.00	2,387.39	
00018	ACT Pipe & Supply	04/22/2022	Regular	0.00	699.94	3816
S100792056.001	Invoice	03/31/2022	Stock Supplies for County Line	0.00	362.64	
S100792135.001	Invoice	04/04/2022	Stock Supplies for MT	0.00	337.30	
02630	American Water Works Association	04/22/2022	Regular	0.00	2,304.00	3817
7002006057	Invoice	02/27/2022	AWWA Annual Membership	0.00	2,304.00	
00102	Aqua-Tech Laboratories, Inc	04/22/2022	Regular	0.00	574.75	3818
57316	Invoice	03/25/2022	February 2022 Analysis - Annual Golf Cour	0.00	574.75	
00104	Arbor Car Wash	04/22/2022	Regular	0.00	8.00	3819
164	Invoice	02/28/2022	Carwash/Detail/Lube Services 2/28/2022	0.00	8.00	
00133	AT&T- Internet	04/22/2022	Regular	0.00	1,728.72	3820
8342449605	Invoice	04/11/2022	Internet & Phone Service Admin	0.00	1,728.72	
00132	AT&T Wireless	04/22/2022	Regular	0.00	2,224.35	3821
X04122022	Invoice	04/04/2022	Staff Wireless Expense - 4/5/22 - 5/4/22	0.00	2,224.35	
00132	AT&T Wireless	04/22/2022	Regular	0.00	-2,224.35	3821
00245	Brenntag Southwest Inc.	04/22/2022	Regular	0.00	16,588.74	3822
BSW374536	Invoice	04/07/2022	Chlorine for WTP	0.00	15,600.00	
BSW376619	Invoice	04/18/2022	Aquachlor & Chlorine for WW Bohl's	0.00	988.74	
02672	Cintas Corporation	04/22/2022	Regular	0.00	45.64	3823
5103056710	Invoice	04/07/2022	Medical Kit Replenishment - Admin Office	0.00	6.07	
5103056728	Invoice	04/07/2022	Medical Kit Replenishment - Bohls WWTP	0.00	4.88	
5103056751	Invoice	04/07/2022	Medical Kit Replenishment @ Lakepointe	0.00	4.88	
5103056760	Invoice	04/07/2022	Medical Kit Replenishment @ WTP	0.00	29.81	
00447	Core & Main LP	04/22/2022	Regular	0.00	3,308.40	3824
Q618226	Invoice	04/01/2022	Inventory for LM County Line	0.00	713.20	
Q679842	Invoice	04/12/2022	LM Fire Hydrant for WO#2427	0.00	2,595.20	
00457	CP&Y	04/22/2022	Regular	0.00	9,718.75	3825
1800076.00-42	Invoice	04/05/2022	Uplands WTP Trident/Office Building & Hi	0.00	9,718.75	
00568	Diligent Delivery Systems	04/22/2022	Regular	0.00	23.45	3826
136319	Invoice	03/31/2022	Courier Services 3/1/2022-3/31/2022	0.00	23.45	
00636	Elliott Electric Supply, Inc	04/22/2022	Regular	0.00	4,277.90	3827
51-15123-05	Invoice	03/30/2022	Supplies for Lift Station #9 WO#2399	0.00	4,277.90	
00686	Ferguson Enterprises, Inc.	04/22/2022	Regular	0.00	1,211.21	3828
0421505	Invoice	03/29/2022	Replaced Faucet @ WTP - W/O#2386	0.00	198.07	
0440336	Invoice	03/31/2022	Replaced Faucet @ WTP - WO#2386	0.00	23.14	
1167880	Invoice	04/08/2022	ARV for WO#2394	0.00	990.00	
00725	Generator Field Services LLC	04/22/2022	Regular	0.00	25,910.02	3829
GFS7933	Invoice	03/17/2022	Services at Pump Station #2	0.00	4,995.00	
GFS7965	Invoice	03/17/2022	Pump Station #2 - ATS Replaced	0.00	1,490.00	
GFS7966	Invoice	03/16/2022	Pump Station #2 - Service Call	0.00	3,200.00	
GFS7967	Invoice	03/16/2022	LakePointe Service Call - Replaced Coolan	0.00	703.02	
GFS7980	Invoice	04/05/2022	Service Call at Home Depot PS	0.00	1,750.00	
GFS7983	Invoice	01/01/2022	Annual Preventative Maintenance	0.00	13,692.00	
GFS7984	Invoice	04/11/2022	Annual Prev Maint-Added Coolant to Vari	0.00	80.00	
02779	Geotab USA, Inc	04/22/2022	Regular	0.00	434.01	3832
IN301809	Invoice	03/31/2022	Fleet Management Software & GPS Tracki	0.00	434.01	
00752	Grainger	04/22/2022	Regular	0.00	1,354.22	3833
9249942872	Invoice	03/18/2022	Stock Supplies for EMD - Consumables	0.00	103.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9270224489	Invoice	04/06/2022	Stock Supplies for EMD - Consumables	0.00	121.76	
9280129918	Invoice	04/14/2022	Stock Supplies for EMD	0.00	958.60	
9282756940	Invoice	04/18/2022	EMD Supplies for Truck #703	0.00	170.30	
00771	Guardian Industrial Supply LLC	04/22/2022	Regular	0.00	3,654.52	3834
075919	Invoice	03/07/2022	EMD Supplies for W/O#2277	0.00	2,728.52	
076333	Invoice	04/05/2022	Supplies Lkpt WWTP Pump #1 WO#2379	0.00	926.00	
00784	Halff Associates, Inc.	04/22/2022	Regular	0.00	4,717.50	3835
10069649	Invoice	03/30/2022	Engineering Review - Preservation Ranch	0.00	1,957.50	
10069650	Invoice	03/30/2022	Engineering Review - Provence PH1 Sec 8	0.00	1,327.50	
10069651	Invoice	03/30/2022	Engineering Review - Parten Ranch PH6 &	0.00	1,432.50	
00800	Hays County MUD No 4	04/22/2022	Regular	0.00	13,349.78	3836
March 2022	Invoice	03/31/2022	Wastewater Billing Collections 2022.03	0.00	13,349.78	
00829	Holt Cat	04/22/2022	Regular	0.00	214.92	3837
PIMA0375864	Invoice	03/21/2022	Parts for LM EQ-05	0.00	214.92	
00842	HydroPro Solutions, LLC	04/22/2022	Regular	0.00	1,505.32	3838
0019249-IN	Invoice	03/23/2022	Encoder Module Cable for Wholesale Oct	0.00	272.00	
19291.B-IN	Invoice	03/31/2022	Network Monitoring System	0.00	1,233.32	
02655	Infosend, Inc	04/22/2022	Regular	0.00	4,358.54	3839
210403	Invoice	04/01/2022	Billing Support	0.00	4,358.54	
01061	Jones Heating and Air Conditioning	04/22/2022	Regular	0.00	13,382.00	3840
13578	Invoice	03/25/2022	Replace A/C Unit PS#7 WO#1971 - 5 year	0.00	13,382.00	
02802	JR Handyman	04/22/2022	Regular	0.00	7,782.00	3841
80	Invoice	04/09/2022	Concrete Pads for New Diesel Tanks w/o 2	0.00	7,782.00	
01200	Kor Terra	04/22/2022	Regular	0.00	4,950.00	3843
22080	Invoice	03/29/2022	Two Way Contractor Interface 3/23/2022	0.00	4,950.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	04/22/2022	Regular	0.00	17,197.80	3844
97529655	Invoice	03/24/2022	General Counsel	0.00	7,516.80	
97529658	Invoice	03/24/2022	SER Review	0.00	360.00	
97529663	Invoice	03/24/2022	Preserve at Oak Hill SER	0.00	360.00	
97529664	Invoice	03/24/2022	Raw Waterline No. 2	0.00	1,052.00	
97529665	Invoice	03/24/2022	1080 & 1340 Transmission Main	0.00	145.00	
97529666	Invoice	03/24/2022	Anarene Tract Hill Tract SER	0.00	203.00	
97529668	Invoice	03/24/2022	HEB Austin 33 SER	0.00	249.00	
97529669	Invoice	03/24/2022	Pet Paradise SER	0.00	120.00	
97529783	Invoice	03/08/2022	Litigation Burba Ranch Impact	0.00	5,668.00	
97529998	Invoice	03/29/2022	SDG Raw Water and Effluent	0.00	1,524.00	
01349	Marcelo's Sand & Loam	04/22/2022	Regular	0.00	892.50	3845
540786	Invoice	03/31/2022	Leveling Dump Fee @ County Line- 12004	0.00	168.00	
540787	Invoice	03/31/2022	3/8s Pea Gravel -County Line PS @ 12004	0.00	724.50	
01434	McCoy's Building Supply	04/22/2022	Regular	0.00	2,626.01	3846
622564	Invoice	04/12/2022	LM Materials for WO#2424	0.00	1,941.98	
6973340	Invoice	03/29/2022	LM Fuel for Dump Truck #601	0.00	44.97	
6973597	Invoice	03/31/2022	Supplies for WO#2391	0.00	125.97	
6973752	Invoice	04/04/2022	LM Supplies for WO#2360	0.00	84.99	
6974169	Invoice	04/08/2022	LM Supplies for WO#2403	0.00	50.90	
6974312	Invoice	04/11/2022	Stock for LM Warehouse	0.00	13.99	
7480433	Invoice	03/29/2022	LM Fuel for Truck #2201	0.00	44.97	
7480583	Invoice	03/30/2022	LM Supplies for W/O#2391	0.00	99.98	
7480679	Invoice	03/31/2022	LM Stock - Concrete Mix	0.00	17.16	
7480730	Invoice	03/31/2022	LM Concrete for WO#2403	0.00	25.74	
7481137	Invoice	04/06/2022	LM Supplies for Truck #2202	0.00	83.98	
7481285	Invoice	04/08/2022	LM Supplies for WO#2400	0.00	37.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7481330	Invoice	04/08/2022	LM Supplies for WO#2403	0.00	31.96	
7481498	Invoice	04/11/2022	LM Supplies for WO#2425	0.00	12.87	
7481502	Invoice	04/11/2022	LM Supplies for WO#2403	0.00	8.58	
02681	Momar	04/22/2022	Regular	0.00	2,265.90	3848
PSI440653	Invoice	03/18/2022	Passage/Degreaser for LS14	0.00	2,265.90	
01543	Murfee Engineering Company Inc.	04/22/2022	Regular	0.00	104,871.83	3849
45985	Invoice	03/10/2022	The Backyard - Bee Cave Parkway Improv	0.00	375.00	
45986	Invoice	03/10/2022	Double L Ranch SER	0.00	450.00	
45987	Invoice	03/10/2022	Orchard Ranch SER	0.00	150.00	
45988	Invoice	03/10/2022	Preservation Ranch SER	0.00	450.00	
45989	Invoice	03/10/2022	HEB #33 (Nuttty Brown Rd) SER	0.00	212.50	
45990	Invoice	03/10/2022	SER for 8921 Hwy 290 W	0.00	7,470.00	
45991	Invoice	03/10/2022	Julep Commercial Park SER	0.00	125.00	
45992	Invoice	03/10/2022	Hawkridge SER	0.00	4,400.00	
45993	Invoice	03/10/2022	Ledgestone Terrace Apartments SER	0.00	7,371.25	
45995	Invoice	03/10/2022	Beneficial Water Recycling Facility Design	0.00	750.00	
45996	Invoice	03/10/2022	Bohls WWTP Exp Design, Approval & Cons	0.00	12,394.90	
45997	Invoice	03/10/2022	1080 Transmission Main Esmts Design, Ap	0.00	13,295.50	
45998	Invoice	03/10/2022	Permanganate Injection Relocation	0.00	1,950.00	
45999	Invoice	03/10/2022	Sawyer Ranch 1340 Conversion Water Lin	0.00	3,488.75	
46000	Invoice	03/10/2022	County Line 1340 PS Design, Approval & C	0.00	930.37	
46001	Invoice	03/10/2022	HPRPS Ground Storage Tank #2 Design, A	0.00	2,962.50	
46002	Invoice	03/10/2022	Wastewater Solids Management Master P	0.00	1,925.00	
46003	Invoice	03/10/2022	SW Pkwy PS GST No. 2	0.00	1,848.75	
46004	Invoice	03/10/2022	County Line 1420 PS Upgrades	0.00	1,121.25	
46005	Invoice	03/10/2022	Lakepointe WWTP Influent Lift Station Re	0.00	3,455.00	
46006	Invoice	03/10/2022	Water Distribution System Model Update	0.00	3,130.00	
46007	Invoice	03/10/2022	Circle Drive PS & GST Ph 1	0.00	5,842.50	
46008	Invoice	03/10/2022	Fitzhugh Rd Water Main Relocation Desig	0.00	2,315.00	
46009	Invoice	03/10/2022	HPR Phase II Mud 22 Coordination	0.00	22,218.75	
46010	Invoice	03/10/2022	Uplands WTP 5 MGD Expansion - CIP	0.00	3,111.25	
46011	Invoice	03/10/2022	Trautwein Road Water Main Relocation	0.00	1,259.81	
46012	Invoice	03/10/2022	Hwy 290 Parallel Water Trans Main Prelim	0.00	1,868.75	
01654	PostNet TX144	04/22/2022	Regular	0.00	31.22	3852
2022.04.20	Invoice	04/20/2022	Priority Mail - LCRA Irrigation Contract	0.00	15.00	
533868	Invoice	04/11/2022	Mail Monthly Reports to TCEQ - March 20	0.00	16.22	
01657	Precision Calibrate Meter Services	04/22/2022	Regular	0.00	18,582.00	3853
1548	Invoice	04/01/2022	Meter Programming - New Raw Line	0.00	750.00	
1575	Invoice	04/01/2022	New Meters & Installation @ Spanish Oak	0.00	11,718.00	
1621	Invoice	04/02/2022	Meter Verification & Backflow Test	0.00	1,225.00	
1622	Invoice	04/02/2022	Backflow Test - Sveral Lift Stations & W	0.00	1,400.00	
1629	Invoice	04/09/2022	RPZ Wilkins Kit & Brass Ball Valve 2" (Inve	0.00	3,489.00	
01707	Ready Refresh	04/22/2022	Regular	0.00	82.94	3854
02D0126896174	Invoice	04/19/2022	Water Delivery & Rental Fees	0.00	82.94	
01842	SAMCO Leak Detection Services, Inc.	04/22/2022	Regular	0.00	2,500.00	3855
4126A161	Invoice	03/30/2022	Leak Detection Survey - Circle Dr WO#236	0.00	2,500.00	
01907	Shows Utilities, Inc.	04/22/2022	Regular	0.00	4,000.00	3856
73	Invoice	04/08/2022	Water Bore @ 15902 Hamilton Pool Road	0.00	4,000.00	
02029	Texas Excavation Safety System, Inc.	04/22/2022	Regular	0.00	944.30	3857
22-04608	Invoice	03/31/2022	Message Fees - March 2022	0.00	944.30	
02710	Texas First Rental	04/22/2022	Regular	0.00	1,714.90	3858
1213627-0001	Invoice	04/01/2022	LM Equipment Rental for WO#2391	0.00	1,714.90	
02037	The Bridge Group	04/22/2022	Regular	0.00	10,980.00	3859

