

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

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 10:00 a.m. on Thursday, July 18, 2019 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. The following matters will be considered and may be acted upon at the meeting.

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

*Public comments will be accepted only during designated portions of the Board meeting. Citizens wishing to address the Board should complete the citizens’ communication form provided at the entrance to the meeting room so they may be recognized to speak. Speakers will be limited to three minutes to facilitate the opportunity to comment by all those so interested and to support the orderly flow of the meeting.*

**I. CALL TO ORDER**

**II. ESTABLISH QUORUM**

**III. PUBLIC COMMENT**

**IV. CONSENT AGENDA (J. Riechers)**

- A. Approve minutes of June 20, 2019 regular Board Meeting and June 20, 2019 Budget Workshop.**
- B. Approve payment of invoices and other related bookkeeping matters including:**
  - 1. Quarterly Investment Report.**
- C. Approve Contractor Pay Requests including:**
  - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 11, \$13,621.05, 1340 Transmission Main Project.**
  - 2. Landmark Structures I, LP, Pay Request No. 15, \$31,027.00, 1340 Elevated Storage Tank Project.**
  - 3. RTS Water Solutions, Pay App No. 3, \$22,100.76, Meter Replacement Project.**

**D. Approve Utility Conveyance Agreements to convey facilities to the WTCPUA from the following:**

- 1. All Stor Bee Cave, Ltd.**
- 2. Spillman Ranch, Phase 1, Section 10**

**E. Approve Debt Service Payments to:**

- 1. BOK Financial, Revenue and Refunding Bonds, Series 2017, \$3,391,975.**
- 2. BOK Financial, Revenue and Refunding Bonds, Series 2013, \$3,126,187.50.**
- 3. BOK Financial, Revenue Bonds, Series 2015, \$1,042,131.25.**
- 4. BOK Financial, Revenue Bonds, Series 2019 \$198,952.08**

**V. OLD BUSINESS**

**A. Discuss, consider and take action regarding pending and/or anticipated litigation, including (S. Albright/D. Klein):**

- 1. William R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601 (S. Albright).*
  - 2. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654 (S. Albright).*
  - 3. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*
  - 4. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, Civil Action No. 1:19-CV-00260 in the United States District Court for the Western District of Texas, Austin Division.*
- (These items under V.A may be taken into Executive Session under the consultation with attorney exception).*

**B. Discuss, consider, and take action on legislative efforts and legislation in the 86th Legislative Session (S. Albright).**

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

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

**D. Discuss, consider and take action on review of Hays WCID #1 Wholesale Water Service Agreement (D. Lozano).**

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

## VI. NEW BUSINESS

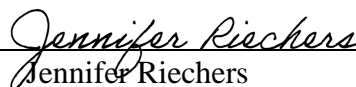
- A. **Discuss, consider and take action on review of FY 2020 Draft Budget.**  
*(This item may be taken into Executive Session under the consultation with attorney exception).*
- B. **Discuss, consider and take action on updated organizational chart.**  
*(This item may be taken into Executive Session under the consultation with attorney and personnel matters exception).*

## VII. STAFF REPORTS

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

## VIII. ADJOURNMENT

Dated: July 12, 2019



Jennifer Riechers

WTCPUA Interim General Manager

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The Board of Directors may go into Executive Session, if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters under the following sections: Texas Government Code Ann. 551.071 – Consultation with Attorney; Texas Government Code Ann. 551.072 – Real and Personal Property; Texas Government Code Ann. 551.074 – Personnel Matters. No final action, decision, or vote will be taken on any subject or matter in Executive Session.

The West Travis County Public Utility Agency is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jennifer Riechers, Interim 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**

June 20, 2019

**Present:**

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

**Staff and Consultants:**

Jennifer Riechers, Agency Interim General Manager  
Jennifer Smith, Agency Controller  
Keli Kirkley, Agency Accountant  
Reuben Ramirez, Agency Engineer Technician  
Curtis Jeffrey, Agency Lead Water Operator  
Michael Sarot, Pump & Motor Supervisor  
Bubba Harkrider, Agency Wastewater Supervisor  
Stefanie Albright, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel  
David Klein, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel  
Sheila Gladstone, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel  
George Murfee (Murfee Engineering Company, Inc.), District Engineer

**I. CALL TO ORDER**

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

**II. ESTABLISH QUORUM**

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

**III. BOARD BUSINESS**

- A. Discuss, consider and take action on confirmation of Participating Members appointment of Scott Roberts and Bill Goodwin to WTCPUA Board.**
- B. Discuss, consider and take action on election of officers to Board.**

Ms. Albright stated that the appointments of Directors Roberts and Goodwin had been completed by the Participating Members, and that as a notary, she had administered the Statement of Officer and Oath of Office to each of these Board members.

Ms. Albright next stated that with new directors, the Board typically considers the appointment of officers of the Board.

**MOTION:** A motion was made by Director Whisenant to appoint Scott Roberts as Board President. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

**MOTION:** A motion was made by Director Roberts to keep the previous officers slate. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

#### **IV. PUBLIC COMMENT**

Ms. Cary Terrall provided commentary on the impacts of radiation and her environmental sensitivities. She stated that she has worked to have an environmentally safe home with low EMF. She stated that her home needs to stay a safe place for her health, and that the signal broadcast from the meters is powerful. She stated that she is requesting an opt-out program for automatic meters to give customers the ability to choose.

Dr. Laura Pressley provided public comment and stated that it is incorrect that there are no adverse health effects from water wireless meters. She stated that there is a controversy regarding the impacts of wireless water meters, and the impact it has on sensitive individuals, including potential liability from the impacts. She stated that at the last Board meeting she stated that Round Rock has an opt-out program, but this was incorrect and rather the utility allows the meters to be shielded. Dr. Pressley stated that she doesn't recommend this approach, but if the Board doesn't approve an opt-out program, these meters will likely be shielded.

Matt Kutac addressed the Board on behalf of Hays WCID No. 1. He stated that he is available for new business Item H. He stated that a review was begun regarding project history for Belterra. Mr. Kutac stated that the issues being reviewed solely relates to the commercial project with Endeavor, which is limited by agreement by Hays WCID No. 1 to only 200 LUEs. He stated that

this developer had done a great job managing the allocation, and that there is a limitation on this developer.

**V. CONSENT AGENDA (J. Riechers)**

- A. Approve minutes of May 16, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters.**
- C. Approve Contractor Pay Requests including:**
  - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 10, \$35,806.50, 1340 Transmission Main Project.**
  - 2. Landmark Structures I, LP, Pay Request No. 14, \$54,368.50, 1340 Elevated Storage Tank Project.**
  - 3. Travis Industries, LLC, Pay Request No. 6 & Final, \$20,369.90, Uplands WTP & HS Pump Station.**
- D. Approve Contractor Change Orders including:**
  - 1. SJ Louis Construction of Texas., Ltd. Change Order No. 3, \$10,010.00, 1340 Transmission Main Project.**
- E. Approve Utility Conveyance Agreements to convey facilities to the WTCPUA from the following:**
  - 1. Bee Cave Professional Park**
  - 2. Creeks Edge**
  - 3. Code Ranch**
  - 4. Spillman Ranch, Ph. 1, Sect 10**
  - 5. Travis County Emergency Services District No. 6 (Station 606)**

Director Walden asked to pull for consideration Item E.4, provided as **Exhibit A**. He stated he was part of a partnership years ago, who sold to the current developer. He stated that he has no financial interest in this item but is opting to abstain from consideration on voting on this item.

**MOTION:** A motion was made by Director Roberts to approve the Utility Conveyance Agreement for Spillman Ranch, Phase I, Section 10. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, and Goodwin  
Voting Nay: None  
Abstain: Director Walden  
Absent: Director Brzoska

Director Walden abstained from participation on this item.