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-0102	Invoice	04/01/2022	Monthly Construction Inspection Fees	0.00	10,980.00	
02133	Tyler Technologies, Inc	04/22/2022	Regular	0.00	10,945.05	3862
025-374839	Invoice	03/31/2022	Insite Transaction Fees - Quarterly Billing	0.00	10,945.05	
02138	United Site Services of Texas, Inc.	04/22/2022	Regular	0.00	343.38	3863
INV-00646517	Invoice	04/13/2022	Bee Cave EST	0.00	343.38	
02144	USIC Locating Services, LLC	04/22/2022	Regular	0.00	2,312.83	3864
500351	Invoice	03/31/2022	Locating Services 3/1/2022 - 3/31/2022	0.00	2,312.83	
02177	Wastewater Transport Services, LLC	04/22/2022	Regular	0.00	74,994.83	3865
11116175	Invoice	03/01/2022	Sludge Disposal - Bohls WWTP	0.00	23,722.55	
11116228	Invoice	03/01/2022	Sludge Disposal - Lakepointe WWTP	0.00	24,748.53	
11116231	Invoice	03/01/2022	Sludge Disposal - WTP	0.00	8,115.61	
11116697	Invoice	03/31/2022	Lift Station Cleaning - Bohls WWTP	0.00	1,302.84	
11116698	Invoice	03/31/2022	Lift Station Cleaning - LS#17 Falconhead 2	0.00	1,302.84	
11116699	Invoice	03/31/2022	Lift Station Cleaning - LS #14	0.00	1,302.84	
11116700	Invoice	03/31/2022	Lift Station Cleaning - LS#11	0.00	1,302.84	
11116701	Invoice	03/31/2022	Lift Station Cleaning - Lakepointe WWTP	0.00	1,433.12	
11116743	Invoice	04/02/2022	Emergency Service - LS#7 - 2908 Brittany	0.00	2,947.24	
11116856	Invoice	04/09/2022	Emergency Service - 3225 Tehama Ct (Res	0.00	1,124.58	
11116901	Invoice	04/12/2022	Lift Station Cleaning - Bohls WWTP	0.00	1,331.04	
11116902	Invoice	04/12/2022	Lift Station Cleaning - LS #11	0.00	1,331.04	
11116903	Invoice	04/12/2022	Lift Station Cleaning - LS #4	0.00	1,331.04	
11116904	Invoice	04/12/2022	Lift Station Cleaning - LS #9	0.00	1,302.84	
11116905	Invoice	04/12/2022	Lift Station Cleaning - Lakepointe WWTP	0.00	1,197.94	
11116906	Invoice	04/12/2022	Lift Station Cleaning - LS #5	0.00	1,197.94	
02760	Youngblood Automotive & Tire LLC	04/22/2022	Regular	0.00	1,097.56	3867
80031959	Invoice	03/28/2022	Flat Repair Light TR-09	0.00	31.50	
80032674	Invoice	04/13/2022	Replaced 4 Tires on Trailer #09	0.00	1,066.06	
00018	ACT Pipe & Supply	04/27/2022	Regular	0.00	161.20	3868
S100797990.001	Invoice	04/13/2022	LM Fire Hydrant Repair Kit for WO #2430	0.00	161.20	
00245	Brenntag Southwest Inc.	04/27/2022	Regular	0.00	675.00	3869
BSW377249	Invoice	04/20/2022	Chlorine for Lakepointe WWTP	0.00	675.00	
00447	Core & Main LP	04/27/2022	Regular	0.00	220.51	3870
Q727886	Invoice	04/20/2022	LM Supplies for WO #2423	0.00	220.51	
00572	Discount Tire	04/27/2022	Regular	0.00	183.19	3871
2966457	Invoice	04/14/2022	Tire Replacement on TR-08	0.00	183.19	
02516	ECoCare	04/27/2022	Regular	0.00	315.00	3872
39594	Invoice	04/20/2022	Janitorial Service - May 2022	0.00	315.00	
00771	Guardian Industrial Supply LLC	04/27/2022	Regular	0.00	868.25	3873
076545	Invoice	04/20/2022	EMD Supplies for Wo #2435	0.00	868.25	
01434	McCoy's Building Supply	04/27/2022	Regular	0.00	758.67	3874
6279120	Invoice	04/21/2022	LM Stock Supplies	0.00	300.89	
6974974	Invoice	04/20/2022	LM Supplies for WO #2423	0.00	222.62	
6974977	Invoice	04/20/2022	LM Supplies for WO #2423	0.00	13.79	
7482178	Invoice	04/20/2022	LM Supplies for Truck #702	0.00	38.54	
7482330	Invoice	04/21/2022	LM Supplies for WO #2424	0.00	130.90	
7482403	Invoice	04/21/2022	Consumable for MT	0.00	51.93	
02795	Qro Mex Construction Co., Inc	04/27/2022	Regular	0.00	202,678.17	3876
1340 Conversion	Invoice	04/12/2022	1340 Conversion Sawyer Ranch Rd - Pay A	0.00	202,678.17	
01915	Smith Pump Company, Inc.	04/27/2022	Regular	0.00	7,125.00	3877
1004255	Invoice	04/14/2022	Liberty Monovane 4" Pump for LS #5 WO	0.00	7,125.00	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02773	Spectrum Enterprise	04/27/2022	Regular	0.00	833.33	3878
12278720104142	Invoice	04/14/2022	Internet & Fiber Connection - WTP	0.00	833.33	
02013	Techline Pipe, LP	04/27/2022	Regular	0.00	925.30	3879
1118748-00 Corr	Invoice	04/20/2022	Stock Supply for LM - Corrected Invoice	0.00	925.30	
02027	Texas Community Propane, Ltd	04/27/2022	Regular	0.00	33.06	3880
FAL01618 4/22	Invoice	04/19/2022	Gas Expense 3925 Sugarloaf Dr	0.00	33.06	
02108	Travis County MUD No 16	04/27/2022	Regular	0.00	29,292.00	3881
2022.04.30	Invoice	04/30/2022	Wastewater Billing Collections	0.00	29,292.00	
02137	United Rentals, Inc.	04/27/2022	Regular	0.00	259.88	3882
205306253-001	Invoice	04/18/2022	LM Rental for WO #2439	0.00	259.88	
02138	United Site Services of Texas, Inc.	04/27/2022	Regular	0.00	174.25	3883
114-13017722	Invoice	04/14/2022	County Line Pump Station	0.00	174.25	
00416	City of Austin	04/04/2022	Bank Draft	0.00	76.39	DFT0001391
224610850101	Invoice	03/16/2022	Utility Expense	0.00	76.39	
00416	City of Austin	04/04/2022	Bank Draft	0.00	342.36	DFT0001392
398170605814	Invoice	03/17/2022	Utility Expense	0.00	342.36	
00416	City of Austin	04/04/2022	Bank Draft	0.00	188.48	DFT0001393
540507895612	Invoice	03/18/2022	Utility Expense	0.00	188.48	
00416	City of Austin	04/01/2022	Bank Draft	0.00	13,841.20	DFT0001394
718643589223	Invoice	03/15/2022	Utility Expense	0.00	13,841.20	
02770	Chase Card Services	04/01/2022	Bank Draft	0.00	155.16	DFT0001397
6305 - 2022.03	Invoice	03/10/2022	Credit Card Purchases	0.00	155.16	
00416	City of Austin	04/06/2022	Bank Draft	0.00	89.51	DFT0001430
040491147204	Invoice	03/29/2022	Utility Expense	0.00	89.51	
00416	City of Austin	04/18/2022	Bank Draft	0.00	20,605.60	DFT0001469
441954441644	Invoice	04/04/2022	Utility Expense	0.00	20,605.60	
00549	Dell Financial Services	04/22/2022	Bank Draft	0.00	4,345.02	DFT0001470
2022.04.02-518	Invoice	04/02/2022	IT Equipment	0.00	4,345.02	
00128	AT&T	04/22/2022	Bank Draft	0.00	1,924.05	DFT0001471
20220405	Invoice	04/05/2022	Telephone Expense - Consolidated Bill	0.00	1,924.05	
01583	Office Depot	04/20/2022	Bank Draft	0.00	137.65	DFT0001472
1900 - 2022.04	Invoice	04/04/2022	Office Supplies for WTP & WWTP	0.00	137.65	
02066	Spectrum	04/20/2022	Bank Draft	0.00	277.10	DFT0001473
0020275032922	Invoice	03/29/2022	Internet Lakepointe & Phone Service - LS	0.00	277.10	
00416	City of Austin	04/20/2022	Bank Draft	0.00	76,253.53	DFT0001474
071859122641	Invoice	04/08/2022	Utility Expense	0.00	76,253.53	
00416	City of Austin	04/20/2022	Bank Draft	0.00	95.69	DFT0001475
399273911768	Invoice	04/12/2022	Utility Expense	0.00	95.69	
00416	City of Austin	04/20/2022	Bank Draft	0.00	17,293.79	DFT0001476
718558826018	Invoice	04/13/2022	Utility Expense	0.00	17,293.79	
02770	Chase Card Services	04/20/2022	Bank Draft	0.00	1,460.67	DFT0001477
6035 - 2022.04	Invoice	04/10/2022	Credit Card Purchases	0.00	1,460.67	
01629	Pedernales	04/27/2022	Bank Draft	0.00	11,031.57	DFT0001478
0950 2022.04	Invoice	04/08/2022	Electric Charges - Pump Station 7	0.00	37.50	
2795 2022.04	Invoice	04/08/2022	Electric Charges - Pump Station 7	0.00	10,294.81	
5199 2022.04	Invoice	04/08/2022	Electric Charges - EST 2	0.00	73.27	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6270 - 2022.03	Invoice	03/10/2022	Electric Charges - Pump Station 5	0.00	1,369.08	
6270 2022.03	Credit Memo	03/10/2022	adj for meter installed at incorrect locatio	0.00	-1,719.80	
6483 2022.04	Invoice	04/08/2022	Electric Charges - Pump Station 7	0.00	916.58	
6972 2022.04	Invoice	04/08/2022	Electric Expense - Pump Station 6	0.00	60.13	
02756	Enterprise FM Trust	04/20/2022	Bank Draft	0.00	10,161.88	DFT0001479
FBN4429085	Invoice	04/05/2022	Enterprise Fleet Monthly Vehicle Charges	0.00	10,161.88	
01629	Pedernales	04/27/2022	Bank Draft	0.00	1,860.89	DFT0001494
6270 - 2022.04	Invoice	04/08/2022	Electric Charges - Pump Station 5	0.00	1,860.89	
02602	BB&T - CRodriguez	04/28/2022	Bank Draft	0.00	2,490.72	DFT0001495
2173 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	2,490.72	
02766	BB&T - ERodriguez	04/28/2022	Bank Draft	0.00	234.83	DFT0001496
5125 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	234.83	
00173	BB&T - Harkrider	04/28/2022	Bank Draft	0.00	1,713.18	DFT0001497
8564 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	1,713.18	
02796	BB&T - Ibarra	04/28/2022	Bank Draft	0.00	516.69	DFT0001498
7281 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	516.69	
00174	BB&T - Jeffrey	04/28/2022	Bank Draft	0.00	3,657.13	DFT0001499
1073 - 2022-04	Invoice	04/05/2022	Credit Card Purchases	0.00	3,657.13	
00175	BB&T - Main Office 4972	04/28/2022	Bank Draft	0.00	3,276.99	DFT0001500
4972 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	3,276.99	
02604	BB&T - Morgan	04/28/2022	Bank Draft	0.00	94.26	DFT0001501
2165 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	94.26	
00178	BB&T - Rendon	04/28/2022	Bank Draft	0.00	185.14	DFT0001502
1099 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	185.14	
00179	BB&T - Riechers	04/28/2022	Bank Draft	0.00	1,572.40	DFT0001503
5532 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	1,572.40	
00180	BB&T - Sarot	04/28/2022	Bank Draft	0.00	1,036.63	DFT0001504
1040 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	1,036.63	
00182	BB&T - Sifuentes	04/28/2022	Bank Draft	0.00	2,883.76	DFT0001505
8145 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	2,883.76	
00183	BB&T - Smith	04/28/2022	Bank Draft	0.00	2,262.10	DFT0001506
9968 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	2,262.10	
00184	BB&T - Strickland	04/28/2022	Bank Draft	0.00	25.36	DFT0001507
8622 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	25.36	
00132	AT&T Wireless	04/26/2022	Bank Draft	0.00	2,224.35	DFT0001509
X04122022	Invoice	04/04/2022	Staff Wireless Expense - 4/5/22 - 5/4/22	0.00	2,224.35	
02548	BB&T - Conway	04/28/2022	Bank Draft	0.00	7.65	DFT0001510

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5381 - 2022.04	Invoice	04/05/2022	Credit Card Purchases	0.00	7.65	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	114	0.00	1,066,006.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-226,427.84
Bank Drafts	39	33	0.00	182,321.73
EFT's	7	4	0.00	373,203.94
	299	181	0.00	1,395,104.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	114	0.00	1,066,006.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-226,427.84
Bank Drafts	39	33	0.00	182,321.73
EFT's	7	4	0.00	373,203.94
	299	181	0.00	1,395,104.74

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	4/2022	1,395,104.74
			1,395,104.74



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00018	ACT Pipe & Supply	05/06/2022	Regular	0.00	294.86	3916
S100802528.001	Invoice	04/26/2022	LM Supplies for WO #2463	0.00	294.86	
02753	Agilebits Inc.	05/06/2022	Regular	0.00	116.37	3917
INV_CAN6125	Invoice	04/22/2022	Annual Business Subscription 1Password	0.00	116.37	
00102	Aqua-Tech Laboratories, Inc	05/06/2022	Regular	0.00	3,841.25	3918
57885	Invoice	04/26/2022	March 2022 Analysis - Bohls WWTP	0.00	1,605.25	
57886	Invoice	04/26/2022	March 2022 Analysis	0.00	693.00	
57887	Invoice	04/26/2022	March 2022 Analysis - Lakepointe WWTP	0.00	1,361.25	
57888	Invoice	04/26/2022	March 2022 Analysis - WTP	0.00	181.75	
00130	AT&T Mobility-CC	05/06/2022	Regular	0.00	855.00	3919
YRB032022	Invoice	04/24/2022	SCADA System Cellular Network 3/19/22-4/...	0.00	855.00	
02767	Bohls Bearing & Power Transmission Service	05/06/2022	Regular	0.00	307.89	3920
61645	Invoice	05/03/2022	EMD Supplies for WO #2198	0.00	115.05	
61978	Invoice	05/03/2022	EMD Supplies for WO #2013	0.00	192.84	
00245	Brenntag Southwest Inc.	05/06/2022	Regular	0.00	3,900.00	3921
BSW379065	Invoice	04/20/2022	Chlorine for WTP	0.00	3,900.00	
00447	Core & Main LP	05/06/2022	Regular	0.00	434.42	3922
Q746906	Invoice	04/25/2022	LM Supplies for WO #2423	0.00	434.42	
00549	Dell Financial Services	05/06/2022	Regular	0.00	1,631.96	3923
2022.05.02-518	Invoice	05/02/2022	IT Equipment	0.00	1,631.96	
00568	Diligent Delivery Systems	05/06/2022	Regular	0.00	18.85	3924
138018_362	Invoice	04/29/2022	Courier Services 4/1/2022-4/29/2022	0.00	18.85	
00603	DSHS Central Lab	05/06/2022	Regular	0.00	427.84	3925
CENCD058032022	Invoice	04/04/2022	Lab Fees	0.00	427.84	
00636	Elliott Electric Supply, Inc	05/06/2022	Regular	0.00	30.89	3926
51-33140-01	Invoice	04/28/2022	EMD Supplies for WO #2486	0.00	30.89	
00686	Ferguson Enterprises, Inc.	05/06/2022	Regular	0.00	299.02	3927
0520197	Invoice	04/22/2022	LM Supplies for WO #2423	0.00	299.02	
00725	Generator Field Services LLC	05/06/2022	Regular	0.00	4,951.74	3928
GFS7986	Invoice	04/12/2022	Installed Transformer & Converted System @..	0.00	4,951.74	
02779	Geotab USA, Inc	05/06/2022	Regular	0.00	434.01	3929
IN304426	Invoice	04/30/2022	Fleet Management Software & GPS Tracking	0.00	434.01	
00756	Green Oasis Landscapes	05/06/2022	Regular	0.00	545.76	3930
31403	Invoice	05/01/2022	Plant Maintenance for the Next Three Mont...	0.00	545.76	
00771	Guardian Industrial Supply LLC	05/06/2022	Regular	0.00	2,457.45	3931
075921	Invoice	04/21/2022	EMD Supplies for WO #2278	0.00	2,457.45	
00842	HydroPro Solutions, LLC	05/06/2022	Regular	0.00	1,233.32	3932
19291.C-IN	Invoice	05/02/2022	Network Monitoring System	0.00	1,233.32	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	05/06/2022	Regular	0.00	1,660.00	3933
97529999	Invoice	03/29/2022	2019 Series Bond Issuance - Circle Drive Proj...	0.00	1,660.00	
01324	Lower Colorado River Authority	05/06/2022	Regular	0.00	133,102.61	3934

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00530144-4/22	Invoice	04/29/2022	Purchase Water	0.00	3,291.99	
00549492-4/22	Invoice	04/29/2022	Purchase Water	0.00	129,810.62	
01434	McCoy's Building Supply	05/06/2022	Regular	0.00	346.66	3935
40381435	Invoice	04/26/2022	Supplies for WO #2230	0.00	16.97	
6973596	Invoice	03/31/2022	Supplies for W/O#2400	0.00	19.99	
6975150	Invoice	04/22/2022	LM Supplies for WO #2423	0.00	71.89	
6975168	Invoice	04/22/2022	LM Supplies for WO #2423	0.00	27.99	
7482700	Invoice	04/25/2022	LM Fuel for Truck #2201	0.00	149.92	
91537788	Invoice	04/26/2022	LM Supplies for WO #2463	0.00	59.90	
02804	ND-TX Holdings LLC	05/06/2022	Regular	0.00	175.00	3936
CAL22032066RL	Invoice	03/18/2022	TCEQ Drinking Water Results - Asbestos Lab ...	0.00	175.00	
01654	PostNet TX144	05/06/2022	Regular	0.00	31.64	3937
534763	Invoice	04/28/2022	Reports to TCEQ (MC 224) and Reg 11 for Spi...	0.00	31.64	
02508	Quadient Postage Funding	05/06/2022	Regular	0.00	100.00	3938
7711 5/22	Invoice	05/01/2022	Postage Fees	0.00	100.00	
01718	Rent Equip, LLC	05/06/2022	Regular	0.00	2,660.35	3939
848960-3	Invoice	04/12/2022	Line Maintenance Rentals for Bee Cave PS	0.00	444.77	
849256-3	Invoice	04/13/2022	LM Rentals for WO #2423	0.00	2,215.58	
01907	Shows Utilities, Inc.	05/06/2022	Regular	0.00	4,500.00	3940
76	Invoice	04/25/2022	Water Bore WO #2423	0.00	4,500.00	
01911	Silver Electric and Solar	05/06/2022	Regular	0.00	3,541.00	3941
10017939	Invoice	04/25/2022	Electrical Work @ WTP	0.00	3,541.00	
02066	Spectrum	05/06/2022	Regular	0.00	276.23	3942
0020275042922	Invoice	04/29/2022	Internet Lakepointe & Phone Service - LS 20	0.00	276.23	
02029	Texas Excavation Safety System, Inc.	05/06/2022	Regular	0.00	857.85	3943
22-07154	Invoice	04/30/2022	Message Fees - April 2022	0.00	857.85	
02081	TML MultiState Intergovernmental EBP	05/06/2022	Regular	0.00	30,425.14	3944
PWESTTR12205	Invoice	05/01/2022	Employee Benefits - May 2022	0.00	30,425.14	
02143	USA BlueBook	05/06/2022	Regular	0.00	750.32	3945
948500	Invoice	04/18/2022	Consumables for WTP	0.00	35.58	
948601	Invoice	04/18/2022	Chemicals for WTP	0.00	552.78	
951944	Invoice	04/20/2022	Supplies for WTP	0.00	161.96	
02144	USIC Locating Services, LLC	05/06/2022	Regular	0.00	2,924.93	3946
506233	Invoice	04/30/2022	Locating Services 4/1/2022 - 4/30/2022	0.00	2,924.93	
02174	Waste Management of Texas	05/06/2022	Regular	0.00	1,365.06	3947
0149622-2161-1	Invoice	04/25/2022	Garbage Service 5/1/2022 - 5/31/2022	0.00	1,365.06	
02177	Wastewater Transport Services, LLC	05/06/2022	Regular	0.00	17,262.52	3948
11117067	Invoice	04/21/2022	Lift Station Cleaning - Bohls WWTP	0.00	1,464.14	
11117068	Invoice	04/21/2022	Lift Station Cleaning - LS#17 Falconhead 2	0.00	1,597.25	
11117091	Invoice	04/22/2022	Emergency Service Sludge Disposal -Lakepoi...	0.00	2,273.87	
11117155	Invoice	04/25/2022	Emergency Service Sludge Disposal -Lakepoi...	0.00	4,290.08	
11117160	Invoice	04/26/2022	Lift Station Cleaning - Lakepointe WWTP	0.00	1,332.84	
11117161	Invoice	04/26/2022	Lift Station Cleaning - LS #10	0.00	1,199.56	
11117162	Invoice	04/26/2022	Lift Station Cleaning - Lift Station 2	0.00	1,199.56	
11117163	Invoice	04/26/2022	Lift Station Cleaning - LS #14	0.00	1,332.84	
11117165	Invoice	04/26/2022	Emergency Service Sludge Disposal -Lakepoi...	0.00	2,572.38	
02763	Zane Furr	05/06/2022	Regular	0.00	7,880.00	3949
ZF2022-04	Invoice	04/25/2022	Monthly Grounds Maintenance - April 2022	0.00	7,880.00	
02800	ACI Consulting	05/16/2022	Regular	0.00	8,101.20	3950

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-183	Invoice	04/30/2022	ACI - Raw Water TM Tract Project	0.00	8,101.20	
00022	Affordable Asphalt Paving	05/16/2022	Regular	0.00	4,000.00	3951
10285	Invoice	04/30/2022	Asphalt Patch - 10101 Baxter Circle WO#2463	0.00	4,000.00	
00128	AT&T	05/16/2022	Regular	0.00	1,924.46	3952
20220505	Invoice	05/05/2022	Telephone Expense - Consolidated Bill	0.00	1,924.46	
02646	BenMark Supply Company, Inc	05/16/2022	Regular	0.00	180.00	3953
3314365	Invoice	05/11/2022	EMD Stock Supplies	0.00	180.00	
02767	Bohls Bearing & Power Transmission Service	05/16/2022	Regular	0.00	92.13	3954
62049	Invoice	04/08/2022	EMD Supplies for WO #2013	0.00	92.13	
00245	Brenntag Southwest Inc.	05/16/2022	Regular	0.00	18,534.86	3955
BSW376618	Invoice	04/18/2022	Aquamine/LAS for WTP	0.00	6,084.86	
BSW379064	Invoice	04/27/2022	Chlorine for WTP	0.00	9,750.00	
BSW380746	Invoice	05/03/2022	Chlorine for Bohls WWTP	0.00	1,350.00	
BSW381066	Invoice	05/04/2022	Chlorine for Lakepointe WWTP	0.00	1,350.00	
02672	Cintas Corporation	05/16/2022	Regular	0.00	136.92	3956
5106593102	Invoice	05/03/2022	Medical Kit Replenishment - Bohls WWTP	0.00	8.57	
5106593136	Invoice	05/03/2022	Medical Kit Replenishment @ Lakepointe ...	0.00	4.88	
5106593159	Invoice	05/03/2022	Medical Kit Replenishment - Admin Office	0.00	41.13	
5106593160	Invoice	05/03/2022	Medical Kit Replenishment @ WTP	0.00	82.34	
02777	Cothrons Safe and Lock Co., Inc	05/16/2022	Regular	0.00	14,391.70	3957
1265828	Invoice	03/04/2022	Updated Alarm Clock & Keypads @ WTP	0.00	14,391.70	
00457	CP&Y	05/16/2022	Regular	0.00	5,105.00	3958
1800076.00-43	Invoice	05/06/2022	Uplands WTP Trident/Office Building & Hi Sr...	0.00	5,105.00	
00547	Dedicated Controls LLC	05/16/2022	Regular	0.00	1,401.91	3959
2627	Invoice	05/04/2022	Crystal Mt Analog Input Module Failure WO ...	0.00	1,401.91	
00752	Grainger	05/16/2022	Regular	0.00	3,455.95	3960
9290869933	Invoice	04/25/2022	Stock Supplies for EMD	0.00	1,412.64	
9301381720	Invoice	05/04/2022	EMD Supplies for WO #2503	0.00	427.20	
9304363840	Invoice	05/06/2022	EMD Supplies for WO #2503	0.00	463.00	
9304599203	Invoice	05/06/2022	EMD Supplies for WO #2514	0.00	950.08	
9304905400	Invoice	05/06/2022	EMD Supplies for WO #2513	0.00	203.03	
00771	Guardian Industrial Supply LLC	05/16/2022	Regular	0.00	673.58	3961
076763	Invoice	05/02/2022	EMD Supplies for WO #2278	0.00	673.58	
00779	Hach Company	05/16/2022	Regular	0.00	380.80	3962
13001901	Invoice	04/25/2022	Stock Supply for WW	0.00	380.80	
00800	Hays County MUD No 4	05/16/2022	Regular	0.00	8,725.15	3963
2022.04	Invoice	04/30/2022	Wastewater Billing Collections 2022.04	0.00	8,725.15	
00842	HydroPro Solutions, LLC	05/16/2022	Regular	0.00	18,827.94	3964
0019467-IN	Invoice	05/03/2022	2" Meters	0.00	8,383.80	
0019472-IN	Invoice	05/03/2022	5/8" Meters	0.00	10,444.14	
02655	Infosend, Inc	05/16/2022	Regular	0.00	4,374.73	3965
212110	Invoice	05/01/2022	Billing Support	0.00	4,374.73	
00866	J & K Utility Services	05/16/2022	Regular	0.00	4,400.00	3966
6096	Invoice	04/30/2022	Bohl's Pond Underdrain WO#2012	0.00	4,400.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	05/16/2022	Regular	0.00	32,350.97	3967
97527843	Invoice	04/01/2022	General Employment	0.00	715.00	
97530874	Invoice	04/20/2022	Litigation Burba Ranch Impact	0.00	2,307.79	
97530918	Invoice	04/27/2022	General Counsel	0.00	7,555.00	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97530921	Invoice	04/27/2022	Parten Ranch NSSA	0.00	720.00	
97530922	Invoice	04/27/2022	City of Dripping Springs	0.00	1,290.00	
97530924	Invoice	04/27/2022	Dripping Springs ISD NSSA	0.00	262.00	
97530925	Invoice	04/27/2022	Preserve at Oak Hill SER	0.00	84.00	
97530926	Invoice	04/27/2022	Raw Waterline No. 2	0.00	2,410.00	
97530928	Invoice	04/27/2022	Fitzhugh 83 SER	0.00	204.00	
97530929	Invoice	04/27/2022	1080 & 1340 Transmission Main	0.00	750.00	
97530930	Invoice	04/27/2022	Anarene Tract Hill Tract SER	0.00	3,608.00	
97530932	Invoice	04/27/2022	Preservation Ranch SER	0.00	270.00	
97530933	Invoice	04/27/2022	HEB Austin 33 SER	0.00	1,414.38	
97531177	Invoice	04/05/2022	SDG Raw Water and Effluent	0.00	3,978.00	
97531536	Invoice	04/27/2022	Ledgestone Terrace Apts Endeavor SER	0.00	634.00	
97531537	Invoice	04/27/2022	8921 Hwy 290 West SER	0.00	694.00	
97531538	Invoice	04/27/2022	Cannon East (Pulte) SER	0.00	66.00	
97531547	Invoice	04/27/2022	General Operations - February Services	0.00	2,964.40	
97531551	Invoice	04/27/2022	General Operations	0.00	2,424.40	
01349	Marcelo's Sand & Loam	05/16/2022	Regular	0.00	1,074.89	3969
543421	Invoice	04/30/2022	3/8s Pea Gravel - WO #2423	0.00	360.75	
543422	Invoice	04/30/2022	3/8s Pea Gravel - WO #2482	0.00	714.14	
01434	McCoy's Building Supply	05/16/2022	Regular	0.00	282.13	3970
7483602	Invoice	05/04/2022	LM Supplies for WO #2424	0.00	15.98	
7483768	Invoice	05/06/2022	LM Supplies for WO #2424	0.00	113.95	
7483903	Invoice	05/09/2022	LM Supplies for WO #2424	0.00	42.90	
7483935	Invoice	05/09/2022	LM Supplies for WO #2424	0.00	109.30	
01543	Murfue Engineering Company Inc.	05/16/2022	Regular	0.00	115,069.52	3971
46104	Invoice	04/12/2022	Beneficial Water Recycling Facility Design & ...	0.00	812.50	
46107	Invoice	04/12/2022	The Backyard & Terrace Offsite Water Impr...	0.00	747.50	
46109	Invoice	04/12/2022	Sawyer Ranch 1340 Conversion Water Line	0.00	5,088.27	
46110	Invoice	04/12/2022	County Line 1340 PS Design, Approval & Con...	0.00	507.50	
46111	Invoice	04/12/2022	HPRPS Ground Storage Tank #2 Design, App...	0.00	7,455.00	
46112	Invoice	04/12/2022	Wastewater Solids Management Master Plan	0.00	1,050.00	
46113	Invoice	04/12/2022	1240 Transmission Main CIP Project	0.00	2,882.50	
46116	Invoice	04/12/2022	County Line 1420 PS Upgrades	0.00	1,163.75	
46117	Invoice	04/12/2022	West Bee Cave PS Upgrades	0.00	183.75	
46118	Invoice	04/12/2022	Water Distribution System Model Update & ...	0.00	3,335.00	
46119	Invoice	04/12/2022	Cannon SER	0.00	1,200.00	
46120	Invoice	04/12/2022	Darden Hill Water Line RoundAbout/Elem Sc...	0.00	710.00	
46121	Invoice	04/12/2022	Circle Drive PS & GST Ph 1	0.00	24,653.75	
46122	Invoice	04/12/2022	Fitzhugh Rd Water Main Relocation Design, ...	0.00	6,212.50	
46123	Invoice	04/12/2022	HPR Phase II Mud 22 Coordination	0.00	20,741.25	
46124	Invoice	04/12/2022	Wild Ridge SER	0.00	1,500.00	
46125	Invoice	04/12/2022	Uplands WTP 5 MGD Expansion - CIP	0.00	6,627.50	
46126	Invoice	04/12/2022	Trautwein Road Water Main Relocation	0.00	578.75	
46127	Invoice	04/12/2022	General Eng Services FYE 9/30/2022	0.00	26,090.00	
46128	Invoice	04/12/2022	HEB #33 (Nuttty Brown Rd) SER	0.00	900.00	
46129	Invoice	04/12/2022	SER for 8921 Hwy 290 W	0.00	708.75	
46130	Invoice	04/12/2022	Hwy 290 Parallel Water Trans Main Prelim A...	0.00	937.50	
46131	Invoice	04/12/2022	Hawkridge SER	0.00	150.00	
46132	Invoice	04/12/2022	Ledgestone Terrace Apartments SER	0.00	833.75	
01583	Office Depot	05/16/2022	Regular	0.00	561.86	3973
1900 - 2022.05	Invoice	05/10/2022	Office Supplies for Admin Office	0.00	561.86	
01657	Precision Calibrate Meter Services	05/16/2022	Regular	0.00	1,800.00	3974
1631	Invoice	04/23/2022	Meter Verification	0.00	1,800.00	
01718	Rent Equip, LLC	05/16/2022	Regular	0.00	3,067.31	3975
849164-3	Invoice	04/13/2022	LM Rentals -Multiple Work Orders	0.00	3,067.31	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01907	Shows Utilities, Inc.	05/16/2022	Regular	0.00	4,000.00	3976
68	Invoice	03/28/2022	Water Bore WO #2352	0.00	4,000.00	
02013	Techline Pipe, LP	05/16/2022	Regular	0.00	17,705.28	3977
1121516-00	Invoice	04/22/2022	Stock Supplies for LM	0.00	11,535.49	
1121516-01	Invoice	05/03/2022	LM Stock Supplies	0.00	1,772.80	
122321-00	Invoice	05/03/2022	LM Stock Supplies for Inventory	0.00	3,799.11	
Re1118930-01	Invoice	04/21/2022	Inventory for LM -Correction on invoice#111...	0.00	597.88	
02037	The Bridge Group	05/16/2022	Regular	0.00	10,560.00	3979
2022-0103	Invoice	04/30/2022	Monthly Construction Inspection Fees	0.00	10,560.00	
02803	TTE, LLC	05/16/2022	Regular	0.00	49,436.16	3982
West Bee Cave PS...	Invoice	04/04/2022	West Bee Cave PS Upgrade - Pay App #1	0.00	49,436.16	
02147	Valve Direction LLC	05/16/2022	Regular	0.00	1,950.00	3983
1727	Invoice	04/28/2022	Raw Water Intake Valve Repairs WO #2487	0.00	1,950.00	
02177	Wastewater Transport Services, LLC	05/16/2022	Regular	0.00	57,136.63	3984
11116773	Invoice	04/01/2022	Sludge Disposal - Bohls WWTP	0.00	23,630.15	
11116779	Invoice	04/01/2022	Sludge Disposal - Lakepointe WWTP	0.00	30,302.67	
11117175	Invoice	04/27/2022	Emergency Service Clear Blockage-Lakepoint...	0.00	2,079.23	
11117242	Invoice	05/01/2022	Emergency Cleaning - Lift Station #3	0.00	1,124.58	
02760	Youngblood Automotive & Tire LLC	05/16/2022	Regular	0.00	1,181.78	3985
80033965	Invoice	05/10/2022	Replaced Tires on Trailer #10	0.00	1,181.78	
02700	WEX Bank	05/04/2022	Bank Draft	0.00	9,429.07	DFT0001508
80329274	Invoice	04/23/2022	Fuel Purchases	0.00	9,429.07	
00416	City of Austin	05/16/2022	Bank Draft	0.00	81.54	DFT0001530
040664719672	Invoice	04/28/2022	Utility Expense	0.00	81.54	
00416	City of Austin	05/16/2022	Bank Draft	0.00	126.61	DFT0001531
399894406197	Invoice	05/11/2022	Utility Expense	0.00	126.61	
00416	City of Austin	05/16/2022	Bank Draft	0.00	89,492.95	DFT0001532
071381671859	Invoice	05/09/2022	Utility Expense	0.00	89,492.95	
00416	City of Austin	05/16/2022	Bank Draft	0.00	22,810.98	DFT0001533
441477522223	Invoice	05/03/2022	Utility Expense	0.00	22,810.98	
00416	City of Austin	05/23/2022	Bank Draft	0.00	18,121.62	DFT0001534
718313639550	Invoice	05/12/2022	Utility Expense	0.00	18,121.62	
01629	Pedernales	05/27/2022	Bank Draft	0.00	14,922.27	DFT0001556
0950 2022.05	Invoice	05/07/2022	Electric Charges - Pump Station 7	0.00	37.58	
2795 2022.05	Invoice	05/07/2022	Electric Charges - Pump Station 7	0.00	10,536.91	
5199 2022.05	Invoice	05/07/2022	Electric Charges - EST 2	0.00	76.83	
6270 2022.05	Invoice	05/07/2022	Electric Charges - Pump Station 5	0.00	2,036.56	
6483 2022.05	Invoice	05/07/2022	Electric Charges - Pump Station 7	0.00	2,165.56	
6972 2022.05	Invoice	05/07/2022	Electric Expense - Pump Station 6	0.00	68.83	
00132	AT&T Wireless	05/27/2022	Bank Draft	0.00	2,123.03	DFT0001557
X05122022	Invoice	05/04/2022	Staff Wireless Expense - 5/5/22 - 6/4/22	0.00	2,123.03	
00182	BB&T - Sifuentes	05/27/2022	Bank Draft	0.00	4,631.66	DFT0001558
8145 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	4,631.66	
00175	BB&T - Main Office 4972	05/27/2022	Bank Draft	0.00	4,419.35	DFT0001559
4972 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	4,419.35	
02604	BB&T - Morgan	05/27/2022	Bank Draft	0.00	3,604.75	DFT0001560
2165-2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	3,604.75	
02602	BB&T - CRodriguez	05/27/2022	Bank Draft	0.00	2,025.43	DFT0001561

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2173 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	2,025.43	
00183	BB&T - Smith	05/27/2022	Bank Draft	0.00	1,715.67	DFT0001562
9968 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	1,715.67	
00174	BB&T - Jeffrey	05/27/2022	Bank Draft	0.00	871.35	DFT0001564
1073 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	871.35	
00180	BB&T - Sarot	05/27/2022	Bank Draft	0.00	746.72	DFT0001565
1040 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	746.72	
00179	BB&T - Riechers	05/27/2022	Bank Draft	0.00	718.36	DFT0001566
5532-2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	718.36	
02766	BB&T - ERodriguez	05/27/2022	Bank Draft	0.00	585.96	DFT0001567
5125 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	585.96	
00173	BB&T - Harkrider	05/27/2022	Bank Draft	0.00	445.02	DFT0001568
8564 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	445.02	
02796	BB&T - Ibarra	05/27/2022	Bank Draft	0.00	322.54	DFT0001569
7281 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	322.54	
02548	BB&T - Conway	05/27/2022	Bank Draft	0.00	259.87	DFT0001570
5381 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	259.87	
00184	BB&T - Strickland	05/27/2022	Bank Draft	0.00	61.72	DFT0001571
8622 - 2022.05	Invoice	05/05/2022	Credit Card Purchases	0.00	61.72	
02756	Enterprise FM Trust	05/20/2022	Bank Draft	0.00	10,452.19	DFT0001586
FBN4451445	Invoice	05/04/2022	Enterprise Fleet Monthly Vehicle Charges	0.00	10,452.19	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	65	0.00	620,522.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	22	0.00	187,968.66
EFT's	0	0	0.00	0.00
	175	87	0.00	808,491.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	65	0.00	620,522.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	22	0.00	187,968.66
EFT's	0	0	0.00	0.00
	175	87	0.00	808,491.46

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	5/2022	808,491.46
			808,491.46

ITEM C



Murfee Engineering Company

May 12th, 2022

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 Conversion (Sawyer Ranch Rd)
Contractor's Application for Payment No. 3**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 3 from Qro Mex Construction Co, Inc. for the period ending April 30th, 2022. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of One hundred sixty-seven thousand, seven hundred and seventy-seven and 47/100 Dollars (\$167,777.47). This application for payment is broken down as follows:

Original Contract Price:	\$1,277,720.50
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$1,277,720.50
Total Completed and Stored to Date:	\$862,469.74
Retainage (5%):	\$43,123.49
Amount Due this Application:	\$167,777.47
Balance to Finish, Plus Retainage:	\$458,374.25

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

Sincerely,

A handwritten signature in blue ink that reads 'Jason Baze'. The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.134

**PAYMENT REQUEST (4.51)**

PROJECT:	<u>Sawyer Ranch 1340 Conversion Water Main</u>	PROJECT NUMBER
OWNER:	<u>West Travis County Public Utility Agency</u>	
CONTRACTOR:	<u>Qro Mex Construction Co., Inc.</u>	<u>2114</u>
ENGINEER:	<u>Murfee</u>	<u>11051-134</u>

PAYMENT PERIOD FROM: 04/01/22 **TO** 04/30/22 **ESTIMATE NO.:** 3

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	\$	1,277,720.50
Approved Change Orders	\$	-
Current Contract Amount	\$	1,277,720.50
Total Value of Original Contract Performed (Attachment "A" consisting of <u>1</u> pages)	\$	789,567.50
Extra Work on Approved Change Orders (Attachment "B" consisting of <u> </u> pages)	\$	-
Materials on Hand (Attachment "C" consisting of <u> </u> pages)	\$	72,902.24
Total Value of Work to Date	\$	862,469.74
Less Amount Retained at <u>5</u> %	\$	43,123.49
Net Amount Earned on Contract	\$	819,346.25
Less Amount of Previous Payments	\$	651,568.79
BALANCE DUE THIS STATEMENT	\$	167,777.47
Percentage of Contract Paid to Date		61.80%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment has been completed and delivered and stored in accordance with the Contract Documents, that all amounts have been paid by him for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: Qro Mex Construction Co., Inc.