- F. Approve Developer Reimbursements to:**
  - 1. CCNG for Section A, Section V-B and Preserve Villas, \$238,912.41.**
  - 2. High Pointe Ph 5, Sect. 3 \$257,231.24.**
- G. Approve total reimbursable costs for High Pointe Phase 1, Section 3A as determined by Maxwell, Locke & Ritter report.**
- H. Approve Agreement for Waterline Extension Along Bee Cave Parkway (Bee Cave Professional Park).**

Director Goodwin asked to pull this item for consideration, provided as **Exhibit B**. In response to a question from Director Goodwin, Mr. Ramirez confirmed that this item was related to discussions held in May about the extension of the 12-inch waterline.

**MOTION:** A motion was made by Director Goodwin to approve the Agreement for Waterline Extension Along Bee Cave Parkway for Bee Cave Professional Park. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

The Board next addressed the remaining items on the consent agenda, provided as **Exhibits C – H**.

**MOTION:** A motion was made by Director Roberts to approve the Consent Agenda with the exception for Items V.E.4 and V.H. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

## **VI. OLD BUSINESS**

- A. Discuss, consider and take action regarding pending and/or anticipated litigation, including:**
  - 1. William R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601.*

2. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654.*
3. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*
4. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, Civil Action No. 1:19-CV-00260 in the United States District Court for the Western District of Texas, Austin Division.*

This item was discussed in executive session.

**B. Discuss, consider, and take action on legislative efforts and legislation in the 86th Legislative Session.**

This item was discussed in executive session.

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

**MOTION:** A motion was made by Director Roberts to approve an Opt-Out Policy for Automatic Read Meters. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts and Whisenant  
Voting Nay: Directors Goodwin and Walden  
Absent: Director Brzoska

The vote failed.

Director Whisenant stated that one of the goals of the agency is to provide safe water and wastewater services. He stated that he has no concerns regarding offering an option for those wanting to opt out of AMRs, and stated that the fee to do so should be reasonable.

Director Roberts directed that staff put this item on the July agenda when the full Board is present.

**VII. NEW BUSINESS**

At 11:08 a.m. Director Roberts announced that the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code § 551.071 regarding Items V.I A and B, and Items VII. F and K.

At 12:37 p.m., Director Roberts announced that the Board would reconvene in open session and that no action had been taken in executive session.

- A. Discuss, consider, and take action regarding Travis County Municipal Utility District No. 22 (TCMUD 22) (Provence Subdivision Phase I, Section 1) Service Extension Request, including:**
- 1. Water Facilities Lease Agreement;**
  - 2. Special Warranty Deed conveying Elevated Storage Tank site; and**
  - 3. Billing matters.**

These items were presented by Ms. Albright, and provided as **Exhibit I** (Lease Agreement) and **Exhibit J** (Deed).

Director Walden asked what the billing matters reference was, to which Ms. Riechers stated that TCMUD 22 has requested an agreement to get billing data for them to provide wastewater billing. Ms. Riechers confirmed that this was a reasonable request.

Director Walden asked if the elevated storage tank was complete, to which Ms. Riechers confirmed the EST should be online today. In response to a question from Director Walden, Mr. Ramirez stated that the checklist for the SER process would have been provided at the beginning of 2018.

Director Walden stated that compliance with the checklist is the developer's obligation.

**MOTION:** A motion was made by Director Roberts to approve Lease Agreement, Special Warranty Deed, and authorize staff to move forward with negotiation of a billing agreement with TCMUD 22. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

Director Whisenant confirmed that this developer was subject to the same process as other developers.

- B. Discuss, consider and take action on FY 2019 Audit Engagement Letter with Maxwell, Locke and Ritter (J. Smith).**

Ms. Smith presented this item, provided as **Exhibit K**. She stated that there were no changes to the Agreement from last year except for a \$3,000 fee increase. In response to a question from Director Goodwin, Ms. Smith stated that it is typically recommended to change auditors every 5 years to maintain independence. However, Ms. Smith recommended that the current auditor be kept 1 additional year given the upcoming transition to new billing and financial software.

**MOTION:** A motion was made by Director Goodwin to approve the Audit Engagement Letter for FY 2019 with Maxwell, Locke and Ritter. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

**C. Discuss, consider and take action on Consent to Assignment of Reimbursement Rights from CCNG Development Company, L.P. to Southside Bank for the East Village Subdivision (D. Klein).**

Mr. Klein presented this item, provided as **Exhibit L**.

**MOTION:** A motion was made by Director Walden to approve the Consent to Assignment of Reimbursement Rights from CCNG Development Company, L.P. to Southside Bank for the East Village Subdivision. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

**D. Discuss, consider and take action on Consent to Assignment of Reimbursement Rights from Synchro Realty, L.L.C. to Southside Bank for the Spanish Oaks Subdivision.**

Mr. Klein presented this item, provided as **Exhibit M**. He stated Items C and D are similar to previous agreements where the WTCPUA is protected so long as payments are made by the WTCPUA to the designated party.

**MOTION:** A motion was made by Director Goodwin to approve the Consent to Assignment of Reimbursement Rights from Synchro Realty, L.L.C. to Southside Bank for the Spanish Oaks Subdivision. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

**E. Discuss, consider and take action on Order Setting a Public Hearing on Amendments to Wholesale and Retail Water and Wastewater Rates.**

Mr. Klein presented this item, provided as **Exhibit N**. He stated that staff plans to present rate amendments to the Board at a future meeting. This order proposes a hearing at the August Board meeting to provide sufficient notice time.

**MOTION:** A motion was made by Director Roberts to approve the Order Setting a Public Hearing on Amendments to Wholesale and Retail Water and Wastewater Rates. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

**F. Discuss, consider, and take action on the assessment of impact fees.**

This item was discussed in executive session.

**G. Discuss, consider, and take action regarding Land Use Restriction Easement with the Texas Nature Conservancy (Southwest Parkway Pump Station).**

Ms. Albright presented this item, provided as **Exhibit O**, stating that this Agreement was to leave a portion of land at the Southwest Parkway Pump Station site undisturbed. She stated that this Agreement is needed to allow the improvements at the Southwest Parkway Pump Station to move forward.

**MOTION:** A motion was made by Director Goodwin to approve the Land Use Restriction Easement with the Texas Nature Conservancy (Southwest Parkway Pump Station). The motion was seconded by Director Walden.

The vote was taken with the following result:

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

**H. Discuss, consider and take action on review of Hays WCID No. 1 (Hays WCID) Wholesale Water Service Agreement.**

Mr. Murfee presented on this item. He stated that an audit was done regarding Belterra's water capacity allocation. He stated that Hays WCID No. 1 is diligently working to document the LUEs

used for the commercial development. He stated at this point in time there is no definitive answer whether the allocation is correctly documented, but it seems as though it is correct and that the developer is working diligently to account for this capacity allocation. He recommends that the WTCPUA continue to work with the wholesale customer to review these capacity allocation.

Mr. Kutac stated that Hays WCID No. 1 was made aware of this review in a letter from Robert Pugh, and that the letter stated that no additional commercial development would be allowed until the audit was complete. He stated that there are projects ready to commence.

Director Whisenant and Ms. Albright discussed the role with the wholesale agreement and the component the commercial portion plays in determining the overall use of water under the Hays WCID wholesale agreement.

Mr. Murfee stated that there are several new projects, including a hotel and multi-family project, included in this commercial portion of a project that could have some issues with the available capacity. Ms. Albright confirmed that contractually there are options to address this capacity allocation if needed.

Discussion ensued regarding the commercial project in Belterra, the wholesale agreements in Belterra, and the WTCPUA's process of reviewing capacity. Director Goodwin confirmed that there are several assisted living facilities that could be used to compare, and that if there is the range cited, it may catch the attention of certain existing developers. Mr. Murfee confirmed that the developer was working with the WTCPUA to confirm the information.