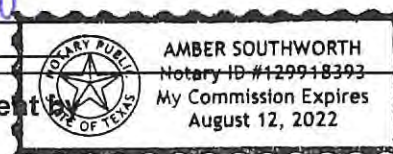
By 

Date: 5/12/2022

Subscribed and sworn to before me this 12th day of MAY, 2022

Notary Public: 

My Commission expires: 8/12/2022



Recommended for Payment by
Murfee

By  5-11-22
Date

Approved for Payment by
[Inspector]

By _____
Date

Approved for Payment by
[OWNER]

By _____
Date

Approved for Payment by
[OWNER]

By _____
Date

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

PROJECT:		Sawyer Ranch 1340 Conversion Water Main								PROJECT NUMBER	
OWNER:		West Travis County Public Utility Agency								0	
CONTRACTOR:		Qro Mex Construction Co., Inc.								2114	
ENGINEER:		Murfee								11051-134	
PAYMENT PERIOD FROM:		4/1/2022		TO		4/30/2022		ESTIMATE NO.:		3	
LINE ITEMS	DESCRIPTION OF ITEM	QUANTITY ORIGINAL ESTIMATE	UNIT OF MEASURE	UNIT PRICE	TOTAL CONTRACT AMOUNT	QUANTITY THIS ESTIMATE	WORK COMPLETED THIS ESTIMATE	WORK COMPLETED FROM PREVIOUS ESTIMATE	BALANCE OF MATERIALS ON HAND	TOTAL VALUE OF WORK COMPLETED	% OF WORK COMPLETE
Erosion & Sedimentation Control Item											
1	Silt Fence	2400	LF	\$ 4.00	\$ 9,600.00		\$ -	\$ 9,600.00		\$ 9,600.00	100.00%
2	Rock Berm	100	LF	\$ 54.00	\$ 5,400.00		\$ -	\$ 5,400.00		\$ 5,400.00	100.00%
3	Stabilized Construction Entrance	2	EA	\$ 1,800.00	\$ 3,600.00		\$ -	\$ 3,600.00		\$ 3,600.00	100.00%
4	LOC Restoration/Hydromulch Seeding	21200	SY	\$ 0.80	\$ 16,960.00		\$ -	\$ -		\$ -	0.00%
5	Soil Retention Blanket (TRM)	200	SY	\$ 16.00	\$ 3,200.00		\$ -	\$ -		\$ -	0.00%
6	SWPPP Compliance	1	LS	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 12,000.00		\$ 12,000.00	100.00%
Erosion & Sedimentation Control Items Subtotal					\$ 50,760.00		\$ -	\$ 30,600.00		\$ 30,600.00	60.28%
Water Items											
7	8" Ductile Iron Water Main (Unrestrained)	5660	LF	\$ 82.00	\$ 464,120.00	1264	\$ 103,648.00	\$ 193,274.00	48,487.42	\$ 296,922.00	63.98%
8	8" Ductile Iron Water Main (Restrained)	513	LF	\$ 98.00	\$ 50,274.00	124	\$ 12,152.00	\$ 1,960.00	8,774.82	\$ 14,112.00	28.07%
9	16" Steel Encasement Pipe Installed by Boring	1174	LF	\$ 340.00	\$ 399,160.00	266	\$ 90,440.00	\$ 215,560.00	15,640.00	\$ 306,000.00	76.66%
10	Fire Hydrant Assembly	2	EA	\$ 6,900.00	\$ 13,800.00		\$ -	\$ -		\$ -	0.00%
11	AVV/ARV Assembly & Vault	2	EA	\$ 4,600.00	\$ 9,200.00		\$ -	\$ -		\$ -	0.00%
12	PRV Assembly & Vault	1	EA	\$ 12,300.00	\$ 12,300.00		\$ -	\$ -		\$ -	0.00%
13	20" x 8" Tapping Sleeve	1	EA	\$ 28,000.00	\$ 28,000.00		\$ -	\$ -		\$ -	0.00%
14	8" Gate Valve & Box	9	EA	\$ 2,800.00	\$ 25,200.00	2	\$ 5,600.00	\$ 2,800.00		\$ 8,400.00	33.33%
15	1 1/2" Service Tap/Lead; Disconnect Lead from Existing Water Main and Connect to Proposed 8" Water Main	8	EA	\$ 1,900.00	\$ 15,200.00		\$ -	\$ -		\$ -	0.00%
16	Remove Existing Fire Hydrant Assembly; Plug and Abandon Existing 6" Lead	2	EA	\$ 600.00	\$ 1,200.00		\$ -	\$ -		\$ -	0.00%
17	Water Main Connection -- Cut Into Existing 6" Water Main and Connect to Proposed 8" Water Main (8" x 6" Tee); Plug and Abandon in Place Remaining Existing Water Main	2	EA	\$ 4,200.00	\$ 8,400.00		\$ -	\$ -		\$ -	0.00%
18	Wet Connection -- Cut-In 45° Bend(s) on Existing Water Main; Plug and Abandon in Place Existing Water Main	2	EA	\$ 4,800.00	\$ 9,600.00		\$ -	\$ -		\$ -	0.00%
19	Wet Connection -- Remove Existing Plug and Connect to Existing 6" Water Main (White Wash Way)	1	EA	\$ 3,800.00	\$ 3,800.00		\$ -	\$ -		\$ -	0.00%
20	Disinfection and Testing	6173	LF	\$ 2.50	\$ 15,432.50		\$ -	\$ -		\$ -	0.00%
21	Trench Safety	6173	LF	\$ 3.00	\$ 18,519.00	1388.00	\$ 4,164.00	\$ 7,131.00		\$ 11,295.00	60.99%
Water Items Subtotal					\$ 1,074,205.50		\$ 216,004.00	\$ 420,725.00		\$ 636,729.00	59.27%
Miscellaneous Items											
22	Bonds & Insurance	1	LS	\$ 80,000.00	\$ 80,000.00		\$ -	\$ 80,000.00		\$ 80,000.00	100.00%
23	Construction Permitting	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00		\$ 10,000.00	100.00%
24	Project Installation Plan & Schedule	1	LS	\$ 6,700.00	\$ 6,700.00	0.5	\$ 3,350.00	\$ -		\$ 3,350.00	50.00%
25	Orange Construction Fence	500	LF	\$ 4.00	\$ 2,000.00	250.00	\$ 1,000.00	\$ -		\$ 1,000.00	50.00%
26	Temporary Chain Link Fence	500	LF	\$ 8.00	\$ 4,000.00	250.00	\$ 2,000.00	\$ -		\$ 2,000.00	50.00%
27	Coordination with Property Owners for Service Meter Connections	1	LS	\$ 7,800.00	\$ 7,800.00		\$ -	\$ -		\$ -	0.00%
28	Coordination with Power Company	1	LS	\$ 2,000.00	\$ 2,000.00		\$ -	\$ -		\$ -	0.00%
29	Coordination with WTCPUA Staff	1	LS	\$ 6,700.00	\$ 6,700.00		\$ -	\$ -		\$ -	0.00%
30	Traffic Control	1	LS	\$ 25,555.00	\$ 25,555.00	0.1	\$ 2,555.50	\$ 15,333.00		\$ 17,888.50	70.00%
31	Temporary Drainage Control	1	LS	\$ 8,000.00	\$ 8,000.00		\$ -	\$ 8,000.00		\$ 8,000.00	100.00%
Miscellaneous Items Subtotal					\$ 152,755.00		\$ 8,905.50	\$ 113,333.00		\$ 122,238.50	80.02%
TOTAL FOR PAGE / PROJECT					\$ 1,277,720.50		\$ 224,909.50	\$ 564,658.00	\$ 72,902.24	\$ 789,567.50	61.80%

TABULATION OF VALUES FOR APPROVED CHANGE ORDERS

[illegible]

ATTACHMENT "C"
PAYMENT REQUEST

TABULATION OF VALUES FOR MATERIALS ON HAND

PROJECT:	Sawyer Ranch 1340 Conversion Water Main					PROJECT NUMBER	
OWNER:	West Travis County Public Utility Agency					0	
CONTRACTOR:	Qro Mex Construction Co., Inc.					2114	
ENGINEER:	Murfee					11051-134	

PAYMENT PERIOD FROM:	4/1/2022	TO	4/30/2022	ESTIMATE NO.:	3
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ATTACHMENT "A" OR "B" ITEM NO.	TOTAL SCHEDULED VALUE	NAME OF SUPPLIER	INVOICE NO.	TOTAL STORED MATERIAL	AMOUNT INSTALLED TO DATE	BALANCE OF MATERIALS ON HAND	REMAINING BALANCE OF MATERIALS ON HAND
7) 8" Ductile Iron Water Main (Unrestrained)	\$ 464,120.00	Fortiline Waterworks	5417160, 5529252, 5535920, 5545408	5660	3621	2039	\$ 48,487.42
8) 8" Ductile Iron Water Main (Restrained)	\$ 50,274.00	Fortiline Waterworks	5545408	513	144	369	\$ 8,774.82
9) 16" Steel Encasement Pipe Installed by Boring	\$ 399,160.00	Fortiline Waterworks	5563741, 555956, 5467892	1172	900	272	\$ 15,640.00
						0	\$ -
						0	\$ -
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TOTAL FOR PAGE / PROJECT						0	\$ 72,902.24

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Sawyer Ranch 1340 Conversion Water Main

Job No. 11051-134

The signer of this document has been paid and has received a progress payment in the sum of \$ 147,777.47 for all labor, services, equipment, or materials furnished to the property or to Qro Mex Construction Co., Inc. (person with whom signer contracted) on the property of West Travis County Public Utility Agency (owner) located at Sawyer Ranch 1340 Conversion Water Main (location) to the following extent: Installation of Water Main (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Qro Mex Construction Co., Inc. (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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

Date 5/12/2022

Qro Mex Construction Co., Inc. (Company name)

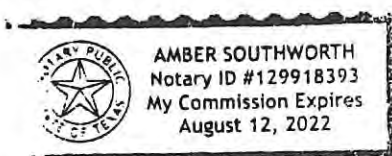
By [Signature] (Signature)

Vice President (Title)

STATE OF TEXAS §

COUNTY OF Burnet §

This instrument was acknowledged before me on this 12th day of May, 2022 by Arturo Rubio (name), Vice President (job title) of Qro Mex Construction Co., Inc. (company name).



[Signature]
NOTARY PUBLIC, STATE OF TEXAS



Murfee Engineering Company

May 11th, 2022

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 Hamilton Pool Road GST #2
Contractor's Application for Payment No. 5**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 5 from Preload LLC, Inc. for the period ending April 30th, 2022. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of three hundred fifty-eight thousand, three hundred seventy and 88/100 dollars (\$358,370.88). This application for payment is broken down as follows:

Original Contract Price:	\$1,619,160.00
Net Change by Change Orders:	-\$114,600.00
Current Contract Price:	\$1,504,560.00
Total Completed and Stored to Date:	\$1,174,228.77
Retainage (5%):	\$58,711.44
Amount Due this Application:	\$358,370.88
Balance to Finish, Plus Retainage:	\$389,042.67

Included for approval in this pay application is Change Order No. 1 for a contract deduct of one hundred fourteen thousand six hundred and no/100 dollars. The change order is for a reduction in scope, deleting the tank mixing system from the contract.

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

Sincerely,

A handwritten signature in blue ink that reads 'Jason Baze'.

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.136

Contractor's Application for Payment No.

FIVE (05)

Application Period: 04/01/2022 TO 04/30/2022		Application Date: 5/3/2022	
To: West Travis County Public Utility Agency	From: PRELOAD LLC	Via (Engineer): Murfee Engineering Company, Inc.	
Project: West Travis County_WTCTPUA Hamilton Pool Road GST #2	Contract: Hamilton Pool Road Ground Storage Tank No. 2		
Contractor's Contract No.:	Preload's Project No.: 21-PD025	Engineer's Project No.: 11051-136	

Application For Payment

Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
CO1		\$114,600.00	1. ORIGINAL CONTRACT PRICE..... \$ \$1,619,160.00	
			2. Net change by Change Orders..... \$ -\$114,600.00	
			3. Current Contract Price (Line 1 ± 2)..... \$ \$1,504,560.00	
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate)..... \$ \$1,174,228.77	
			5. RETAINAGE:	
			a. 5% X \$1,159,227.87 Work Completed..... \$ \$57,961.39	
			b. 5% X \$15,000.90 Stored Material..... \$ \$750.05	
			c. Total Retainage (Line 5a + Line 5b)..... \$ \$58,711.44	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ \$1,115,517.33	
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$757,146.45	
			8. AMOUNT DUE THIS APPLICATION..... \$ \$358,370.88	
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above)..... \$ \$389,042.67	
TOTALS		\$114,600.00		
NET CHANGE BY CHANGE ORDERS		-\$114,600.00		

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: Molly M Fulton Date: 5/3/2022

Payment of: \$ \$358,370.88
(Line 8 or other - attach explanation of the other amount)

is recommended by: Christopher Sanders 05/04/2022
Field Representative (Date)

Payment of: \$ \$358,370.88
explanation of the other amount)

is approved by: Jasen Beya 5-11-2022
Engineer (Date)

Approved by: _____
Owner (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):				Hamilton Pool Road Ground Storage Tank No. 2		21-PD025		Application Number:		FIVE (05)			
Application Period:				04/01/2022 TO 04/30/2022				Application Date:		5/3/2022			
West Travis County_WTCPUA Hamilton Pool Road GST #2						Work Completed		E		F		G	
A				B		C		D		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description			Scheduled Value (\$)	From Previous Application (C+D)	This Period							
1	LOC Restoration			\$44,242.00								\$44,242.00	
2	Silt Fence (\$14,800)												
2.1	Silt Fence - Installation			\$8,880.00	\$8,880.00				\$8,880.00	100.0%			
2.1	Silt Fence - Maintenance			\$3,180.00	\$2,226.00	\$954.00			\$3,180.00	100.0%			
2.3	Silt Fence - Removal			\$2,740.00								\$2,740.00	
3	Stabilized Construction Entrance (\$62,000)												
3.1	Construction Entrance - Installation			\$37,200.00	\$37,200.00				\$37,200.00	100.0%			
3.2	Construction Entrance - Maintenance			\$12,700.00	\$8,890.00	\$3,810.00			\$12,700.00	100.0%			
3.3	Construction Entrance - Removal			\$12,100.00								\$12,100.00	
4	New 0.5 MG Prestressed Concrete Storage Tank (\$1,189,629.00)												
	General (\$466,200)												
4.1	Tank Design Drawings & Calculations			\$81,000.00	\$81,000.00				\$81,000.00	100.0%			
4.2	Mobilization			\$73,000.00	\$73,000.00				\$73,000.00	100.0%			
4.3	Clearing/Grubbing			\$13,000.00	\$13,000.00				\$13,000.00	100.0%			
4.4	Relocate Existing Duct Bank Inside Tank Excavation			\$6,700.00	\$6,700.00				\$6,700.00	100.0%			
4.5	Tank Excavation			\$61,100.00	\$61,100.00				\$61,100.00	100.0%			
4.6	Tank Structural Fill			\$76,700.00	\$76,700.00				\$76,700.00	100.0%			
4.7	Tank Leveling Rock			\$19,500.00	\$19,500.00				\$19,500.00	100.0%			
4.8	Underslab Piping (Including Encasements)			\$118,300.00	\$118,300.00				\$118,300.00	100.0%			
4.9	Stabilized Winding Track, Access Roads, and Casting Beds			\$16,900.00	\$16,900.00				\$16,900.00	100.0%			
	Floor (\$90,000)												
4.10	Footing Forms			\$25,000.00	\$25,000.00				\$25,000.00	100.0%			
4.11	Reinforce Floor			\$30,000.00	\$30,000.00				\$30,000.00	100.0%			
4.12	Place Floor/Footing Concrete			\$35,000.00	\$35,000.00				\$35,000.00	100.0%			
	Wall (\$225,000)												
4.13	Install Panel Beds			\$30,000.00	\$30,000.00				\$30,000.00	100.0%			
4.14	Form/Reinforce/Pour Panels			\$70,000.00	\$70,000.00				\$70,000.00	100.0%			
4.15	Erect Panels			\$60,000.00		\$60,000.00			\$60,000.00	100.0%			
4.16	Joints and Curb			\$35,000.00		\$35,000.00			\$35,000.00	100.0%			
4.17	Shotcrete Diaphragm			\$30,000.00		\$30,000.00			\$30,000.00	100.0%			

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):			Hamilton Pool Road Ground Storage Tank No. 2		21-PD025		Application Number:		FIVE (05)	
Application Period:			04/01/2022 TO 04/30/2022				Application Date:		5/3/2022	
West Travis County_WTCPUA Hamilton Pool Road GST #2				Work Completed		E	F		G	
A			B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period						
	Dome (\$108,000)									
4.18	Erect Shoring	\$23,000.00		\$23,000.00			\$23,000.00	100.0%		
4.19	Erect Formwork	\$17,000.00		\$17,000.00			\$17,000.00	100.0%		
4.20	Reinforcing	\$24,000.00		\$24,000.00			\$24,000.00	100.0%		
4.21	Place Roof Concrete	\$26,000.00		\$26,000.00			\$26,000.00	100.0%		
4.22	Remove Formwork	\$18,000.00		\$18,000.00			\$18,000.00	100.0%		
	Prestress (\$120,000)									
4.23	Prestress	\$35,000.00		\$30,000.00			\$30,000.00	85.7%	\$5,000.00	
4.24	Wire Coat	\$35,000.00		\$30,000.00			\$30,000.00	85.7%	\$5,000.00	
4.25	Body Coat	\$30,000.00							\$30,000.00	
4.26	Final Coat	\$20,000.00							\$20,000.00	
	Miscellaneous (\$145,329)									
4.27	Tank Pipe, Fittings & Appurtenances	\$55,329.00		\$52,562.55			\$52,562.55	95.0%	\$2,766.45	
4.28	Ladder/Vent/Hatch/Misc Metals	\$45,000.00							\$45,000.00	
4.29	Decorative Paint	\$45,000.00							\$45,000.00	
5	16" Water Line	\$69,975.00		\$33,880.32	\$15,000.90		\$48,881.22	69.9%	\$21,093.78	
6	12" Water Line	\$23,100.00		\$23,100.00			\$23,100.00	100.0%		
7	16" Tie-In Infrastructure	\$2,300.00	\$460.00	\$1,840.00			\$2,300.00	100.0%		
8	In-Tank Hydrodynamic Mixer	\$114,600.00		\$114,600.00			\$114,600.00	100.0%		
9	Asphalt Cut & Repair	\$28,800.00	\$12,096.00	\$2,304.00			\$14,400.00	50.0%	\$14,400.00	
10	Electrical Work (\$40,300)									
10.1	Underground Duct Bank	\$9,748.00	\$7,311.00				\$7,311.00	75.0%	\$2,437.00	
10.2	Above Ground Raceways	\$11,880.00							\$11,880.00	
10.3	Wiring/Terminations	\$7,392.00							\$7,392.00	
10.4	Instrumentation	\$4,800.00							\$4,800.00	
10.5	SCADA Modifications	\$6,480.00							\$6,480.00	
11	Trench Safety	\$14,514.00		\$14,514.00			\$14,514.00	100.0%		
12	Allowance	\$50,000.00							\$50,000.00	
CO	Change Orders									
CO1	Delete Trident Mixing System	(\$114,600.00)		(\$114,600.00)			(\$114,600.00)	100.0%		
		\$1,504,560.00	\$733,263.00	\$425,964.87	\$15,000.90		\$1,174,228.77	78%	\$330,331.23	

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

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

EXECUTED on this the 29th day of April, 2022.

CONTRACTOR

Preload, LLC

By: Molly M. Fulton

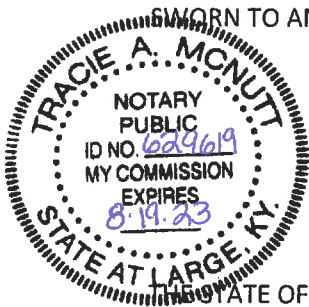
Print Name:

Molly M. Fulton

Title:

Controller

SWORN TO AND SUBSCRIBED BEFORE ME on this 29th day of April, 2022



Tracie A. McNutt

Notary Public in and for the State of Kentucky

Printed Name: Tracie A. McNutt

My Commission Expires: August 19, 2023

§
§
§
THE STATE OF KENTUCKY

COUNTY OF JEFFERSON

This instrument was acknowledged before me on the 29th day of April, 2022 by Molly M. Fulton, Controller of Preload, LLC, a Contractor, on behalf of said Company.

Tracie A. McNutt

Notary Public in and for the State of Kentucky

Printed Name: Tracie A. McNutt

My Commission Expires: August 19, 2023

ATTACH:

Exhibit A - List of Subcontractors

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

Exhibit "A"
List of Subcontractors

1. Tracker Utility Services _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF Texas §
 §
COUNTY OF Comal §

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

I.

My name is Jeremy Blevins. I am, President of
Tracker Utility Services (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Hamilton Pool Road GST2 (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"),
_____ and Preload, LLC ("Contractor"), dated
April 25, 2022.

II.

For and in consideration of the payment to Subcontractor of the sum of
\$ 57,107.85 now due and owing for the construction of the Facilities as
reflected in Subcontractor's invoice number 2005-6 ('Progress Payment'), Subcontractor
does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the
Facilities and on any property on which the Facilities are located (collectively, the Facilities and such
property are referred to herein as the "Property") for any work performed or materials supplied prior
to April 25, 2022 (the "Release Date"). This release and waiver of liens
is effective for all labor, materials, specially fabricated materials and/or services furnished up to and
including the Release Date, and further the undersigned states that all persons, parties and entities that
have furnished or performed work and/or furnished materials, specially fabricated materials, and
supplies for use in connection with the construction of the Facilities through the Release Date claiming
through or under the undersigned will be fully paid all amounts that may be due and owing (to the
extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending
institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by
virtue of any claims against them on account of the unpaid bills for labor performed or materials
furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the
Progress Payment is \$ ~~0.00~~ \$277,119.85.

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the
25th _____ day March April, 2022.

Tracker Utility Services

(SUBCONTRACTOR)

By: *J. Blevins*

Print Name: Jeremy Blevins

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 25th day of April, 2022.

Chelsey Krueger
Notary Public, State of Texas

THE STATE OF Texas §

§

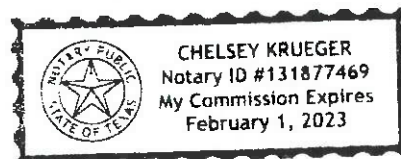
COUNTY OF Comal §

This instrument was acknowledged before me on the 25th day of April,
2022 by Jeremy Blevins, President
of Tracker Utility Services, a Subcontractor, on behalf
of said Corporation.

Chelsey Krueger
Notary Public in and for the State of Texas

Printed Name: Chelsey Krueger

My Commission Expires: 2/1/2023





Murfee Engineering Company

May 3, 2022

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 Permanganate Chemical Feed Relocation
Contractor's Application for Payment No. 2**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 2 from G Creek, Inc. for the period ending April 19th, 2022. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of nineteen thousand five hundred thirty-three dollars and twenty-one (\$19,533.21). This application for payment is broken down as follows:

Original Contract Price:	\$779,515.80
Change Orders No. <u>1</u> to <u>1</u> :	\$(99,489.30)
Contract Price with Change Orders	\$680,026.50
Total Completed and stored to Date:	\$113,212.46
Retainage (5%):	\$5,660.62
Amount Due this Application:	\$19,533.21
Balance to Finish, Plus Retainage:	\$572,474.66

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Blake West', is positioned above the printed name.

Blake West, P.E.
Project Engineer

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

Contractor's Application for Payment No.

2

Application Period: 02-26 - - - - - 04-19-22		Application Date: 4/22/2022
To (Owner): West Travis County Public Utilities Agency	From (Contractor): G. Creek Construction, Inc	Via (Engineer): Murfee Engineering
Project: WTCPUA Permanganate Chemical Feed Relocation	Contract: WTCPUA Permanganate Chemical Feed Relocation	
Owner's Contract No.:	Contractor's Project No.: 21-627	Engineer's Project No.: 11051-130

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 779,515.80
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -99,489.30
1		-99,489.30	3. Current Contract Price (Line 1 ± 2).....	\$ 680,026.50
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 113,212.46
			5. RETAINAGE:	
			a. 5% X \$105,087.46 Work Completed.....	\$ 5,254.37
			b. 5% X \$8,125.00 Stored Material.....	\$ 406.25
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 5,660.62
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 107,551.84
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 88,018.63
			8. AMOUNT DUE THIS APPLICATION.....	\$ 19,533.21
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 572,474.66
TOTALS		-99,489.30		
NET CHANGE BY CHANGE ORDERS		-99,489.30		

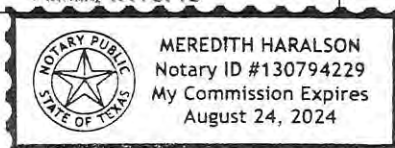
Contractor's Certification

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

Contractor Signature

By: [Signature] Date: 5-2-22
 State of: TEXAS 2nd County of: Travis
 Subscribed and sworn to before me this May day of 2022
 Notary Public: [Signature]
 My Commission expires: 8/24/24

G Creek, Inc
 PO Box 163764
 Austin, TX 78716



Payment is recommended by: _____
 (Construction Inspector [if applicable]) (Date)

Payment is recommended by: Blake West 05/03/2022
 (Engineer) (Date)

Payment is approved by: _____
 (Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): WTCPUA Permanganate Chemical Feed Relocation						Application Number: 1					
Application Period: 02-26-2022 - - - - - 04-19-2022						Application Date: 4/22/2022					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
cs-1	LOC Restoration, complete and in place	356	square yards	25.00	\$8,900.00						\$8,900.00
cs-2	Silt Fence, complete and in place	215	linear feet	8.00	\$1,720.00	215	\$1,720.00		\$1,720.00	100.0%	
w-1	Chemical Pump Skid, complete and in place	2	each	47,500.00	\$95,000.00						\$95,000.00
w-2	Day Tank, complete and in place	1	each	23,125.00	\$23,125.00						\$23,125.00
w-3	Chemical Feed Building Piping and Valves, complete and in place	1	linear feet	26,250.00	\$26,250.00						\$26,250.00
w-4	1" Carrier Water Yard Piping, complete and in place	110	linear feet	90.91	\$10,000.01						\$10,000.01
w-5	3/4" Chemical Mix Double Walled Yard Piping, complete and in place	270	linear feet	81.02	\$21,875.40						\$21,875.40
w-6	3/4" Chemical Mix Double Walled Piping inside Intake Buildings, complete and in place	125	linear feet	180.02	\$22,500.00						\$22,500.00
w-7	3/4" Chemical Mix Double Walled Piping inside Wet Wells, complete and in place	190	linear feet	\$543.62	\$103,287.80						\$103,287.80
w-8	Manual Leak Detection Point, complete and in place	2	each	\$1,250.00	\$2,500.00						\$2,500.00
w-9	Chemical Feed Nozzle, complete and in place	2	each	\$6,250.00	\$12,500.00						\$12,500.00
w-10	Carrier Water Tap, complete and in place	1	lump sum	\$9,375.00	\$9,375.00						\$9,375.00
w-11	Bottled Eye Wash Station, complete and in place	1	each	\$1,250.00	\$1,250.00						\$1,250.00
w-12	Guardian Safety Station w/Eye Wash, complete and in place	1	lump sum	\$2,500.00	\$2,500.00						\$2,500.00
w-13	Chemical Feed Building Secondary Containment, complete and in place	1	lump sum	\$6,250.00	\$6,250.00	1	\$6,250.00		\$6,250.00	100.0%	
w-14	FRP Walking Grate, complete and in place	1	lump sum	\$1,875.00	\$1,875.00						\$1,875.00
w-15	Chemical Feed Building Double Door, complete and in place	1	lump sum	\$6,250.00	\$6,250.00			\$3,125.00	\$3,125.00	50.0%	\$3,125.00
w-16	Removing Existing Louver, complete and in place	1	lump sum	\$1,875.00	\$1,875.00						\$1,875.00
w-17	Outdoor Secondary Containment, complete and in place	1	lump sum	\$45,000.00	\$45,000.00	1	\$45,000.00		\$45,000.00	100.0%	
w-18	Outdoor Secondary Containment Covering, complete and in place	1	lump sum	\$20,625.00	\$20,625.00						\$20,625.00
w-19	Painting Outdoor Secondary Containment Covering and Existing Building Touch up Paint, complete and in place	615	square feet	\$33.00	\$20,295.00						\$20,295.00
w-20	Chain Link Fence Relocation, complete and in place	1	lump sum	\$2,500.00	\$2,500.00			\$1,250.00	\$1,250.00	50.0%	\$1,250.00
w-21	10' Chain Link Cantilevered Slide Gate, complete and in place	1	lump sum	\$7,500.00	\$7,500.00			\$3,750.00	\$3,750.00	50.0%	\$3,750.00
w-22	Re-grading in front of Outdoor Secondary Containment, complete and in place	28	square yards	\$312.50	\$8,750.00						\$8,750.00
w-23	Driveway Repair, complete and in place	8.5	square yards	\$625.00	\$5,312.59						\$5,312.59
e-1	Electrical work, complete and in place										
e-1	-Gear	1	lump sum	\$45,000.00	\$45,000.00						\$45,000.00
	-Conduit	1	lump sum	\$100,000.00	\$100,000.00	0.75	\$75,000.00		\$75,000.00	75.0%	\$25,000.00
	-Wiring	1	lump sum	\$30,000.00	\$30,000.00						\$30,000.00
	-Controls	1	lump sum	\$110,000.00	\$110,000.00						\$110,000.00
	-Trim Out	1	lump sum	\$27,500.00	\$27,500.00						\$27,500.00
	Approved Change Orders										
CO1	Deductive CO	1	lump sum	-\$99,489.30	-\$99,489.30	0.23	-\$22,882.54		-\$22,882.54	23.0%	-\$76,606.76
	Totals				\$688,026.50		\$105,087.46	\$8,125.00	\$113,212.46	16.6%	\$566,814.04



Murfee Engineering Company

April 28th, 2022

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

**Re: WTCPUA SWP GSTs
Contractor's Application for Payment No. 18**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 18 from DN Tanks, Inc. for the period ending April 25th, 2022. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of eighty thousand, nine hundred dollars and eighty-one cents (\$8,900.81). This application for payment is broken down as follows:

Original Contract Price:	\$3,242,374.40
Net Change by Change Orders:	\$2,694.46
Current Contract Price:	\$3,245,068.86
Total Completed and Stored to Date:	\$3,245,068.86
Retainage (2.5%):	\$81,126.72
Amount Due this Application:	\$8,900.81
Balance to Finish, Plus Retainage:	\$81,126.72

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

Sincerely,

A handwritten signature in blue ink that reads 'Jason Baze'.

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738	PROJECT: AUSTIN, TX (WTC PUA SWPKWY GST) 10710 1/2 W. SH 71 Austin, TX 78735 Contractor Job Number: 2020-024 VIA ENGINEER: Murfee Engineering Co., Inc.	APPLICATION NO: 18 DATE: 4/20/2022 PERIOD TO: 04/25/2022 Engineer's Project No. 11051.110/146 CONTRACT DATE: 7-27-20
FROM CONTRACTOR: DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690 Phone: 781-246-1133	CONTRACT FOR: WTCPUA Southwest Parkway Ground Storage Tank	

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$	3,242,374.40
2. Net change by Change Orders	\$	2,694.46
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,245,068.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,245,068.86
5. RETAINAGE:		
a. 2.5 % of Completed Work (Column D + E on G703)	\$	\$81,126.72
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	81,076.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,163,992.14 *
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,155,041.33
8. CURRENT PAYMENT DUE	\$	\$8900.81 8,950.81 *
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	81,076.72 *

*Math noted

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$16,908.46	(\$16,214.00)
Total approved this Month	\$2,000.00	
TOTALS	\$18,908.46	(\$16,214.00)
NET CHANGES by Change Order		\$2,694.46

CONTRACTOR'S CERTIFICATION

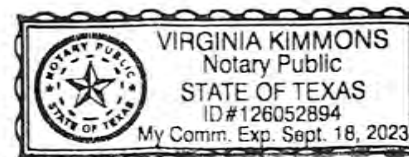
The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title 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: Christopher Sanders Date: April 20, 2022
(Project Manager)
State of: Texas County of: 22 day of APRIL 2022
Subscribed and sworn to before me this 22 day of APRIL 2022
Notary Public: Virginia Kimmons
My Commission expires: 9-18-23

Payment is recommended by: Christopher Sanders April 28, 2022
(Construction Inspector [if applicable]) (Date)

Payment is recommended by: Jason Baye 5-11-2022
(Engineer) (Date)

Payment is Approved by: _____ (Date)
(Owner)



To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No: 18

Contractor's Job Number: 2020-024

Engineer's Project No: 11051.110/146

Date: 4/20/2022

Period To: 04/25/2022

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
E-1 2000	LOC Restoration	34,503.00	1,000 EA	34,503.00	0.90	31052.70	0.10	3,450.84	1.00	34,503.00	100%	862.58
Total				34,503.00		31,052.70		3,450.84		34,503.00	100%	862.58
E-2 2000	Silt Fence	4,716.00	1,000 EA	4,716.00	0.90	4244.40	0.10	471.60	1.00	4,716.00	100%	117.90
Total				4,716.00		4,244.40		471.60		4,716.00	100%	117.90
E-3 2000	Stabilized Construction Entrance	3,600.00	1,000 EA	3,600.00	1.00	3600.00	0.00	0.00	1.00	3,600.00	100%	90.00
Total				3,600.00		3,600.00		0.00		3,600.00	100%	90.00
W-1	Ground Storage Tank	1,251,599.00	1,000 LS	1,251,599.00	1,000	1,251,599.00	0,000	0.00	1,000	1,251,599.00	100.0%	31289.98
Total				1,251,599.00		1,251,599.00		0.00		1,251,599.00	100.0%	31,289.98
W-2 2010	16" Water Line	34,626.00	1,000 LS	34,626.00	1.00	7000.00	0.00	0.00	1.00	34,626.00	100%	865.65
Total				34,626.00		7,000.00		0.00		34,626.00	100%	865.65
W-3 2010	20" Water Line	19,720.00	1,000 LS	19,720.00	1.00	19720.00	0.00	0.00	1.00	19,720.00	100%	493.00
Total				19,720.00		19,720.00		0.00		19,720.00	100%	493.00
W-4 2010	20" Tie-In Infrastructure	3,600.00	1,000 LS	3,600.00	1.00	3600.00	0.00	0.00	1.00	3,600.00	100%	90.00
Total				3,600.00		3,600.00		0.00		3,600.00	100%	90.00
W-5 2010	16" Tie-In Infrastructure	2,200.00	1,000 LS	2,200.00	1.00	2200.00	0.00	0.00	1.00	2,200.00	100%	55.00
Total				2,200.00		2,200.00		0.00		2,200.00	100%	55.00
W-6 2010	In-Tank Hydrodynamic Mixer	154,800.00	1,000 LS	154,800.00	1.00	154800.00	0.00	0.00	1.00	154,800.00	100%	3870.00
Total				154,800.00		154,800.00		0.00		154,800.00	100%	3,870.00
W-7 2010	47' x 3.5' Drainage Flume	64,131.99	1,000 LS	64,131.99	0.95	60925.39	0.05	3,206.60	1.00	64,131.99	100%	1603.30
Total				64,131.99		60,925.39		3,206.60		64,131.99	100%	1,603.30
W-8 2010	Tree Removal	5,800.00	1,000 LS	5,800.00	1.00	5800.00	0.00	0.00	1.00	5,800.00	100%	145.00
Total				5,800.00		5,800.00		0.00		5,800.00	100%	145.00
W-9 2020	Demolition and Removal of Existing GST	50,500.00	1,000 LS	50,500.00	1.00	50500.00	0.00	0.00	1.00	50,500.00	100%	1262.50
Total				50,500.00		50,500.00		0.00		50,500.00	100%	1,262.50
EL-1 2020	Electrical Work	46,600.00	1,000 LS	46,600.00	1.00	46600.00	0.00	0.00	1.00	46,600.00	100%	1165.00
Total				46,600.00		46,600.00		0.00		46,600.00	100%	1,165.00
TS-1 2020	Trench Safety	3,060.00	1,000 LS	3,060.00	1.00	3060.00	0.00	0.00	1.00	3,060.00	100%	76.50
Total				3,060.00		3,060.00		0.00		3,060.00	100%	76.50
TS-2 2020	Temporary Fencing	536.00	1,000 LS	536.00	1.00	536.00	0.00	0.00	1.00	536.00	100%	13.40
Total				536.00		536.00		0.00		536.00	100%	13.40
AL-1	AL-1 Ground Storage Tank #2	1,559,900.40	1,000 LS	1,559,900.40	1,000	1,559,900.40	0,000	0.00	1,000	1,559,900.40	100.0%	38997.51
	CO#3 GST2 outlet reorientation	3,176.47	1,000 LS	3,176.47	1,000	3176.47	0,000	0.00	1,000	3,176.47	100%	79.41
	CO#4 pavement modification	2,000.00	1,000 LS	2,000.00	0,000	0.00	1,000	2,000.00	1,000	2,000.00	100%	50.00
Total				1,565,076.87		1,563,076.87		2,000.00		1,565,076.87	100.0%	39,076.92
Application Total				3,245,068.86		3,208,314.36		9,129.04		3,245,068.86		81,076.72



Murfee Engineering Company

May 12th, 2022

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 Wastewater Sludge Dewatering Equipment
Contractor's Application for Payment No. 1**

Mr. Roberts and Board:

Enclosed is first invoice from Process Wastewater Technologies for the period ending April 30, 2022. The invoice is for the submittal portion of the contract, which has been receive, reviewed, and approved. I recommend payment of the requested seventy-three thousand nine hundred dollars (\$73,900.00). This application for payment is broken down as follows:

Original Contract Price:	\$739,000.00
Change Order(s):	\$0.00
Current Contract Price:	\$739,000.00
Total Completed and Stored to Date:	\$77,789.47
Retainage (5%):	\$3,889.47
Amount Due this Application:	\$73,900.00
Balance to Finish, Plus Retainage:	\$665,100.00

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

Sincerely,

A handwritten signature in dark ink, reading 'Andrea Wyatt', is written over a light blue horizontal line.

Andrea Wyatt, P.E.
Project Manager

cc: Jennifer Riechers – WTCPUA
George Murfee, P.E. – MEC
Jason Baze, P.E. – MEC
MEC File No. 11051.137

W:\WTCPUA\Facilities\Wastewater\Solids Management Master Plan\Construction Admin\Pay Applications\PA1-
WWSMMP-WTCPUA-220511.docx

Contractor's Application for Payment No.

1

Application Period: April 1- April 30, 2022		Application Date: May 10, 2022	
To (Owner): <div style="text-align: center;">West Travis County PUA</div>		From (Contractor): <div style="text-align: center;">Process Water Technologies</div>	
Project: <div style="text-align: center;">Wastewater Sludge Dewatering Equipment</div>		Via (Engineer): <div style="text-align: center;">Murfee Engineering Compnay</div>	
Owner's Contract No.:		Contractor's Project No.: <div style="text-align: center;">VDPTX19228</div>	
		Engineer's Project No.: <div style="text-align: center;">11051.137</div>	

Application For Payment

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions	
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE..... \$ \$739,000.00

2. Net change by Change Orders..... \$

3. Current Contract Price (Line 1 ± 2)..... \$ \$739,000.00

4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ \$77,789.47

5. RETAINAGE:

a. 5% X \$77,789.47 Work Completed..... \$ \$3,889.47

b. X Stored Material..... \$

c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$3,889.47

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$73,900.00

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$

8. AMOUNT DUE THIS APPLICATION..... \$ \$73,900.00

9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ \$665,100.00

Contractor's Certification


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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.


Payment of: \$ \$73,900.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  5/11/2022
(Engineer) (Date)

Payment of: \$
(Line 8 or other - attach explanation of the other amount)

is approved by:
(Owner) (Date)

Contractor Signature

By:  Date: 5/11/2022

Progress Estimate

Contractor's Application

For (Contract): West Travis County PUA Wastewater Sludge Dewatering Equipment				Application Number: I		Invoice Number: 2427		
Application Period: April 1- April 30, 2022				Application Date: May 10, 2022				
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
01300	Submittals	\$77,789.47		\$77,789.47		\$77,789.47	100.0%	
11351	Volute Dewatering Press and Polymer Dosing System	\$577,105.26						\$577,105.26
11351	Sludge Pumping System	\$37,578.95						\$37,578.95
11351	Sludge Conveyor	\$46,526.32						\$46,526.32
				</				

ITEM D



Murfee Engineering Company

May 11th, 2022

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 Hamilton Pool Road GST #2
Contractor's Application for Payment No. 5**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 5 from Preload LLC, Inc. for the period ending April 30th, 2022. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of three hundred fifty-eight thousand, three hundred seventy and 88/100 dollars (\$358,370.88). This application for payment is broken down as follows:

Original Contract Price:	\$1,619,160.00
Net Change by Change Orders:	-\$114,600.00
Current Contract Price:	\$1,504,560.00
Total Completed and Stored to Date:	\$1,174,228.77
Retainage (5%):	\$58,711.44
Amount Due this Application:	\$358,370.88
Balance to Finish, Plus Retainage:	\$389,042.67

Included for approval in this pay application is Change Order No. 1 for a contract deduct of one hundred fourteen thousand six hundred and no/100 dollars. The change order is for a reduction in scope, deleting the tank mixing system from the contract.