Director Roberts asked if there was capacity in the 290 waterline to provide service to the new projects in the commercial development. Mr. Murfee confirmed that the project has 203 LUEs to utilize under the existing agreement. Director Walden stated that he is not comfortable with the low number for the proposed senior living facility, but agreed with Director Goodwin that there is comparable data to use.

Director Walden confirmed that Mr. Murfee wanted to continue to work with Hays WCID No. 1 and the commercial developer as development moves forward.

**MOTION:** A motion was made by Director Roberts to lift the prohibition on Belterra regarding continuing commercial development and allow the commercial development to proceed in consultation with Murfee Engineering, and that such development not exceed the 203 LUEs allocated to the commercial project or the overall allocations in the applicable wholesale agreement. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

Voting Nay: None

Absent: Director Brzoska

Director Goodwin asked for additional backup in the future.

Director Roberts asked whether the impact fees paid in the past were incorrect, to which Mr. Murfee stated that it's not clear at this point. Murfee stated that Hays WCID needed to provide information showing that 203 LUEs is sufficient and that the correct impact fees were paid. Mr. Murfee stated that the determination of LUEs is currently ongoing.

Director Roberts asked that this be on the next agenda with additional backup.

- I. Discuss, consider, and take action regarding engineering services proposals from Murfee Engineering Co., Inc.**  
**1. Hamilton Pool Road Pump Station GST No. 2 CIP Project design, approval and construction administration, (\$187,688.00).**

Mr. Murfee presented on this item, provided as **Exhibit P**. He stated that this is a ground storage tank needed for existing capacity on Hamilton Pool Road as the current tank is undersized. In response to a question from Director Walden, Mr. Murfee confirmed that this project is in the CIP.

**MOTION:** A motion was made by Director Goodwin approve the engineering service proposal for the Hamilton Pool Road Pump Station GST No. 2 CIP Project design, approval and construction administration (\$187,688.00). The motion was seconded by Director Walden.

The vote was taken with the following result:

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

- J. Discuss, consider and take action regarding engineering services proposal from CP&Y for architectural services at the Uplands WTP Trident Room and Office Building Renovations Project.**

Ms. Riechers presented this proposal, provided as **Exhibit Q**. She stated that this project was originally bid as two components, but only received one bid. Staff has recommended changes and the project will be rebid.

**MOTION:** A motion was made by Director Walden approve the engineering services proposal from CP&Y for architectural services at the Uplands WTP Trident Room and Office Building Renovations Project. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

**K. Discuss, consider and take action regarding customer complaint and contractual relationship with outside inspector.**

This item was discussed in executive session.

**VIII. STAFF REPORTS**

**A. Interim General Manager's Report.**

Ms. Riechers presented on this item, provided as **Exhibit R**.

**B. Controller's Report (J. Smith), including:  
1. Order approving investment officers.**

Ms. Smith provided the Controller's Report, provided as **Exhibit S**. In response to a question from Director Walden, Ms. Smith stated that revenues are lower than anticipated due to less consumption related to rain. She stated that expenses are also lower than anticipated, and that wastewater revenue is tracking consistently with budgeted expectations. She stated that all line items are tracking as they were in May, and that payroll is at 68% of the budget which includes severance payouts and an extra third pay period in May, so the line item looks high as compared to where it will be at the end of the year. Ms. Smith conducted a review and expects that the line items relating to compensation would be under-budget at the end of the year.

Ms. Smith confirmed that the positions of Operations Manager, and Senior Engineer needed to be filled, and there are several new potential positions that will be discussed at the budget workshop.

Ms. Smith presented the Order Approving Investment Officers, provided as **Exhibit T**.

**MOTION:** A motion was made by Director Roberts approve the Order Approving Investment Officers. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

**C. Engineer's Report (D. Lozano) including:  
1. Capital Improvements Plan Update.**

This report was presented by Mr. Murfee and provided as **Exhibit U**.



**D. Operations Report (C. Jeffrey).**

Mr. Jeffrey provided this report, included as Exhibit V.

Director Walden asked for a description of how the supervisors were working together to coordinate activities and keep service going. Mr. Jeffrey said the system is working well and the supervisors communicate daily to collaborate on system operations. He stated that especially where departments overlap, the supervisors communicate on repairs, maintenance, and operations.

Director Whisenant thanked staff for the good service to the customers and the efficient operation of the system.

**VIII. ADJOURNMENT**

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

The vote was taken with the following result:

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

The meeting adjourned at 12:38 p.m.

PASSED AND APPROVED this 18th day of July 2019.

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Scott Roberts, President  
Board of Directors

ATTEST:

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Ray Whisenant, Secretary/Treasurer  
Board of Directors



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

June 20, 2019

**Present:**

Don Walden, Vice President  
Ray Whisenant, Secretary  
Bill Goodwin, Assistant Secretary

**Staff and Consultants:**

Jennifer Riechers, Agency Interim General Manager  
Jennifer Smith, Agency Controller  
Keli Kirkley, Agency Accountant  
Stefanie Albright, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel  
Nelisa Heddin, Agency Rate Consultant

**I. CALL TO ORDER**

Director Walden called the meeting to order at 1:21 pm.

**II. ESTABLISH QUORUM**

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

**III. NEW BUSINESS**

**A. Review final rate study and recommendations**

Ms. Heddin provided a presentation regarding the details of a draft rate study and solicited recommendations for wholesale, retail, and commercial rates.

The Board directed Ms. Heddin to finalize a presentation for the August Board meeting based on the presentation and direction.

**B. Review staff proposals for budget adjustments**

Ms. Smith detailed the proposed FY 2020 budget and assumptions, provided as **Exhibit A**. She stated that proposed projections relating to rate adjustments are included in the budget numbers. She identified several additions to the budget included operations item requests and a program to early retire debt as allowed by call dates for each bond issuance.

Ms. Smith stated that there would be another presentation at the Board meeting in July with an opportunity to provide additional feedback.

Director Goodwin stated that he hasn't seen anything to change, and he has no issues with early retirement of the debt.

At 4:00 p.m., Director Walden announced that the Board would convene in executive session to discuss personnel matters pursuant to Texas Government Code § 551.074 regarding Item III.B.

At 4:35 p.m., Director Walden announced that the Board would reconvene in open session and that no action had been taken in executive session.

#### **IV. ADJOURNMENT**

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

The vote was taken with the following result:

Voting Aye: Directors Whisenant, Goodwin, and Walden

Voting Nay: None

Absent: Director Roberts and Brzoska

The meeting adjourned at 4:40 p.m.

PASSED AND APPROVED this 20th day of July 2019.