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

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.136

Bidding Requirements, Contract Forms & Conditions of the Contract
Change Order - Section 00941

CHANGE ORDER # 1

Date of Issuance: 4/22/2022 Effective Date: / / 2022

Project: Hamilton Pool Road Ground Storage Tank No. 2	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: Hamilton Pool Road Ground Storage Tank No. 2		Date of Contract: 10/21/2021
Contractor: Preload, LLC		Engineer's Project No.: 11051.126

The Contract Documents are modified as follows upon execution of this Change Order:

Description: DELETE Trident Mixing System Item W-5 In-Tank Hydromixing (Trident) System from Contract Scope

Attachments: (List documents supporting change): Email Confirmation

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>1,277,720.50</u>	Original Contract Times: <input checked="" type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>180</u> Ready for final payment (days or date): _____
Increase [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>n/a</u> \$ <u>n/a</u>	Increase [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>n/a</u> Substantial completion (days): <u>n/a</u> Ready for final payment (days): <u>n/a</u>
Contract Price prior to this Change Order: \$ <u>1,277,720.50</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>180</u> Ready for final payment (days or date): _____
Increase [Decrease] of this Change Order: [<u>\$114,600.00</u>]	Increase [Decrease] of this Change Order: Substantial completion (days or date): <u>0</u> Ready for final payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>1,163,120.50</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>180</u> Ready for final payment (days or date): _____

RECOMMENDED:

ACCEPTED:

ACCEPTED:

Jason Baye

By: _____
Engineer (Authorized Signature)

By: _____

Robert V. Barbarisi Jr.
Contractor (Authorized Signature)

By: _____

5/11/2022

Date: _____

Date: _____

Date: April 22, 2022

Approved by Funding Agency (if applicable):

Date: _____

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Jason Baze

To: Chris Lockhart; Nella Jahan
Cc: Logan Herzberger; Scott Beardsworth
Subject: RE: 21PD025_Travis County - Exterior Tank Coating

Chris,

Please proceed.

Thanks,

Jason Baze

From: Chris Lockhart <clockhart@preload.com>
Sent: Wednesday, April 20, 2022 8:15 AM
To: Jason Baze <jbaze@murfee.com>; Nella Jahan <njahan@murfee.com>
Cc: Logan Herzberger <lherzberger@preload.com>
Subject: RE: 21PD025_Travis County - Exterior Tank Coating

Jason,

In talking with our team, Preload will provide the full SOV line item credit for the mixing system of \$114,600 for 100% scope deletion from the project. Tideflex has not been able to find another user; however, we believe this is the best option for both parties to complete the project in a timely manner. Please confirm this is acceptable with Owner and issue deductive CO at your convenience.

Please call me with any questions.

Chris Lockhart

Project Engineer



Wire-Wound Prestressed Concrete Tanks

4000 Tower Road
Louisville, KY 40219
M: 631-339-3895

 www.preload.com



From: Jason Baze <jbaze@murfee.com>
Sent: Friday, April 15, 2022 3:27 PM
To: Chris Lockhart <clockhart@preload.com>; Nella Jahan <njahan@murfee.com>
Cc: Logan Herzberger <lherzberger@preload.com>
Subject: RE: 21PD025_Travis County - Exterior Tank Coating

Chris,

I understand the typical way of business. I am not sure I'll sell a \$16,000 restocking fee in this current supply chain environment. I'll ask, but the timeline will be at least 5 weeks for a turn around on that decision.

We will take the system as specified, but the client doesn't want to proceed with coated DI pipe.
To be clear, is Tidflex the supplier of the pipe that will delay the project? If so, then can ask them to provide the specified system and work out your extra cost for remobilizing and tanking the tank offline to install it when delivered.

Is Tidflex actively looking for another user of the valves that will allow for a 100% scope deduction to the PUA, as the email indicated?

Thanks,
Jason Baze

From: Chris Lockhart <clockhart@preload.com>
Sent: Friday, April 15, 2022 12:39 PM
To: Jason Baze <jbaze@murfee.com>; Nella Jahan <njahan@murfee.com>
Cc: Logan Herzberger <lherzberger@preload.com>
Subject: RE: 21PD025_Travis County - Exterior Tank Coating

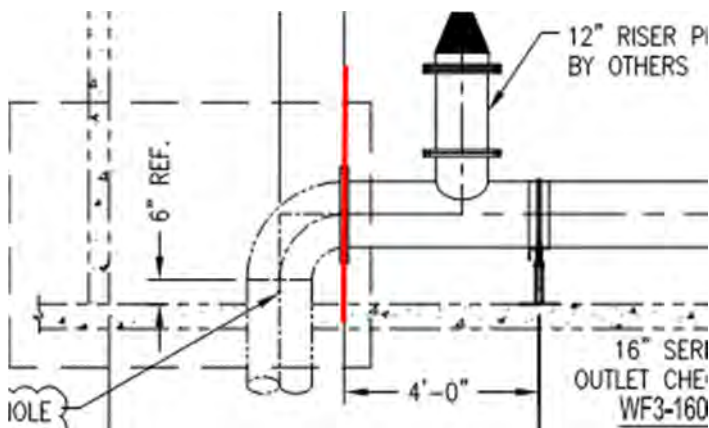
Jason,

Regarding the mixing system, Tideflex will be charging us a 25% restocking fee for the returned valves. (See attached correspondence and PO) As previously discussed, Preload believe the best option at this point is to eliminate the scope from the project by providing a credit to the Owner and therefore avoiding delay putting tank online . We propose to offer the full SOV line item amount minus the restocking fee. Our scope would terminate at the DI 90 fitting as shown below. Please let us know if this is acceptable solution and how you would like to process the credit.

\$114,600.00

(\$16,609.00)

\$97,991.00



Chris Lockhart
Project Engineer



Wire-Wound Prestressed Concrete Tanks
4000 Tower Road
Louisville, KY 40219
M: 631-339-3895

ITEM E



Murfee Engineering Company

June 8, 2022

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

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Contractor's Application for Payment No. 15 and Final**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 15 and Final from Payton Construction, Inc. in the amount of eight-nine thousand three hundred twenty-four dollars and five cents (89,324.05) for the above-referenced project. Also attached are all close-out documents required by the Contract. The Works is complete and Application for Payment No. 15 and Final represents the release of the contractual retainage of 5% and all remaining WTCPUA obligations under the Contract. We have reviewed the attached documentation for compliance with the Contract Document, conducted site inspections, and concur with the items and quantities. We therefore recommend payment of Application for Payment No. 15 and Final in the amount of \$89,324.05 and final acceptance of the facilities for the purposes of the warranty period.

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

Sincerely,

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

Blake West, P.E.
Project Engineer

cc: Jennifer Reichers – WTCPUA
George Murfee, P.E. – MEC
Jason Baze, P.E. – MEC
MEC File No. 11051-135

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 15 & FINAL
APPLICATION DATE: 05/25/22
PERIOD TO: 04/01/22 to 05/25/22
PCI JOB NO: 229

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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

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

CONTRACT DATE: 01/20/21 **NOTICE TO PROCEED:** 02/01/21 **COMPLETION DATE:** 01/06/22 **CONTRACT TIME:** 339 CD **CONTRACT TIME USED:** 339 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,549,710.00
2. NET CHANGE BY CHANGE ORDERS	\$	10,367.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,560,077.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,560,077.00
5. RETAINAGE:		
a. 0% of Completed Work	\$	0.00
(Column D + E on G703)		
b. 0% of Stored Material	\$	0.00
(Column F on G703)		
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,560,077.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,470,752.95
8. CURRENT PAYMENT DUE	\$	89,324.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total changes approved this month by Owner	\$27,832.00	\$17,465.00
Totals	\$27,832.00	\$17,465.00
Net Changes by Change Order	\$10,367.00	

CONTRACTOR'S CERTIFICATION

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

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

Contractor Signature

By: Paul C. Dipzito

Date: 05/25/22

State of: Texas

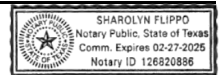
County of: Hays

Subscribed and sworn to before me this

25th day of May, 2022.

Notary Public: Sharolyn Flippo

My Commission expires: 02/27/2025



Sharolyn Flippo

Payment is recommended by:

(Construction Inspector) Date: _____

Payment is recommended by:

Blake West
(Engineer) Date: 06/08/2022

Payment is approved by:

(Owner) Date: _____

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion

OWNER: West Travis County Public Utility Agency

ENGINEER: Murfee Engineering Company, Inc.

CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 15 & FINAL

APPLICATION DATE: 05/25/22

PAYMENT PERIOD FRO 04/01/22 to 05/25/22

PCI PROJECT NO: 229

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
E-1	205 SY - Limits of Construction Restoration	4,100.00	4,100.00	0.00	0.00	4,100.00	1.00	0.00	0.00
E-2	215 LF - Silt Fence	860.00	860.00	0.00	0.00	860.00	1.00	0.00	0.00
W-1	1 LS - Pump Station Building	212,000.00	212,000.00	0.00	0.00	212,000.00	1.00	0.00	0.00
W-2	1 LS - Installation of Fourth Pump Can	23,000.00	23,000.00	0.00	0.00	23,000.00	1.00	0.00	0.00
W-3	3 EA. - 1500 GPM Vertical Turbine Pumps	384,000.00	384,000.00	0.00	0.00	384,000.00	1.00	0.00	0.00
W-4	3 EA. - 12" Pump Control Valve	84,000.00	84,000.00	0.00	0.00	84,000.00	1.00	0.00	0.00
W-5	4 EA. - 12" Resilient Wedge Gate Valve	12,000.00	12,000.00	0.00	0.00	12,000.00	1.00	0.00	0.00
W-6	4 EA. - 16" Resilient Wedge Gate Valve	40,000.00	40,000.00	0.00	0.00	40,000.00	1.00	0.00	0.00
W-7	1 EA. - 24" Insert Valve	78,000.00	78,000.00	0.00	0.00	78,000.00	1.00	0.00	0.00
W-8	40 LF - 16" Suction Piping	16,000.00	16,000.00	0.00	0.00	16,000.00	1.00	0.00	0.00
W-9	35 LF - 24" Suction Piping	29,750.00	29,750.00	0.00	0.00	29,750.00	1.00	0.00	0.00
W-10	30 LF - 12" Discharge Piping	48,000.00	48,000.00	0.00	0.00	48,000.00	1.00	0.00	0.00
W-11	1 LS - Tie-in to Discharge Header	11,000.00	11,000.00	0.00	0.00	11,000.00	1.00	0.00	0.00
W-12	1 LS - Demolition and Removal Work	17,000.00	17,000.00	0.00	0.00	17,000.00	1.00	0.00	0.00
W-13	1 LS - Temp. Support of Exist. Electrical Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	1.00	0.00	0.00
W-14	1 LS - Install 16" Wafer Check Valve in EST	5,000.00	5,000.00	0.00	0.00	5,000.00	1.00	0.00	0.00
M-1	1 LS - HVAC System	160,000.00	160,000.00	0.00	0.00	160,000.00	1.00	0.00	0.00
EL-1	1 LS - Electrical Service Upgrade	6,000.00	6,000.00	0.00	0.00	6,000.00	1.00	0.00	0.00
EL-2	1 LS - Electrical Work	330,000.00	330,000.00	0.00	0.00	330,000.00	1.00	0.00	0.00
EL-3	1 LS - SCADA and Programming	85,000.00	85,000.00	0.00	0.00	85,000.00	1.00	0.00	0.00
CO-1	1 LS - Change Order No. 1								
	Partial Deletion of Item W-7	-63,000.00	-63,000.00	0.00	0.00	-63,000.00	1.00	0.00	0.00
	(3 ea.) Suction Side Pressure Transmitters & Piping	24,155.00	24,155.00	0.00	0.00	24,155.00	1.00	0.00	0.00
	(3 ea.) 2" Combination Air Valves and Piping	14,288.00	14,288.00	0.00	0.00	14,288.00	1.00	0.00	0.00
	Spare 3" Conduit from Pump Station to EST	2,201.00	2,201.00	0.00	0.00	2,201.00	1.00	0.00	0.00
	Exist. Pump Can Anchor Bolts and Grout Retrofit	3,479.00	3,479.00	0.00	0.00	3,479.00	1.00	0.00	0.00
	Painting of the Interior CMU Walls	12,524.00	12,524.00	0.00	0.00	12,524.00	1.00	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion

OWNER: West Travis County Public Utility Agency

ENGINEER: Murfee Engineering Company, Inc.

CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 15 & FINAL

APPLICATION DATE: 05/25/22

PAYMENT PERIOD FROM 04/01/22 to 05/25/22

PCI PROJECT NO: 229

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CO-2	1 LS - Change Order No. 2								0.00
	Addition of Conduit & Wiring for Smoke Detectors	2,698.00	2,698.00	0.00	0.00	2,698.00	1.00	0.00	0.00
	Addition of EST Valve Signal Splitter Inside MCP	1,301.00	1,301.00	0.00	0.00	1,301.00	1.00	0.00	0.00
	Addition of GST Low Level Lockout Signals	23,833.00	11,917.00	11,916.00	0.00	23,833.00	1.00	0.00	0.00
	Elimination of Ductbank C	-11,112.00	-11,112.00	0.00	0.00	-11,112.00	1.00	0.00	0.00
	TOTAL	1,560,077.00	1,548,161.00	11,916.00	0.00	1,560,077.00	1.00	0.00	0.00

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

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

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

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

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including 03/31/22, _____ (the "Release Date").

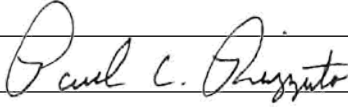
5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether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

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

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

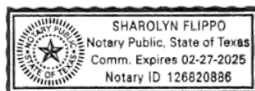
in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished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


EXECUTED on this the 25th day of May, 2022.

CONTRACTOR Payton Construction, Inc.
By: 
Print Name: Paul A. Rizzuto
Title: Project Manager

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

SWORN TO AND SUBSCRIBED BEFORE ME on this 25th day of May, 2022




Notary Public in and for the State of Texas
Printed Name: Sharolyn Flipppo
My Commission Expires: February 27, 2025

ATTACH:
Exhibit A - List of Subcontractors

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

Exhibit “A”
List of Subcontractors

1. T. Morales Company
2. Brighton Custom Painting, LLC
3. Water Damage Roofing of Austin
4. Diamondback Mechanical Group
5. JW Brick
- 6.
- 7.
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Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

I.

My name is Sandra Moreland. I am, Acct Mgr. of
T. Morales Company (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), WTCPUA and Payton Construction ("Contractor"), dated 1/22/2021.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 5206.00 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number PAP10 ('Progress Payment'), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to March 31, 2022 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 306,597.00.

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 3rd day of May, 2022.

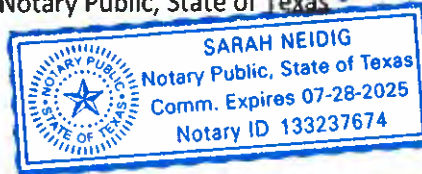
T. Morales Company
(SUBCONTRACTOR)

By: Sandra Moreland
Print Name: Sandra Moreland
Title: mgr.

SWORN TO AND SUBSCRIBED BEFORE ME this 3 day of May, 2022.

Sarah Neidig
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



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

Notary Public in and for the State of Texas

Printed Name: _____

My Commission Expires: _____

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

Conforms with the American Institute of
Architects, AIA Document G707

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT: *WTCPUA County Line 1308 Pump Station 1340 Conversion*
(Performance and Payment Bond No. PRF 9236805)

TO (Owner)

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

ARCHITECT'S PROJECT NO.

CONTRACT FOR: *WTCPUA County Line 1308 Pump Station 1340 Conversion*

CONTRACT DATE: January 20, 2021

CONTRACTOR: *Payton Construction, Inc.*

In accordance with the provisions of the Contract between the Owner and the Contractor as above, the
*Fidelity and Deposit Company of Maryland and
Colonial American Casualty and Surety Company
15303 Dallas Parkway, Suite 800, Addison, Texas 75001*, **SURETY COMPANY,**

on bond of

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

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to

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

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this 16th day of May, 2022.

Witness:

Delia Phillips
Delia Phillips

Fidelity and Deposit Company of Maryland and
Colonial American Casualty and Surety Company
Surety Company

Jennifer Webb
Signature of Authorized Representative

Jennifer Webb, Attorney-in-Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT
OF DEBTS AND CLAIMS,
Current Edition

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Scott A. BURTON, Shawn CLAIBORNE, Jennifer WEBB, Enedelia PHILLIPS of San Marcos, Texas, EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 01st day of June, A.D. 2021.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 01st day of June, A.D. 2021, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 16th day of May, 2022.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

Bond No: PRF 9236805

Maintenance Bond

KNOW ALL MEN BY THESE PRESENTS, that we

Payton Construction, Inc.

hereinafter

called Principal, as Principal, and Fidelity and Deposit Company of Maryland and Colonial American Casualty and Surety Company
a corporation of the State of Maryland, hereinafter called Surety, as Surety,

are held and firmly bound unto

West Travis County Public Utility Agency

hereinafter called Oblige in the sum of One Million Five Hundred Sixty Thousand Seventy-Seven

DOLLARS, lawful money of the United States of America, to be paid to the said Oblige, or its successors or assigns, to the payment of which sum well and truly to be made, we do bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

SIGNED, sealed and dated this 16th day of May, 2022.

WHEREAS, the Principal entered into a contract with the said Oblige, dated January 20, 2021,
for

WTCPUA County Line 1308 Pump Station 1340 Conversion

and,

WHEREAS, the Oblige requires that these presents be executed on or before the final completion and acceptance of said contract and

WHEREAS, said contract was completed and accepted on the 31st day of March, 2022.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall remedy, without cost to the Oblige, any defects which may develop during a period of one year

from the date of completion and acceptance of the work performed under the contract, caused by defective or inferior materials or workmanship, then this obligation shall be void: otherwise it shall be and remain in full force and effect.

ATTEST:

John Phillips

Payton Construction, Inc.

By: Wendell W. Payton

Wendell W. Payton,

President

Fidelity and Deposit Company of Maryland and
Colonial American Casualty and Surety Company

By: Jennifer Webb

Jennifer Webb, Attorney-in-Fact

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Scott A. BURTON, Shawn CLAIBORNE, Jennifer WEBB, Enedelia PHILLIPS of San Marcos, Texas, EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 01st day of June, A.D. 2021.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 01st day of June, A.D. 2021, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 16th day of May, 2022.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

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

CONTRACTOR'S AFFIDAVIT AND LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

BEFORE ME, the undersigned authority, personally appeared Wendell W. Payton
who, being by me duly sworn states as follows:

I.

My name is Wendell W. Payton. I am President of
Payton Construction, Inc. (hereinafter referred to as "Contractor").

II.

Pursuant to that certain Standard Form of Agreement (the "Contract"), by and between WTCPUA (the "Owner"), Payton Construction, Inc. and Contractor, dated 01/29/2021, for the construction of certain facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion as more particularly described in the Contract (the "Facilities"), I, a duly authorized agent for Contractor, do hereby warrant and represent, for and on behalf of Contractor, that: (i) a full and complete list of all subcontractors, laborers and material suppliers who have, prior to the date set forth herein below, been engaged in the construction of or supplying material incorporated into the Facilities is set forth on Exhibit "A" attached hereto and incorporated herein by reference; (ii) Contractor and all subcontractors, laborers, and material suppliers engaged in the construction of or supplying materials incorporated into the Facilities have been paid in full for all work performed and all materials supplied prior to the date set forth herein below; and (iii) prior to the date set forth herein below, the Facilities were fully and finally completed in strict accordance with the Contract.

III.

For and in consideration of the payment to Contractor of all sums now due and owing or to be due and owing for the construction of the Facilities, Contractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities, or on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to the date set forth herein below. Without limitation on the foregoing, Contractor hereby releases and discharges the Property, the Owner, and any and all other parties from all indebtedness and obligations of whatsoever character against them or the Property in connection with the construction of the Facilities and, in addition, releases and discharges the Property from any and all liens and charges of every character held by the undersigned, whether the liens be contractual, statutory, or constitutional, and further whether said liens are evidenced by lien claim affidavits or not and whether filed for record in the Office of the County Clerk of the county where the Property is located, or not; it being the intention to relinquish, and release the Property completely

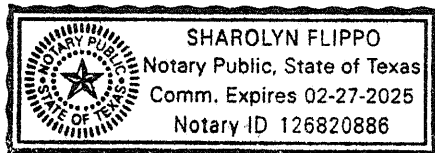
Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

free and clear of all liens and lien claims of every character asserted by the undersigned. This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the date hereof, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities claiming through or under the undersigned have been fully paid all amounts that may be due and owing and the undersigned does hereby agree to hold the Owner harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party.

EXECUTED on this the 16th day of May, 2022.

CONTRACTOR Payton Construction, Inc.
By: *Wendell W. Payton*
Print Name: Wendell W. Payton
Title: President

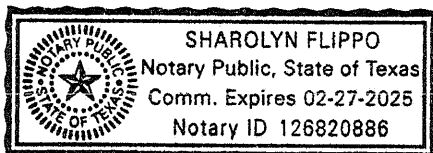
SWORN TO AND SUBSCRIBED BEFORE ME on this 16th day of May, 2022.



Sharolyn Flippo
Notary Public
Printed Name: Sharolyn Flippo
My Commission Expires: February 27, 2025

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

This instrument was acknowledged before me on the 16th day of May, 2022 by Wendell W. Payton, President of Payton Construction, Inc., a Officer, on behalf of said Corporation.



Sharolyn Flippo
Notary Public in and for the State of Texas
Printed Name: Sharolyn Flippo
My Commission Expires: February 27, 2025

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

EXHIBIT "A"

LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.


NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Alamo Door Systems of Texas, Inc.	Coiling Overhead Door	\$8,525.00	
2.			
3.			
4.			
5.			
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Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

EXHIBIT "A"

LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

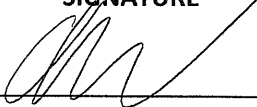
NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Brighton Custom Painting, LLC	Painting & Protective Coatings	\$15,800.00	
2.			
3.			
4.			
5.			
6.			
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Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

EXHIBIT "A"

LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.


NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Diamondback Mechanical Group	HVAC & Smoked Detectors	\$97,665.00	
2.			
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Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

EXHIBIT "A"

LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

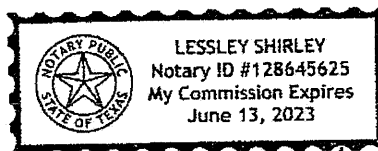
NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. JW Brick, Inc.	CMU Masonry	\$49,900.00	
2.			
3.			
4.			
5.			
6.			
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Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

EXHIBIT "A"
LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Pump Solutions, Inc.	Vertical Turbine Pump & Motor Assemblies	\$265,043.00	<i>Phil Krawle</i>
2.			
3.			
4.			
5.			
6.			
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Lessley Shirley

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

EXHIBIT "A"
LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

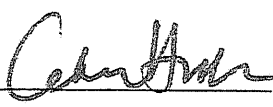
All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

	NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1.	T Morales Company	Electrical, Instrumentation & Controls	\$357,405.00	
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4.				
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Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

EXHIBIT "A"
LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Water Damage Roofing of Austin	Metal Roof System	\$10,151.00	
2.			
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Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

SUBCONTRACTOR'S LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF BEXAR §

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

I.
My name is Jennifer Frazier. I am Treasurer of Alamo Door Systems of Texas, Inc. (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of certain facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"),
and Alamo Door Systems of Texas, Inc. ("Contractor"), dated May 4, 2021.

II.

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

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 16th
day of May, 2022.

Alamo Door Systems of Texas, Inc.
(SUBCONTRACTOR)

By: Jennifer Frazier

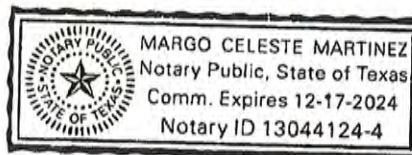
Printed Name: Jennifer Frazier

Title: Treasurer

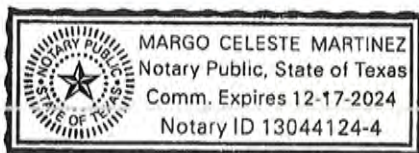
SWORN TO AND SUBSCRIBED BEFORE ME this 16th day of May, 2022.

Margo C. Martinez
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF BEXAR §



This instrument was acknowledged before me this 16th day of May, 2022, by Jennifer Frazier, Treasurer of Alamo Door Systems of Texas Corporation, on behalf of said Corporation.



Margo C. Martinez
Notary Public in and for the State of Texas

Printed Name: Margo C. Martinez

My Commission Expires: 12/17/24

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 24th
day of May, 2022.

Bracken Custom Builders LLC

(SUBCONTRACTOR)



By [Signature]

Printed Name: Crist Vazquez

Title: Owner

SWORN TO AND SUBSCRIBED BEFORE ME this 24th day of MAY, 2022

[Signature]
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me this _____ day of _____
by _____, _____ of
_____ a _____, on behalf of
said _____.

Notary Public in and for the State of Texas

Printed Name: _____

My Commission Expires _____

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

SUBCONTRACTOR'S LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

My name is Eric Virel I am Owner of
Beggs Custom Builders LLC (hereinafter referred to as
"Subcontractor")

Subcontractor has provided materials or performed work in conjunction with the construction of
certain facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities")
as more particularly described in that one certain Standard Form of Agreement by and between
WTCPUA (the "Owner") and Beggs Custom Builders LLC ("Contractor"), dated
5-24-22.

II.

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

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

SUBCONTRACTOR'S LIEN WAIVER

THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

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

My name is Chris Hill. I am Co-Owner of Diamond back mechanical (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of certain facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"),
_____ and Payton Construction ("Contractor"), dated _____.

II.

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

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 15
day of May, 2022.

Diamondback Mechanical
(SUBCONTRACTOR)

By: [Signature]

Printed Name: Chris Hill

Title: Owner

SWORN TO AND SUBSCRIBED BEFORE ME this 16 day of May, 2022.

[Signature]
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me this 16 day of May,
by Chris Hill of
Diamondback Mechanical a Travis County, on behalf of
said Contractor.



[Signature]
Notary Public in and for the State of Texas

Printed Name: Kristen Murry

My Commission Expires: 6/27/22

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

SUBCONTRACTOR'S LIEN WAIVER

THE STATE OF TEXAS §

 §
COUNTY OF ~~TRAVIS~~ Brewer §

BEFORE ME, the undersigned authority, personally appeared Marilyn A. Winford, who, being by me duly sworn, states as follows:

My name is Marilyn A. Winford. I am Vice President of J.W. Bauch (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of certain facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), Payton and WTCPUA Payton Const ("Contractor"), dated 5/11/22.

II.

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

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 11
day of May, 2022.

JW Bruch, Inc

(SUBCONTRACTOR)

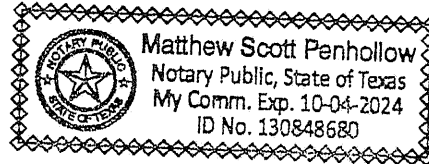
By: Marilyn A. Winford

Printed Name: Marilyn A. Winford

Title: Vice President

SWORN TO AND SUBSCRIBED BEFORE ME this 11th day of MAY, 2022.

[Signature]
Notary Public, State of Texas



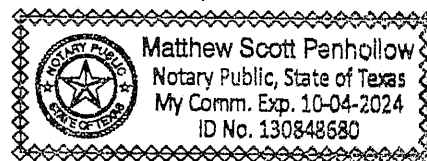
THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me this 11th day of MAY, 2022
by MARILYN A. WINFORD, VICE PRESIDENT of
JW BRICK INC. a S-CORP, on behalf of
said OWNER.

[Signature]
Notary Public in and for the State of Texas

Printed Name: MATTHEW PENHOLLOW

My Commission Expires: 10/04/2022



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

SUBCONTRACTOR'S LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

I.

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

Subcontractor has provided materials or performed work in conjunction with the construction of certain facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), Payton, Construction ("Contractor"), dated 5-10-2022.

II.

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

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 10
day of May, 2022.

Pump Solutions, Inc
(SUBCONTRACTOR)

By: Phil Korenek

Printed Name: Phil Korenek

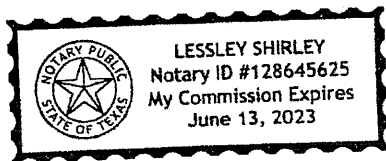
Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 10 day of May, 2022.

Lessley Shirley
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me this 10 day of May,
2022 by Phil Korenek, President of
Pump Solutions, Inc. a officer, on behalf of
said Texas Corporation.



Lessley Shirley
Notary Public in and for the State of Texas

Printed Name: Lessley Shirley

My Commission Expires: June 13 2023

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

SUBCONTRACTOR'S LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

I.
My name is Sandra Moreland. I am Mgr. of T. Morales Company (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of certain facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), WTCPUA and Payton Construction ("Contractor"), dated 1/22/2021.

II.

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

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 24th
day of May, 2022.

T. Moraus Company
(SUBCONTRACTOR)

By: Sandra Moreland

Printed Name: Sandra Moreland

Title: Mgr.

SWORN TO AND SUBSCRIBED BEFORE ME this 24th day of May, 2022.

Sarah Neidig
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



This instrument was acknowledged before me this _____ day of _____,
_____ by _____, _____ of
_____ a _____, on behalf of
said _____.

Notary Public in and for the State of Texas

Printed Name: _____

My Commission Expires: _____

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Coby Allan Hinkle
who, being by me duly sworn, states as follows:

I.

My name is Coby Allan Hinkle. I am, President of
WDR (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), _____ and _____ ("Contractor"), dated _____.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 9,643.45 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 1585 ("Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to November 1, 2021 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ _____.

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 1st day of November, 2021.

Coby Hank

(SUBCONTRACTOR)

By: *Coby Hank*

Print Name: *Coby Allan Hank*

Title: *President*

SWORN TO AND SUBSCRIBED BEFORE ME this 1st day of November, 2021.

Angela Loving

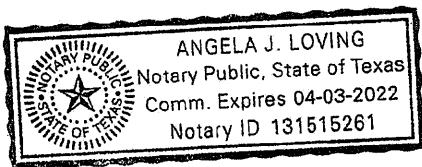
Notary Public, State of Texas

THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 1st day of November, 2021 by *Coby Hank*, *President* of *ADR*, a *Corporation*, on behalf of said _____.



Angela Loving

Notary Public in and for the State of Texas

Printed Name: *Angela Loving*

My Commission Expires: *4.3.2022*



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/17/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Benchmark Insurance Group, Inc. 225 West Hopkins PO Box 1687 San Marcos TX 78667-1687	CONTACT NAME: Jennifer Webb PHONE (A/C, No, Ext): (512) 754-2700 FAX (A/C, No): (512) 754-2717 E-MAIL ADDRESS: JWWebb@Benchmark-Ins.com																					
INSURED Payton Construction, Inc. P.O. Box 1734 Wimberley TX 78676	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Cincinnati Insurance Companies</td><td>10677</td></tr><tr><td>INSURER B:</td><td>Texas Mutual Insurance Company</td><td>22945</td></tr><tr><td>INSURER C:</td><td>Continental Casualty Company</td><td>20443</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Cincinnati Insurance Companies	10677	INSURER B:	Texas Mutual Insurance Company	22945	INSURER C:	Continental Casualty Company	20443	INSURER D:			INSURER E:			INSURER F:		
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INSURER C:	Continental Casualty Company	20443																				
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:** CL21121704677**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	EPP 0367375	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	EBA 0367375	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured Motorists \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0	Y	Y	EPP 0367375	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	0001127175	01/01/2022	01/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Pollution Liability	Y	Y	G24358525 010	01/01/2022	01/01/2023	Each Pollution Condition: \$2,000,000 Aggregate: \$2,000,000 Deductible: \$5,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: County Line 1308 Pump Station 1340 Conversion
West Travis County Public Utility Agency and Murfee Engineering Co., Inc. are additional insureds per blanket form as required by written contract on all policies except Work Comp. A Waiver of Subrogation is provided in favor of same on General Liability, Business Auto, & Work Comp. Umbrella policy is follow form. Pollution Liability is occurrence form and includes transportation liability endorsement. A 30 Day Notice of Cancellation endorsement has been added to the above policies, except for non-payment of premium which will be 10 calendar days.

CERTIFICATE HOLDER**CANCELLATION**

West Travis County Public Utility Agency/Murfee Engineering Co., Inc. 13215 Bee Cave Road Building B, Suite 110 Bee Cave TX 78738	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 1

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

Application for Payment No. 2

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

Application for Payment No. 3

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$141,291.00
Retainage		
5% Work Completed (D+E):	\$141,291.00	\$7,064.55
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$7,064.55
Amount Eligible to Date:		\$134,226.45
Less Previous Payments:		\$101,080.00
Amount Due this Application:		\$33,146.45
Balance to Finish, Plus Retainage:		\$1,415,483.55

Application for Payment No. 4

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$287,947.67
Retainage		
5% Work Completed (D+E):	\$231,549.00	\$11,577.45
5% Stored Material (F):	\$56,398.67	\$2,819.93
Total Retainage::		\$14,397.38
Amount Eligible to Date:		\$273,550.29
Less Previous Payments:		\$134,226.45
Amount Due this Application:		\$139,323.84
Balance to Finish, Plus Retainage:		\$1,276,159.71

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 5

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$315,011.00
Retainage		
5% Work Completed (D+E):	\$256,612.33	\$12,830.62
5% Stored Material (F):	\$58,398.67	\$2,919.93
Total Retainage::		\$15,750.55
Amount Eligible to Date:		\$299,260.45
Less Previous Payments:		\$273,550.29
Amount Due this Application:		\$25,710.16
Balance to Finish, Plus Retainage:		\$1,250,449.55

Application for Payment No. 6

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$516,509.67
Retainage		
5% Work Completed (D+E):	\$460,111.00	\$23,005.55
5% Stored Material (F):	\$56,398.67	\$2,819.93
Total Retainage::		\$25,825.48
Amount Eligible to Date:		\$490,684.19
Less Previous Payments:		\$299,260.45
Amount Due this Application:		\$191,423.74
Balance to Finish, Plus Retainage:		\$1,059,025.81

Application for Payment No. 7

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$614,608.67
Retainage		
5% Work Completed (D+E):	\$558,210.00	\$27,910.50
5% Stored Material (F):	\$56,398.67	\$2,819.93
Total Retainage::		\$30,730.43
Amount Eligible to Date:		\$583,878.24
Less Previous Payments:		\$490,684.19
Amount Due this Application:		\$93,194.05
Balance to Finish, Plus Retainage:		\$965,831.76

Application for Payment No. 8

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$763,967.00
Retainage		
5% Work Completed (D+E):	\$763,967.00	\$38,198.35
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$38,198.35
Amount Eligible to Date:		\$725,768.65
Less Previous Payments:		\$583,878.24
Amount Due this Application:		\$141,890.41
Balance to Finish, Plus Retainage:		\$817,588.35

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 9

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$1,245,932.00
Retainage		
5% Work Completed (D+E):	\$1,245,932.00	\$62,296.60
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$62,296.60
Amount Eligible to Date:		\$1,183,635.40
Less Previous Payments:		\$725,768.65
Amount Due this Application:		\$457,866.75
Balance to Finish, Plus Retainage:		\$359,721.60

Application for Payment No. 10

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$1,393,724.50
Retainage		
5% Work Completed (D+E):	\$1,393,724.50	\$69,686.23
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$69,686.23
Amount Eligible to Date:		\$1,324,038.28
Less Previous Payments:		\$1,183,635.40
Amount Due this Application:		\$140,402.88
Balance to Finish, Plus Retainage:		\$219,318.73

Application for Payment No. 11

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$1,501,387.00
Retainage		
5% Work Completed (D+E):	\$1,501,387.00	\$75,069.35
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$75,069.35
Amount Eligible to Date:		\$1,426,317.65
Less Previous Payments:		\$1,324,038.28
Amount Due this Application:		\$102,279.38
Balance to Finish, Plus Retainage:		\$117,039.35

Application for Payment No. 12

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$1,532,507.00
Retainage		
5% Work Completed (D+E):	\$1,532,507.00	\$76,625.35
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$76,625.35
Amount Eligible to Date:		\$1,455,881.65
Less Previous Payments:		\$1,426,317.65
Amount Due this Application:		\$29,564.00
Balance to Finish, Plus Retainage:		\$87,475.35

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 13

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$1,535,807.00
Retainage		
5% Work Completed (D+E):	\$1,535,807.00	\$76,790.35
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$76,790.35
Amount Eligible to Date:		\$1,459,016.65
Less Previous Payments:		\$1,455,881.65
Amount Due this Application:		\$3,135.00
Balance to Finish, Plus Retainage:		\$84,340.35

Application for Payment No. 14

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$10,367.00
Current Contract Price:		\$1,560,077.00
Total Completed and Stored to Date:		\$1,548,161.00
Retainage		
5% Work Completed (D+E):	\$1,548,161.00	\$77,408.05
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$77,408.05
Amount Eligible to Date:		\$1,470,752.95
Less Previous Payments:		\$1,459,016.65
Amount Due this Application:		\$11,736.30
Balance to Finish, Plus Retainage:		\$89,324.05

Application for Payment No. 15

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$10,367.00
Current Contract Price:		\$1,560,077.00
Total Completed and Stored to Date:		\$1,560,077.00
Retainage		
0% Work Completed (D+E):	\$1,560,077.00	\$0.00
0% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$0.00
Amount Eligible to Date:		\$1,560,077.00
Less Previous Payments:		\$1,470,752.95
Amount Due this Application:		\$89,324.05
Balance to Finish, Plus Retainage:		\$0.00



Murfee Engineering Company

May 27th, 2022

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 Hamilton Pool Road GST #2
Contractor's Application for Payment No. 6**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 6 from Preload LLC, Inc. for the period ending May 31st, 2022. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of One hundred fifty-six thousand, one hundred twenty-six and 59/100 dollars (\$156,126.59). This application for payment is broken down as follows:

Original Contract Price:	\$1,619,160.00
Net Change by Change Orders:	-\$114,600.00
Current Contract Price:	\$1,504,560.00
Total Completed and Stored to Date:	\$1,338,572.55
Retainage (5%):	\$66,928.63
Amount Due this Application:	\$156,126.59
Balance to Finish, Plus Retainage:	\$232,916.08

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

Sincerely,

A handwritten signature in black ink that reads 'Jason Baze'.