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Scott Roberts, President  
Board of Directors

ATTEST:

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Ray Whisenant, Secretary/Treasurer  
Board of Directors

## **ITEM B**

**West Travis County Public Utility Agency**  
**Check Detail**  
**June 2019**

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	06/04/2019	360 ICT, LLC	<a href="https://app.bill.com/BillPay?id=blp01DGKNZEHBD3t8vin">https://app.bill.com/BillPay?id=blp01DGKNZEHBD3t8vin</a>	11002 · Bill.com Money Out Clearing		
Bill	05/14/2019		Installed a Switch and Cable to the Line Maintenance Bldg.	16190 · Other Expenses-W	\$ (768.00)	1 General Fund
					\$ (768.00)	
Bill Pmt -Check	06/07/2019	Abraham de Leon.	Check 15389	11118 · Manager Ckg 8314		
Bill	05/23/2019		Mileage Reimbursement- Picked Up Sodas for Office	17880 · Travel Expense	\$ (12.88)	1 General Fund
					\$ (12.88)	
Bill Pmt -Check	06/04/2019	Absolute Propane	<a href="https://app.bill.com/BillPay?id=blp01KIFFXZJVL3t8rwd">https://app.bill.com/BillPay?id=blp01KIFFXZJVL3t8rwd</a>	11002 · Bill.com Money Out Clearing		
Bill	04/26/2019		Fuel- WTP Forklift	16101 · Maintenance & Repairs-W	\$ (23.00)	1 General Fund
					\$ (23.00)	
Bill Pmt -Check	06/04/2019	Absolute Propane	<a href="https://app.bill.com/BillPay?id=blp01UFSFUQWTC3t8rwe">https://app.bill.com/BillPay?id=blp01UFSFUQWTC3t8rwe</a>	11002 · Bill.com Money Out Clearing		
Bill	04/30/2019		Fuel- Generator at LS #17	16201 · Maintenance & Repairs-WW	\$ (328.53)	1 General Fund
					\$ (328.53)	
Bill Pmt -Check	06/04/2019	ACT Pipe & Supply	<a href="https://app.bill.com/BillPay?id=blp01IWXBHDUAR3t8ve8">https://app.bill.com/BillPay?id=blp01IWXBHDUAR3t8ve8</a>	11002 · Bill.com Money Out Clearing		
Bill	05/09/2019		1" x 5" Brass Nipple	16101 · Maintenance & Repairs-W	\$ (34.94)	1 General Fund
					\$ (34.94)	
Bill Pmt -Check	06/04/2019	ACT Pipe & Supply	<a href="https://app.bill.com/BillPay?id=blp01UQLNZCSNG3t8ve7">https://app.bill.com/BillPay?id=blp01UQLNZCSNG3t8ve7</a>	11002 · Bill.com Money Out Clearing		
Bill	05/03/2019		Safety Flange Repair Kit & Collision Repair Kit	16101 · Maintenance & Repairs-W	\$ (556.20)	1 General Fund
					\$ (556.20)	
Bill Pmt -Check	06/04/2019	Aerotek Environmental	<a href="https://app.bill.com/BillPay?id=blp01HOYCOSUNC3t8vfh">https://app.bill.com/BillPay?id=blp01HOYCOSUNC3t8vfh</a>	11002 · Bill.com Money Out Clearing		
Bill	05/30/2019		Staffing Services- Period Ending 5/11/19	17430 · Contract Labor	\$ (1,440.00)	1 General Fund
					\$ (1,440.00)	
Bill Pmt -Check	06/04/2019	Aerotek Environmental	<a href="https://app.bill.com/BillPay?id=blp01DLSOQWLMX3t8vfk">https://app.bill.com/BillPay?id=blp01DLSOQWLMX3t8vfk</a>	11002 · Bill.com Money Out Clearing		
Bill	05/09/2019		Staffing Services- Period Ending 4/27/2019	17430 · Contract Labor	\$ (1,350.00)	1 General Fund
					\$ (1,350.00)	

# West Travis County Public Utility Agency

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### June 2019

<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aerotek Environmental</b>	<b><a href="https://app.bill.com/BillPay?id=blp01LFQGXWFYX3t8vfi">https://app.bill.com/BillPay?id=blp01LFQGXWFYX3t8vfi</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/23/2019		Staffing Services- Period Ending 5/18/19	17430 · Contract Labor	\$ (1,440.00)	1 General Fund
					\$ (1,440.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aerotek Environmental</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BZRZSESB3t8vfj">https://app.bill.com/BillPay?id=blp01BZRZSESB3t8vfj</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/16/2019		Staffing Services- Period Ending 5/4/19	17430 · Contract Labor	\$ (1,656.00)	1 General Fund
					\$ (1,656.00)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Aerotek Environmental</b>	<b><a href="https://app.bill.com/BillPay?id=blp01YTSGPBEGI3ue45q">https://app.bill.com/BillPay?id=blp01YTSGPBEGI3ue45q</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	06/06/2019		Staffing Services- Period Ending 5/25/19	17430 · Contract Labor	\$ (1,440.00)	1 General Fund
					\$ (1,440.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Affordable Asphalt Paving</b>	<b><a href="https://app.bill.com/BillPay?id=blp01QBOVTYZPZ3t8rxx">https://app.bill.com/BillPay?id=blp01QBOVTYZPZ3t8rxx</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	04/20/2019		Installed 3" of Road Base and 2.5" of Hot Mix Asphalt	16101 · Maintenance & Repairs-W	\$ (5,600.00)	1 General Fund
					\$ (5,600.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AREXBKNAS3t8vgd">https://app.bill.com/BillPay?id=blp01AREXBKNAS3t8vgd</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis	16172 · Laboratory Fees-W	\$ (822.00)	1 General Fund
					\$ (822.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZXBIQXLZY3t8vgc">https://app.bill.com/BillPay?id=blp01ZXBIQXLZY3t8vgc</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Starbucks	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NIGQFMOAM3t8vgb">https://app.bill.com/BillPay?id=blp01NIGQFMOAM3t8vgb</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Cafe Blue	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OZQKQZVLY3t8vga">https://app.bill.com/BillPay?id=blp01OZQKQZVLY3t8vga</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Madam Mams	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GUYSSRXMI3t8vg7">https://app.bill.com/BillPay?id=blp01GUYSSRXMI3t8vg7</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		

# West Travis County Public Utility Agency

## Check Detail

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Bill	05/19/2019		April 2019 Analysis- Los Pinos	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BRNZHNCLQ3t8vg6">https://app.bill.com/BillPay?id=blp01BRNZHNCLQ3t8vg6</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Baguette et Chocolate	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VVCHTJAUJ3t8vg5">https://app.bill.com/BillPay?id=blp01VVCHTJAUJ3t8vg5</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- LT2	16172 · Laboratory Fees-W	\$ (856.00)	1 General Fund
					\$ (856.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BZTWKYNGJ3t8vg4">https://app.bill.com/BillPay?id=blp01BZTWKYNGJ3t8vg4</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Jersey Mikes	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ADIIKQFSM3t8vg3">https://app.bill.com/BillPay?id=blp01ADIIKQFSM3t8vg3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Lakepointe WWTP	16272 · Laboratory Fees-WW	\$ (871.00)	1 General Fund
					\$ (871.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ADTADPJME3t8vg2">https://app.bill.com/BillPay?id=blp01ADTADPJME3t8vg2</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Woody's Tavern	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01IHJYINOHT3t8vg1">https://app.bill.com/BillPay?id=blp01IHJYINOHT3t8vg1</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- WTP	16172 · Laboratory Fees-W	\$ (161.00)	1 General Fund
					\$ (161.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NMYCTZQFT3t8vg0">https://app.bill.com/BillPay?id=blp01NMYCTZQFT3t8vg0</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Salsas	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HYMDLQZBQ3t8vfz">https://app.bill.com/BillPay?id=blp01HYMDLQZBQ3t8vfz</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Bohls WWTP	16272 · Laboratory Fees-WW	\$ (836.00)	1 General Fund
					\$ (836.00)	



**West Travis County Public Utility Agency**  
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<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CZQGUUZVD3t8vfy">https://app.bill.com/BillPay?id=blp01CZQGUUZVD3t8vfy</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Primrose School	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01TOUNCNPHU3t8vfx">https://app.bill.com/BillPay?id=blp01TOUNCNPHU3t8vfx</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Bon Sushi	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SYXCRDBBJ3t8vfw">https://app.bill.com/BillPay?id=blp01SYXCRDBBJ3t8vfw</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Coachworks Car Wash	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NLEOMXOXV3t8vfv">https://app.bill.com/BillPay?id=blp01NLEOMXOXV3t8vfv</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- HEB Detail	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01PKCPHFMSQ3t8vfu">https://app.bill.com/BillPay?id=blp01PKCPHFMSQ3t8vfu</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/19/2019		April 2019 Analysis- Tony C's	16236 · Pre-Treatment Program-WW	\$ (168.74)	1 General Fund
					\$ (168.74)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>ARC Document Solutions</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WREPYTVLW3ue44k">https://app.bill.com/BillPay?id=blp01WREPYTVLW3ue44k</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/15/2019		Board Packet Printing- May 2019	17810 · Board Meeting Expense	\$ (474.66)	1 General Fund
					\$ (474.66)	
Bill	06/05/2019	<b>AT&amp;T</b>	<b>ACH</b>			
			Telephone Expense- Consolidated Bill	17662 · Telephone	\$ (1,203.26)	1 General Fund
					\$ (1,203.26)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>AT&amp;T- Internet</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ULROBILGE3t8viz">https://app.bill.com/BillPay?id=blp01ULROBILGE3t8viz</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/11/2019		Subscriber/Router	17663 · Internet	\$ (89.72)	1 General Fund
			Phone Service	17662 · Telephone	\$ (622.83)	1 General Fund
					\$ (712.55)	
<b>Bill Pmt -Check</b>	<b>06/10/2019</b>	<b>AT&amp;T Mobility-CC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CHVJZVCQK3ttfqz">https://app.bill.com/BillPay?id=blp01CHVJZVCQK3ttfqz</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		

# West Travis County Public Utility Agency

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### June 2019

Bill	05/24/2019	SCADA System Cellular Network- 4/19/19 - 5/18/19	16162 · Telephone-W	\$ (465.98)	1 General Fund
		SCADA System Cellular Network- 4/19/19 - 5/18/19	16262 · Telephone-WW	\$ (465.98)	1 General Fund
				<u>\$ (931.96)</u>	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>AT&amp;T Wireless</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FHXYJSDM3t8vgx">https://app.bill.com/BillPay?id=blp01FHXYJSDM3t8vgx</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/04/2019	Staff Wireless Expense - 4/5/2019 - 5/4/2019	16162 · Telephone-W	\$ (1,187.59)	1 General Fund
		Staff Wireless Expense - 4/5/2019 - 5/4/2019	16262 · Telephone-WW	\$ (1,187.58)	1 General Fund
				<u>\$ (2,375.17)</u>	
<b>Bill Pmt -Check</b>	<b>06/27/2019</b>	<b>AT&amp;T Wireless</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	06/04/2019	Staff Wireless Expense - 5/5/2019 - 6/4/2019	16162 · Telephone-W	\$ (1,173.87)	1 General Fund
		Staff Wireless Expense - 5/5/2019 - 6/4/2019	16262 · Telephone-WW	\$ (1,173.87)	1 General Fund
				<u>\$ (2,347.74)</u>	
<b>Bill Pmt -Check</b>	<b>06/14/2019</b>	<b>Austin Armature Works, LP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MYXJZWZNF3ue44o">https://app.bill.com/BillPay?id=blp01MYXJZWZNF3ue44o</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/29/2019	Installed Gearbox/Motor	16101 · Maintenance & Repairs-W	\$ (630.00)	1 General Fund
				<u>\$ (630.00)</u>	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Austin Express Couriers</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AFTMWPSFP3t8vit">https://app.bill.com/BillPay?id=blp01AFTMWPSFP3t8vit</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/14/2019	Postage- Tricia Altamirano: Consulting Engineering	17855 · Postage & Delivery	\$ (25.00)	1 General Fund
				<u>\$ (25.00)</u>	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>AVR Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FMDWBIFXN3tdsak">https://app.bill.com/BillPay?id=blp01FMDWBIFXN3tdsak</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/28/2019	Monthly Billing - Bee Cave - May 2019	17105 · Billing System & Support	\$ (2,800.80)	1 General Fund
				<u>\$ (2,800.80)</u>	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>AVR Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WXJWBDGXZ3t8vec">https://app.bill.com/BillPay?id=blp01WXJWBDGXZ3t8vec</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/16/2019	Monthly Billing - 290-HPR - April 2019	17105 · Billing System & Support	\$ (2,332.39)	1 General Fund
				<u>\$ (2,332.39)</u>	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>AVR Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BNKCWCiWR3t8vea">https://app.bill.com/BillPay?id=blp01BNKCWCiWR3t8vea</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/03/2019	Monthly Billing - Homestead Meadow - April 2019	17105 · Billing System & Support	\$ (198.51)	1 General Fund
				<u>\$ (198.51)</u>	

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Bill Pmt -Check	06/04/2019	AVR Inc.	<a href="https://app.bill.com/BillPay?id=blp01JHHUFKTGD3t8vee">https://app.bill.com/BillPay?id=blp01JHHUFKTGD3t8vee</a>	11002 · Bill.com Money Out Clearing		
Bill	05/13/2019		U Receivables: April 2019	17105 · Billing System & Support	\$ (182.43)	1 General Fund
					\$ (182.43)	
Bill Pmt -Check	06/04/2019	AVR Inc.	<a href="https://app.bill.com/BillPay?id=blp01SBTTFSFSU3t8ved">https://app.bill.com/BillPay?id=blp01SBTTFSFSU3t8ved</a>	11002 · Bill.com Money Out Clearing		
Bill	05/13/2019		U Receivables: March 2019	17105 · Billing System & Support	\$ (182.43)	1 General Fund
					\$ (182.43)	
Bill Pmt -Check	06/04/2019	AVR Inc.	<a href="https://app.bill.com/BillPay?id=blp01CJVOANUDG3t8veb">https://app.bill.com/BillPay?id=blp01CJVOANUDG3t8veb</a>	11002 · Bill.com Money Out Clearing		
Bill	05/16/2019		Monthly Billing - Bee Cave South - April 2019	17105 · Billing System & Support	\$ (1,659.19)	1 General Fund
					\$ (1,659.19)	
Bill Pmt -Check	06/13/2019	AVR Inc.	<a href="https://app.bill.com/BillPay?id=blp01YKDMHMDR3ue45m">https://app.bill.com/BillPay?id=blp01YKDMHMDR3ue45m</a>	11002 · Bill.com Money Out Clearing		
Bill	06/07/2019		Monthly Billing - Homestead Meadow - May 2019	17105 · Billing System & Support	\$ (196.69)	1 General Fund
					\$ (196.69)	
Bill Pmt -Check	06/05/2019	Bee Cave Oaks Development, Inc.	<a href="https://app.bill.com/BillPay?id=blp01GDIBVOKTV3tdsac">https://app.bill.com/BillPay?id=blp01GDIBVOKTV3tdsac</a>	11002 · Bill.com Money Out Clearing		
Bill	12/13/2018		Lump Sum Final Payout	26950 · Developer Reimbursements	\$ (150,000.00)	5 Capital Projects Fund
					\$ (150,000.00)	
Bill Pmt -Check	06/04/2019	Bill Bailey's Signs Corp.	<a href="https://app.bill.com/BillPay?id=blp01KGDNTHUXY3t8vij">https://app.bill.com/BillPay?id=blp01KGDNTHUXY3t8vij</a>	11002 · Bill.com Money Out Clearing		
Bill	05/15/2019		Trailer & Equipment Decals- Black Cut Vinyl	17704 · Vehicle Other Expense	\$ (100.00)	1 General Fund
					\$ (100.00)	
Bill Pmt -Check	06/04/2019	Bill Bailey's Signs Corp.	<a href="https://app.bill.com/BillPay?id=blp01BPCKDGLEQ3t8qd0">https://app.bill.com/BillPay?id=blp01BPCKDGLEQ3t8qd0</a>	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019		Corr-Plast Sign- Water Outage	17704 · Vehicle Other Expense	\$ (227.00)	1 General Fund
					\$ (227.00)	
Bill Pmt -Check	06/06/2019	Brenntag Southwest Inc.	<a href="https://app.bill.com/BillPay?id=blp01JBHDMYTMM3t8vfo">https://app.bill.com/BillPay?id=blp01JBHDMYTMM3t8vfo</a>	11002 · Bill.com Money Out Clearing		
Bill	05/21/2019		Chemicals- WTP	16130 · Chemicals-W	\$ (10,929.26)	1 General Fund
					\$ (10,929.26)	
Bill Pmt -Check	06/04/2019	Brenntag Southwest Inc.	<a href="https://app.bill.com/BillPay?id=blp01KVHIEKMAF3t8vfs">https://app.bill.com/BillPay?id=blp01KVHIEKMAF3t8vfs</a>	11002 · Bill.com Money Out Clearing		