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.136



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

SIX (06)

Application Period: 05/01/2022 TO 05/31/2022		Application Date: 5/26/2022	
To: West Travis County Public Utility Agency	From: PRELOAD LLC	Via (Engineer): Murfee Engineering Company, Inc.	
Project: West Travis County WTCPUA Hamilton Pool Road GST #2	Contract: Hamilton Pool Road Ground Storage Tank No. 2		
Contractor's Contract No.:	Preload's Project No.: 21-PD025	Engineer's Project No.: 11051-136	

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 1,619,160.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -114,600.00
CO1		\$114,600.00	3. Current Contract Price (Line 1 ± 2).....	\$ 1,504,560.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	
			5. RETAINAGE:	
			a. 5% X \$1,338,572.55 Work Completed.....	\$ \$66,928.63
			b. 5% X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5a + Line 5b).....	\$ \$66,928.63
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 1,271,643.92
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,115,517.33
			8. AMOUNT DUE THIS APPLICATION.....	\$ 156,126.59
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	
TOTALS		\$114,600.00		
NET CHANGE BY CHANGE ORDERS		-114,600.00		

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: Mally M Fulton Date: 5/26/2022

Payment of: \$ 156,126.59
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
Field Representative (Date)

Payment of: \$ 156,126.59
(Line 8 or other - attach explanation of the other amount)

is approved by: Juan Pae 6-2-2022
Engineer (Date)

Approved by: _____
Owner (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):				Hamilton Pool Road Ground Storage Tank No. 2		21-PD025		Application Number:		SIX (06)			
Application Period:				05/01/2022 TO 05/31/2022				Application Date:		5/26/2022			
West Travis County_WTCPUA Hamilton Pool Road GST #2						Work Completed		E		F		G	
A				B		C		D		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description			Scheduled Value (\$)	From Previous Application (C+D)	This Period							
1	LOC Restoration			\$44,242.00								\$44,242.00	
2	Silt Fence (\$14,800)												
2.1	Silt Fence - Installation			\$8,880.00	\$8,880.00				\$8,880.00	100.0%			
2.1	Silt Fence - Maintenance			\$3,180.00	\$3,180.00				\$3,180.00	100.0%			
2.3	Silt Fence - Removal			\$2,740.00								\$2,740.00	
3	Stabilized Construction Entrance (\$62,000)												
3.1	Construction Entrance - Installation			\$37,200.00	\$37,200.00				\$37,200.00	100.0%			
3.2	Construction Entrance - Maintenance			\$12,700.00	\$12,700.00				\$12,700.00	100.0%			
3.3	Construction Entrance - Removal			\$12,100.00								\$12,100.00	
4	New 0.5 MG Prestressed Concrete Storage Tank (\$1,189,629.00)												
	General (\$466,200)												
4.1	Tank Design Drawings & Calculations			\$81,000.00	\$81,000.00				\$81,000.00	100.0%			
4.2	Mobilization			\$73,000.00	\$73,000.00				\$73,000.00	100.0%			
4.3	Clearing/Grubbing			\$13,000.00	\$13,000.00				\$13,000.00	100.0%			
4.4	Relocate Existing Duct Bank Inside Tank Excavation			\$6,700.00	\$6,700.00				\$6,700.00	100.0%			
4.5	Tank Excavation			\$61,100.00	\$61,100.00				\$61,100.00	100.0%			
4.6	Tank Structural Fill			\$76,700.00	\$76,700.00				\$76,700.00	100.0%			
4.7	Tank Leveling Rock			\$19,500.00	\$19,500.00				\$19,500.00	100.0%			
4.8	Underslab Piping (Including Encasements)			\$118,300.00	\$118,300.00				\$118,300.00	100.0%			
4.9	Stabilized Winding Track, Access Roads, and Casting Beds			\$16,900.00	\$16,900.00				\$16,900.00	100.0%			
	Floor (\$90,000)												
4.10	Footing Forms			\$25,000.00	\$25,000.00				\$25,000.00	100.0%			
4.11	Reinforce Floor			\$30,000.00	\$30,000.00				\$30,000.00	100.0%			
4.12	Place Floor/Footing Concrete			\$35,000.00	\$35,000.00				\$35,000.00	100.0%			
	Wall (\$225,000)												
4.13	Install Panel Beds			\$30,000.00	\$30,000.00				\$30,000.00	100.0%			
4.14	Form/Reinforce/Pour Panels			\$70,000.00	\$70,000.00				\$70,000.00	100.0%			
4.15	Erect Panels			\$60,000.00	\$60,000.00				\$60,000.00	100.0%			
4.16	Joints and Curb			\$35,000.00	\$35,000.00				\$35,000.00	100.0%			
4.17	Shotcrete Diaphragm			\$30,000.00	\$30,000.00				\$30,000.00	100.0%			

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):			Hamilton Pool Road Ground Storage Tank No. 2		21-PD025	Application Number: SIX (06)			
Application Period:			05/01/2022 TO 05/31/2022			Application Date: 5/26/2022			
West Travis County_WTCPUA Hamilton Pool Road GST #2				Work Completed		E	F		G
A			B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description		Scheduled Value (\$)	From Previous Application (C+D)	This Period				
	Dome (\$108,000)								
4.18	Erect Shoring		\$23,000.00	\$23,000.00			\$23,000.00	100.0%	
4.19	Erect Formwork		\$17,000.00	\$17,000.00			\$17,000.00	100.0%	
4.20	Reinforcing		\$24,000.00	\$24,000.00			\$24,000.00	100.0%	
4.21	Place Roof Concrete		\$26,000.00	\$26,000.00			\$26,000.00	100.0%	
4.22	Remove Formwork		\$18,000.00	\$18,000.00			\$18,000.00	100.0%	
	Prestress (\$120,000)								
4.23	Prestress		\$35,000.00	\$30,000.00	\$5,000.00		\$35,000.00	100.0%	
4.24	Wire Coat		\$35,000.00	\$30,000.00	\$5,000.00		\$35,000.00	100.0%	
4.25	Body Coat		\$30,000.00		\$30,000.00		\$30,000.00	100.0%	
4.26	Final Coat		\$20,000.00		\$20,000.00		\$20,000.00	100.0%	
	Miscellaneous (\$145,329)								
4.27	Tank Pipe, Fittings & Appurtenances		\$55,329.00	\$52,562.55			\$52,562.55	95.0%	\$2,766.45
4.28	Ladder/Vent/Hatch/Misc Metals		\$45,000.00		\$42,750.00		\$42,750.00	95.0%	\$2,250.00
4.29	Decorative Paint		\$45,000.00		\$40,500.00		\$40,500.00	90.0%	\$4,500.00
5	16" Water Line		\$69,975.00	\$33,880.32	\$36,094.68		\$69,975.00	100.0%	
6	12" Water Line		\$23,100.00	\$23,100.00			\$23,100.00	100.0%	
7	16" Tie-In Infrastructure		\$2,300.00	\$2,300.00			\$2,300.00	100.0%	
8	In-Tank Hydrodynamic Mixer		\$114,600.00	\$114,600.00			\$114,600.00	100.0%	
9	Asphalt Cut & Repair		\$28,800.00	\$14,400.00			\$14,400.00	50.0%	\$14,400.00
10	Electrical Work (\$40,300)								
10.1	Underground Duct Bank		\$9,748.00	\$7,311.00			\$7,311.00	75.0%	\$2,437.00
10.2	Above Ground Raceways		\$11,880.00						\$11,880.00
10.3	Wiring/Terminations		\$7,392.00						\$7,392.00
10.4	Instrumentation		\$4,800.00						\$4,800.00
10.5	SCADA Modifications		\$6,480.00						\$6,480.00
11	Trench Safety		\$14,514.00	\$14,514.00			\$14,514.00	100.0%	
12	Allowance		\$50,000.00						\$50,000.00
CO	Change Orders								
CO1	Delete Trident Mixing System		(\$114,600.00)	(\$114,600.00)			(\$114,600.00)	100.0%	
			\$1,504,560.00	\$1,159,227.87	\$179,344.68		\$1,338,572.55	89%	\$165,987.45

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF Texas §
 §
COUNTY OF Comal §

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

I.

My name is Jeremy Blevins. I am, President of
Tracker Utility Services (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Hamilton Pool Road GST2 (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"),
and Preload, LLC ("Contractor"), dated
May 25, 2022.

II.

For and in consideration of the payment to Subcontractor of the sum of
\$ 13,176.85 now due and owing for the construction of the Facilities as
reflected in Subcontractor's invoice number 2005-7 ("Progress Payment"), Subcontractor
does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the
Facilities and on any property on which the Facilities are located (collectively, the Facilities and such
property are referred to herein as the "Property") for any work performed or materials supplied prior
to May 25, 2022 (the "Release Date"). This release and waiver of liens
is effective for all labor, materials, specially fabricated materials and/or services furnished up to and
including the Release Date, and further the undersigned states that all persons, parties and entities that
have furnished or performed work and/or furnished materials, specially fabricated materials, and
supplies for use in connection with the construction of the Facilities through the Release Date claiming
through or under the undersigned will be fully paid all amounts that may be due and owing (to the
extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending
institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by
virtue of any claims against them on account of the unpaid bills for labor performed or materials
furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the
Progress Payment is \$ ~~0.00~~ \$350,076.51.

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the
25th _____ day _____ May _____, 2022.

Tracker Utility Services

(SUBCONTRACTOR)

By: _____

Print Name: Jeremy Blevins

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 25th day of May, 2022.

Chelsey Krueger

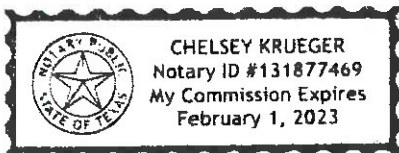
Notary Public, State of Texas

THE STATE OF Texas §

§

COUNTY OF Comal §

This instrument was acknowledged before me on the 25th day of May, 2022 by Jeremy Blevins, President
of Tracker Utility Services, a Subcontractor, on behalf
of said Corporation.



Chelsey Krueger

Notary Public in and for the State of Texas

Printed Name: Chelsey Krueger

My Commission Expires: 2/1/2023

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

Exhibit "A"
List of Subcontractors

1. Tracker Utility Services _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

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

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

THE STATE OF KENTUCKY §
 §
COUNTY OF JEFFERSON §

BEFORE ME, the undersigned authority, on this day personally came and appeared
Molly M. Fulton, known to me to be a credible person, and
Controller of Preload, LLC,
(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 Hamilton Pool Road GST2 (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and _____
Preload, LLC (the "Contractor")
dated 12/28/2021.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including March 31,
2022 (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. Notwithstanding anything herein to the contrary, Contractor reserves its right to all claims for unpaid retention, change orders, and outstanding contract balance.

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

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

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

EXECUTED on this the 29th day of April, 2022.

CONTRACTOR

Preload, LLC

By: Molly M. Fulton

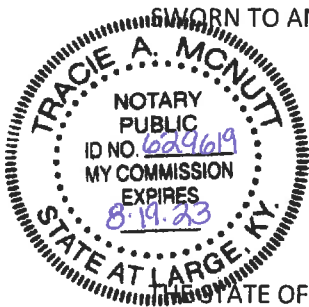
Print Name:

Molly M. Fulton

Title:

Controller

SWORN TO AND SUBSCRIBED BEFORE ME on this 29th day of April, 2022



Tracie A. McNutt

Notary Public in and for the State of Kentucky

Printed Name: Tracie A. McNutt

My Commission Expires: August 19, 2023

§
§
§
THE STATE OF KENTUCKY

COUNTY OF JEFFERSON

This instrument was acknowledged before me on the 29th day of April, 2022 by Molly M. Fulton, Controller of Preload, LLC, a Contractor, on behalf of said Company.

Tracie A. McNutt

Notary Public in and for the State of Kentucky

Printed Name: Tracie A. McNutt

My Commission Expires: August 19, 2023

ATTACH:

Exhibit A - List of Subcontractors

ITEM F

**FIRST AMENDMENT TO AGREEMENT FOR THE PROVISION OF
NONSTANDARD RETAIL WATER SERVICE**

(FITZHUGH 83)

This First Amendment for the Provision of Nonstandard Retail Water Service (the “First Amendment”) 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 Clayton Properties Group, Inc., a Tennessee corporation, formerly known, and qualified to do business in Texas, as CMH Parks, Inc., doing business as Brohn Homes (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer and WTCPUA have previously entered into that certain Agreement For the Provision of Nonstandard Retail Water Service dated July 13, 2018 (“2018 NSSA”); and

WHEREAS, Developer and the WTCPUA desire to enter into this First Amendment to extend the Reservation Period; as defined in the 2018 NSSA.

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 1

Section 1. The definition of “Reservation Period” at Section 1.1 (J) is amended to mean an eight year period commencing on the Effective Date of the Agreement.

Section 2. All of the other terms and conditions of the Agreement remain in effect.

IN WITNESS WHEREOF, this instrument is executed as of the last date appearing below.

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

By: _____
Walt Smith
Secretary/Treasurer

Date: _____

CLAYTON PROPERTIES GROUP, INC., a Tennessee corporation, formerly known, and qualified to do business in Texas, as **CMH PARKS, INC.**, doing business as **BROHN HOMES**

By: _____

Name: _____

Title: _____

Date: _____

ITEM G



Pump Solutions

www.pumpsolutions.net

806 Tradesmens Park Loop
Hutto, Texas 78634
Phone: (512) 846-2600
Fax: (512) 846-1163

THIS TRANSMITTAL CONSISTS OF _2_ PAGE(S) INCLUDING THIS PAGE.

TO: Michael Sarot
FROM: James Mansfield
BID DATE: June 8th, 2022
RE: "Raw Water Pump"

Pump Solutions Inc., is pleased to offer the following equipment:

Vertical Turbine Pump

Raw Water Pumps Mounted over a wet well

- One (1) **SIMFLO** Model SM16M-6, 6-Stage, Vertical Turbine pumps (82.9% Efficiency at design point, 3865 gallons per minute at 572' TDH), complete with:
- Fabricated Discharge Head: 14" 300#, Discharge Head, Cast Iron Packing box (w/ Graphite Packing), 416SST head shaft, hinged coupling guard, SS shaft coupling, and bronze split gland
 - RCF Analysis is included with fabricated head
 - Bowl Assembly: Dynamically Balanced C95500 Nickel-Aluminum-Bronze impellers, 416SST DUAL Wear Rings, Ductile & Cast Iron Bowls, 416SST shaft, 304SST collets and bolting, marine bearings, and 16" bolt on anti-vortex basket (304 SST)
 - Column pipe: 14", Flanged (upgraded from spec per customer request), 304 SST Shaft couplings, 416 SST line-shaft, and 304SST bearing retainers with rubber bearings, TPL: 38.5', 316SST bolting (not in spec but included)
 - Motors: NIDEC, 700 HP Motor, VSS, WP1, 2300/4000 / 3 / 60, 1800 RPM, 24.5" BD, NRR, PREMIUM EFFICIENT, INVERTER DUTY, SPACE HEATERS, THERMOSTATS N/C, NW SHORT COMMERCIAL TEST, 300% EHT, 100K L-10 LIFE, U = 3-7/8"
 - Soleplate: EXISTING
 - Tnemec N141 Coating on Bowl OD, Column ID and OD and Head ID. Head OD is standard "SIMFLO red" enamel and bowl ID is Skotchkote Epoxy Lined (1 Spare touch-up kit is included)
- One (1) Non-Witness Factory Bowl Performance Test

INSTALLATION

One (1) Lot of Labor to install new SIMFLO pump and motor at the Raw Water Intake. This quote includes installing new complete pump, discharge head, and column on the existing sole plate. This includes:

-Driving to jobsite & back

-Labor from James Chelf for terminating new motor and new termination kit

One (1) Lot of Submittals, Delivery, O&Ms, & Start Up Services (2 Days Allotted)

Total Price:

\$ 211,745.00

Notes:

- Air Bleed Off line for each pump, Pressure Gauges, All Valves, All Pipe Fittings and Restraints, Disinfection, Pressure Switches, Air Release Valves, Controls, Anchor bolts, Motors, Junction Boxes, Piping, Wiring, Conduit, VFDs, Wire Crimps, Terminating of Wires, Offloading, Leveling, etc. are by others.

EXCLUSIONS:

- 1) Pressure Gauges, Fittings, Pipe Fittings, Disinfection, Pressure Switches, Air Release Valve, Controls, Anchor Bolts, Motors, Wiring, Wire Crimps, Terminating of Wires, Offloading, Crane Services, etc.
- 2) Installation/supply of blind flange for piping
- 3) Unwiring of existing motor and wiring of existing motor are both included. However, if extensions of the existing 4,160V cabling are required, those are not included.
- 4) Crane service is NOT included.

Submittals: 4 Weeks or sooner after receipt of a Purchase Order

Pump Delivery: 14-16 Weeks or sooner after receipt of Approved Submittals.

Motor Delivery: 20-21 Weeks or sooner after receipt of Approved Submittals.

Addendums Seen: 0

- (1) The price quoted is F.O.B. Jobsite (Austin, TX).
- (2) There are no other, fittings, piping, etc. that are not specifically mentioned above
- (3) Federal taxes, state taxes, or local taxes are NOT included.
- (4) Terms are Net 30 Days, Standard Terms and Conditions Apply.
- (5) This Quote is valid for 60 DAYS from the date on the quote.

Thank you for your consideration of the proposed equipment.

Sincerely,



James Mansfield
Pump Solutions Inc.
Cell: (512) 809-2302

V. OLD BUSINESS

ITEM A



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

MEMORANDUM

Date: May 9, 2022

To: Board of Directors – WTCPUA

From: Jennifer Riechers, General Manager

Re: Amendment to CIP—Crumley Ranch Road

In April, 2022 the PUA Board of Directors directed staff to move forward with the process to amend the Water CIP to add a transmission main from Hamilton Pool Road to Crumley Ranch Road to Fitzhugh Road to Ranch Road 12.

On April 26th staff met with Nelisa Heddin, rate consultant, and David Klein, legal counsel, to discuss steps needed to amend the current CIP and Impact Fee Report. The following steps were identified as necessary to amend the current CIP/Impact Fee Reports:

1. Information related to allocation and cost sent to Nelisa Heddin;
2. Amend Impact Fee Report and Capital Improvement Plan Report;
3. Hold Impact Fee Advisory Committee meeting;
4. Call Public Hearing to amend CIP/Impact Fees;
5. Publish public hearing announcement;

Staff discussed the option of adding the transmission main down Crumley Ranch Road in a future CIP study. A project can be started anytime and added to a future CIP study. Discussions with George Murfee revealed that this line will not be needed in the next 3-5 year time period. The PUA has historically reviewed the CIP every three years. It is staff's recommendation that we do not amend the current CIP report and related Impact Fee assessment at this time. We can plan for this line and add it to the next CIP study. We feel that this accomplishes the same end goal without the complications of amending the current studies and impact fee rate at this time.