# West Travis County Public Utility Agency

## Check Detail

June 2019

Bill	05/09/2019		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	\$ (801.16)	1 General Fund
					\$ (801.16)	
<b>Bill Pmt -Check</b>	<b>06/06/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OLTAEDZIV3t8vfn">https://app.bill.com/BillPay?id=blp01OLTAEDZIV3t8vfn</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/21/2019		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	\$ (671.05)	1 General Fund
					\$ (671.05)	
<b>Bill Pmt -Check</b>	<b>06/07/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZRARBQHLQ3t8vi3">https://app.bill.com/BillPay?id=blp01ZRARBQHLQ3t8vi3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/22/2019		Chemicals- WTP	16130 · Chemicals-W	\$ (3,798.50)	1 General Fund
					\$ (3,798.50)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XBXNDFSUK3t8vfq">https://app.bill.com/BillPay?id=blp01XBXNDFSUK3t8vfq</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/17/2019		Chemicals- WTP	16130 · Chemicals-W	\$ (4,981.63)	1 General Fund
					\$ (4,981.63)	
<b>Bill Pmt -Check</b>	<b>06/06/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OWQBOBYSZ3t8vfm">https://app.bill.com/BillPay?id=blp01OWQBOBYSZ3t8vfm</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/21/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	\$ (540.94)	1 General Fund
					\$ (540.94)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CWAWSJAQO3t8vfr">https://app.bill.com/BillPay?id=blp01CWAWSJAQO3t8vfr</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/09/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	\$ (540.94)	1 General Fund
					\$ (540.94)	
<b>Bill Pmt -Check</b>	<b>06/20/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JIVGPWRUO3ue44g">https://app.bill.com/BillPay?id=blp01JIVGPWRUO3ue44g</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	06/04/2019		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	\$ (765.94)	1 General Fund
					\$ (765.94)	
<b>Bill Pmt -Check</b>	<b>06/20/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01RJKMWJMRC3ue44f">https://app.bill.com/BillPay?id=blp01RJKMWJMRC3ue44f</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	06/04/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	\$ (540.94)	1 General Fund
					\$ (540.94)	
<b>Bill Pmt -Check</b>	<b>06/06/2019</b>	<b>Bryson Bertelson.</b>	<b>Check 15387</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	05/13/2019		Mileage Reimbursement- Surface Water I/II Classes	17880 · Travel Expense	\$ (22.00)	1 General Fund

# West Travis County Public Utility Agency

## Check Detail

June 2019

						\$	(22.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Capitol Bearing Service</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HVKNFXKAP3t8vix">https://app.bill.com/BillPay?id=blp01HVKNFXKAP3t8vix</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/13/2019	Coupling Chain	16101 · Maintenance & Repairs-W			\$	(15.87)	1 General Fund
						\$	(15.87)	
<b>Bill Pmt -Check</b>	<b>06/17/2019</b>	<b>Capitol City Janitorial, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01APDGMXCLH3ue468">https://app.bill.com/BillPay?id=blp01APDGMXCLH3ue468</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	06/01/2019	Monthly Janitorial Services- June 2019	17815 · Janitorial			\$	(311.76)	1 General Fund
						\$	(311.76)	
<b>Bill Pmt -Check</b>	<b>06/10/2019</b>	<b>CCNG</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XHFXKUNJS3ttfr2">https://app.bill.com/BillPay?id=blp01XHFXKUNJS3ttfr2</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/19/2019	30% Reimb.- Section A, Section VB & Preserve Villas	26950 · Developer Reimbursements			\$	(238,912.41)	
						\$	(238,912.41)	
<b>Bill Pmt -Check</b>	<b>06/10/2019</b>	<b>Century Link</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XHFXKUNJS3ttfr2">https://app.bill.com/BillPay?id=blp01XHFXKUNJS3ttfr2</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/19/2019	Long Distance Expense	17662 · Telephone			\$	(23.86)	1 General Fund
						\$	(23.86)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Champion Power Products, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MDFDDWVOL3t8vh5">https://app.bill.com/BillPay?id=blp01MDFDDWVOL3t8vh5</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/06/2019	Spillman Pump Station- Chemical Pump	16201 · Maintenance & Repairs-WW			\$	(510.86)	1 General Fund
						\$	(510.86)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>ChemEquip</b>	<b><a href="https://app.bill.com/BillPay?id=blp01TGJAWXWJZ3t8vj9">https://app.bill.com/BillPay?id=blp01TGJAWXWJZ3t8vj9</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/08/2019	WTP- Installed Turbidimeter and Analyzer	16101 · Maintenance & Repairs-W			\$	(1,475.00)	1 General Fund
						\$	(1,475.00)	
<b>Bill Pmt -Check</b>	<b>06/10/2019</b>	<b>City of Austin 04065 16047</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OQAIUSOK3ttfqv">https://app.bill.com/BillPay?id=blp01OQAIUSOK3ttfqv</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/30/2019	Utility Expense	16261 · Electric-WW			\$	(238.12)	1 General Fund
						\$	(238.12)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>City of Austin 07107 11753</b>	<b><a href="https://app.bill.com/BillPay?id=blp01YSNMNOPKG3ue45a">https://app.bill.com/BillPay?id=blp01YSNMNOPKG3ue45a</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	06/10/2019	Utility Expense	16261 · Electric-WW			\$	(9,267.38)	1 General Fund
		Utility Expense	16161 · Electric-W			\$	(60,595.65)	1 General Fund
		Utility Expense	17661 · Electric			\$	(351.38)	1 General Fund

**West Travis County Public Utility Agency**  
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						\$	(70,214.41)	
<b>Bill Pmt -Check</b>	<b>06/27/2019</b>	<b>City of Austin 22455 82422</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	06/14/2019		Utility Expense	16261 · Electric-WW		\$	(83.73)	1 General Fund
						\$	(83.73)	
<b>Bill Pmt -Check</b>	<b>06/27/2019</b>	<b>City of Austin 39852 19450</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	06/17/2019		Utility Expense	16261 · Electric-WW		\$	(167.11)	1 General Fund
						\$	(167.11)	
<b>Bill Pmt -Check</b>	<b>06/27/2019</b>	<b>City of Austin 39975 21324</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	06/12/2019		Utility Expense	16161 · Electric-W		\$	(73.25)	1 General Fund
						\$	(73.25)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>City of Austin 44118 09855</b>	<b><a href="https://app.bill.com/BillPay?id=blp01PXBVOAFJV3ue45x">https://app.bill.com/BillPay?id=blp01PXBVOAFJV3ue45x</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	06/04/2019		Utility Expense - WW	16261 · Electric-WW		\$	(10,546.54)	1 General Fund
			Utility Expense - W	16161 · Electric-W		\$	(8,119.41)	1 General Fund
						\$	(18,665.95)	
<b>Bill Pmt -Check</b>	<b>06/06/2019</b>	<b>City of Austin 54002 73163</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	05/20/2019		Utility Expense	16261 · Electric-WW		\$	(192.95)	1 General Fund
						\$	(192.95)	
<b>Bill Pmt -Check</b>	<b>06/27/2019</b>	<b>City of Austin 71822 19829</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	06/13/2019		Utility Expense	16161 · Electric-W		\$	(14,290.43)	1 General Fund
			Utility Expense	16261 · Electric-WW		\$	(267.79)	1 General Fund
						\$	(14,558.22)	
<b>Bill Pmt -Check</b>	<b>06/19/2019</b>	<b>City Of Bee Cave</b>	<b>Check 15390</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	06/19/2019		30" RWL #2 Site Plan Review	26025 · RW TM #2-D&A		\$	(7,500.00)	5 Capital Projects Fund
						\$	(7,500.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Coachworks Car Wash</b>	<b><a href="https://app.bill.com/BillPay?id=blp01RUPEHSATN3t8rz1">https://app.bill.com/BillPay?id=blp01RUPEHSATN3t8rz1</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	04/30/2019		Charges - 4/30/2019- Vehicle #1423	17702 · Vehicle Maint & Repair		\$	(59.99)	1 General Fund

**West Travis County Public Utility Agency**  
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**June 2019**

						\$	(59.99)	
<b>Bill Pmt -Check</b>	<b>06/06/2019</b>	<b>Comdata Universal Mastercard</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	06/01/2019		Fuel 5/2/2019 - 6/1/2019	17701 · Vehicle Fuel		\$	(4,308.93)	1 General Fund
			Personal Use- B. Bertelson	11540 · Due from Others		\$	(36.00)	1 General Fund
						\$	(4,344.93)	
<b>Bill Pmt -Check</b>	<b>06/06/2019</b>	<b>Core &amp; Main LP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01QWCXIONXX3t8vi7">https://app.bill.com/BillPay?id=blp01QWCXIONXX3t8vi7</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/21/2019		Saddle Epoxy with Straps	16101 · Maintenance & Repairs-W		\$	(179.40)	1 General Fund
						\$	(179.40)	
<b>Bill Pmt -Check</b>	<b>06/17/2019</b>	<b>Core &amp; Main LP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OLQDZVIPE3ttfqp">https://app.bill.com/BillPay?id=blp01OLQDZVIPE3ttfqp</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/30/2019		Collar Leak	16101 · Maintenance & Repairs-W		\$	(153.28)	1 General Fund
						\$	(153.28)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>CP&amp;Y</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SFJSQCUBD3t8vgt">https://app.bill.com/BillPay?id=blp01SFJSQCUBD3t8vgt</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/03/2019		Uplands WTP Trident / Office Building and High Svc Pump	45025 · Uplands WTP Off/Trident Bld-D&A		\$	(4,195.00)	2 Facilities Fund
						\$	(4,195.00)	
<b>Bill Pmt -Check</b>	<b>06/10/2019</b>	<b>D.A.D.'s Lawn Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AUNIYBCDB3t8vj5">https://app.bill.com/BillPay?id=blp01AUNIYBCDB3t8vj5</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/09/2019		Monthly Ground Maintenance	16110 · Grounds Maintenance-W		\$	(2,550.00)	1 General Fund
			Monthly Ground Maintenance	16210 · Grounds Maintenance-WW		\$	(3,250.00)	1 General Fund
						\$	(5,800.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Dakota Utility Contractors, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HMBIMKMWL3t8ryz">https://app.bill.com/BillPay?id=blp01HMBIMKMWL3t8ryz</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	04/30/2019		2" Water Line Bore Across Rim Rock Tri	16101 · Maintenance & Repairs-W		\$	(3,900.00)	1 General Fund
						\$	(3,900.00)	
<b>Bill Pmt -Check</b>	<b>06/06/2019</b>	<b>Department of Information Resources</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XFDYQNIKC3t8vif">https://app.bill.com/BillPay?id=blp01XFDYQNIKC3t8vif</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/20/2019		Internet Service- Raw Water Lift Station	16163 · Internet-W		\$	(167.78)	1 General Fund
						\$	(167.78)	
<b>Bill Pmt -Check</b>	<b>06/17/2019</b>	<b>Diligent Delivery Systems</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AGZGWVXJA3ue44w">https://app.bill.com/BillPay?id=blp01AGZGWVXJA3ue44w</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/31/2019		Courier Service- 5/1/2019-5/31/2019	17855 · Postage & Delivery		\$	(149.48)	1 General Fund

# West Travis County Public Utility Agency

## Check Detail

June 2019

						\$	(149.48)	
Bill Pmt -Check	06/04/2019	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01RJKJTDXQW3t8vdz">https://app.bill.com/BillPay?id=blp01RJKJTDXQW3t8vdz</a>	11002 · Bill.com Money Out Clearing				
Bill	05/23/2019		Stock: GFCI Outlets	16101 · Maintenance & Repairs-W		\$	(155.31)	1 General Fund
						\$	(155.31)	
Bill Pmt -Check	06/04/2019	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01MMPZLCMBJ3t8ve0">https://app.bill.com/BillPay?id=blp01MMPZLCMBJ3t8ve0</a>	11002 · Bill.com Money Out Clearing				
Bill	05/22/2019		Pump Station #4 (Storage BLDG)	16101 · Maintenance & Repairs-W		\$	(11.58)	1 General Fund
						\$	(11.58)	
Bill Pmt -Check	06/04/2019	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01UODIDLCQY3t8vdx">https://app.bill.com/BillPay?id=blp01UODIDLCQY3t8vdx</a>	11002 · Bill.com Money Out Clearing				
Bill	05/06/2019		General Purpose Ventilated Transformer	16101 · Maintenance & Repairs-W		\$	(1,901.46)	1 General Fund
						\$	(1,901.46)	
Bill Pmt -Check	06/04/2019	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01ZPYCFREDF3t8vdw">https://app.bill.com/BillPay?id=blp01ZPYCFREDF3t8vdw</a>	11002 · Bill.com Money Out Clearing				
Bill	04/18/2019		Water Treatment Plant Supplies	16101 · Maintenance & Repairs-W		\$	(1.48)	1 General Fund
						\$	(1.48)	
Bill Pmt -Check	06/04/2019	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01NKSOKFRWN3t8ve1">https://app.bill.com/BillPay?id=blp01NKSOKFRWN3t8ve1</a>	11002 · Bill.com Money Out Clearing				
Bill	05/14/2019		3/4" Alum Coupling, 3/4" Conduit Body Cover & 3/4" Rigid Coupling Threadless	16101 · Maintenance & Repairs-W		\$	(115.77)	1 General Fund
						\$	(115.77)	
Bill Pmt -Check	06/04/2019	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01MVWGTCXCQ3t8ve2">https://app.bill.com/BillPay?id=blp01MVWGTCXCQ3t8ve2</a>	11002 · Bill.com Money Out Clearing				
Bill	05/10/2019		W I P Kestock Material, New Transtormer Install @ Polymer Room & Demo Work @ Trident Building	16101 · Maintenance & Repairs-W		\$	(324.33)	1 General Fund
						\$	(324.33)	
Bill Pmt -Check	06/04/2019	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01VGRTVLNVR3t8vdy">https://app.bill.com/BillPay?id=blp01VGRTVLNVR3t8vdy</a>	11002 · Bill.com Money Out Clearing				
Bill	05/07/2019		Supplies for Replacement Transformer at WTP	16101 · Maintenance & Repairs-W		\$	(17.59)	1 General Fund
						\$	(17.59)	
Bill Pmt -Check	06/13/2019	Elliott Electric Supply, Inc	<a href="https://app.bill.com/BillPay?id=blp01AZGRKHBVT3ue446">https://app.bill.com/BillPay?id=blp01AZGRKHBVT3ue446</a>	11002 · Bill.com Money Out Clearing				
Bill	05/24/2019		Soft Start Core Exchange HSP #2	16101 · Maintenance & Repairs-W		\$	(4,465.00)	1 General Fund
						\$	(4,465.00)	



**West Travis County Public Utility Agency**  
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<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Elliott Electric Supply, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BQLZRNBTC3ue447">https://app.bill.com/BillPay?id=blp01BQLZRNBTC3ue447</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/24/2019	Pump Station #4	16101 · Maintenance & Repairs-W	\$ (127.38)	1 General Fund	
				\$ (127.38)		
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Elliott Electric Supply, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01TVFDDTOBC3ue448">https://app.bill.com/BillPay?id=blp01TVFDDTOBC3ue448</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/24/2019	Trident Building Pump Project	16101 · Maintenance & Repairs-W	\$ (7.92)	1 General Fund	
				\$ (7.92)		
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Evergreen Southwest</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WCSOGBXEP3t8vj7">https://app.bill.com/BillPay?id=blp01WCSOGBXEP3t8vj7</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/08/2019	Degreaser and Odor Control	16230 · Chemicals-WW	\$ (2,725.00)	1 General Fund	
				\$ (2,725.00)		
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Ewing Irrigation and Landscape Supply</b>	<b><a href="https://app.bill.com/BillPay?id=blp01RQVHSAMLK3t8vgz">https://app.bill.com/BillPay?id=blp01RQVHSAMLK3t8vgz</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/04/2019	Bohls Irrigation	16201 · Maintenance & Repairs-WW	\$ (197.45)	1 General Fund	
				\$ (197.45)		
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Ferguson Enterprises, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NSRMNBBCM3t8veh">https://app.bill.com/BillPay?id=blp01NSRMNBBCM3t8veh</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/30/2019	Vapex Unit	16201 · Maintenance & Repairs-WW	\$ (298.73)	1 General Fund	
				\$ (298.73)		
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Ferguson Enterprises, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZSPSAHDCT3t8veg">https://app.bill.com/BillPay?id=blp01ZSPSAHDCT3t8veg</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/03/2019	Shop Stock	16101 · Maintenance & Repairs-W	\$ (1,571.61)	1 General Fund	
				\$ (1,571.61)		
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Five Star Electric</b>	<b><a href="https://app.bill.com/BillPay?id=blp01KPVSTIHFB3t8vgn">https://app.bill.com/BillPay?id=blp01KPVSTIHFB3t8vgn</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/01/2019	RWI- PS#3 Vibration Motor Panel & Accelerometers	16101 · Maintenance & Repairs-W	\$ (2,700.00)	1 General Fund	
				\$ (2,700.00)		
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Fluid Meter Service, Corp</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JXWHRIOUM3t8vgp">https://app.bill.com/BillPay?id=blp01JXWHRIOUM3t8vgp</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/01/2019	Field Repair- Bohls WWTP Transfer Pump #2	16201 · Maintenance & Repairs-WW	\$ (950.00)	1 General Fund	
				\$ (950.00)		
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Generator Field Services LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AYCADLEEG3t8rwa">https://app.bill.com/BillPay?id=blp01AYCADLEEG3t8rwa</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		

# West Travis County Public Utility Agency

## Check Detail

### June 2019

Bill	04/25/2019		Lakepointe WWTP- Check Generator Leak	16201 · Maintenance & Repairs-WW	\$ (194.00)	1 General Fund
					\$ (194.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Generator Field Services LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DKDENJYQD3t8rbw">https://app.bill.com/BillPay?id=blp01DKDENJYQD3t8rbw</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	04/25/2019		Quarterly Inspections- All Generators	16180 · Contracted Services-W	\$ (1,700.00)	1 General Fund
			Quarterly Inspections- All Generators	16280 · Contracted Services-WW	\$ (1,700.00)	1 General Fund
					\$ (3,400.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Grainger</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DPVQWZPSP3t8vj3">https://app.bill.com/BillPay?id=blp01DPVQWZPSP3t8vj3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/09/2019		RWI- Misc Replacement Items	16101 · Maintenance & Repairs-W	\$ (377.69)	1 General Fund
					\$ (377.69)	
<b>Bill Pmt -Check</b>	<b>06/17/2019</b>	<b>Grainger</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NSJJWHGZJ3ue44d">https://app.bill.com/BillPay?id=blp01NSJJWHGZJ3ue44d</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/31/2019		Unit #3 Sample Pump	16101 · Maintenance & Repairs-W	\$ (804.02)	1 General Fund
					\$ (804.02)	
<b>Bill Pmt -Check</b>	<b>06/17/2019</b>	<b>Grainger</b>	<b><a href="https://app.bill.com/BillPay?id=blp01IBPBJBICV3ue44b">https://app.bill.com/BillPay?id=blp01IBPBJBICV3ue44b</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/30/2019		PS# 4 Exhaust Fan	16101 · Maintenance & Repairs-W	\$ (448.20)	1 General Fund
					\$ (448.20)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Guardian Industrial Supply LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01QHYPJISXG3t8vir">https://app.bill.com/BillPay?id=blp01QHYPJISXG3t8vir</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/14/2019		Unit #3 CLR #2	16101 · Maintenance & Repairs-W	\$ (2,988.21)	1 General Fund
					\$ (2,988.21)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Guardian Industrial Supply LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01UVGNCFCC3ue443">https://app.bill.com/BillPay?id=blp01UVGNCFCC3ue443</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/24/2019		Motor Protection relay for LKPT WWTP Inf. Pump 1	16101 · Maintenance & Repairs-W	\$ (379.84)	1 General Fund
					\$ (379.84)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Guardian Industrial Supply LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MEODMKXOJ3ue444">https://app.bill.com/BillPay?id=blp01MEODMKXOJ3ue444</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/28/2019		Shop Stock	16101 · Maintenance & Repairs-W	\$ (2,499.20)	1 General Fund
					\$ (2,499.20)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Hach Company</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WNZFNRNKG3t8vgk">https://app.bill.com/BillPay?id=blp01WNZFNRNKG3t8vgk</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		

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## Check Detail

### June 2019

Bill	05/16/2019		Replacement Turbidity Meter	16101 · Maintenance & Repairs-W	\$ (2,655.86)	1 General Fund
					\$ (2,655.86)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Hach Company</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BSRKCLHUI3t8vgI">https://app.bill.com/BillPay?id=blp01BSRKCLHUI3t8vgI</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/15/2019		Sensor Cap Replacement	16201 · Maintenance & Repairs-WW	\$ (258.00)	1 General Fund
					\$ (258.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Hach Company</b>	<b><a href="https://app.bill.com/BillPay?id=blp01PDNUKHEAE3t8vgj">https://app.bill.com/BillPay?id=blp01PDNUKHEAE3t8vgj</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/16/2019		Water Lab- Replacement pH Meter	16101 · Maintenance & Repairs-W	\$ (892.51)	1 General Fund
					\$ (892.51)	
<b>Bill Pmt -Check</b>	<b>06/07/2019</b>	<b>Hamilton Electric Works, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MGOQSJTJF3t8vi1">https://app.bill.com/BillPay?id=blp01MGOQSJTJF3t8vi1</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/22/2019		Pump Labor- Lift Station #14	16201 · Maintenance & Repairs-WW	\$ (450.00)	1 General Fund
					\$ (450.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Hill Country Texas Galleria, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HICLXOQQM3t8vhv">https://app.bill.com/BillPay?id=blp01HICLXOQQM3t8vhv</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	06/01/2019		Lease Expense	17125 · Occupancy	\$ (10,179.00)	1 General Fund
			Operating Costs	17125 · Occupancy	\$ (4,954.10)	1 General Fund
			April Meter Read #1	17125 · Occupancy	\$ (8.00)	1 General Fund
			April Meter Read #2	17125 · Occupancy	\$ (2.50)	1 General Fund
					\$ (15,143.60)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Hydro Source Services, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MFSNSQHC3t8rz5">https://app.bill.com/BillPay?id=blp01MFSNSQHC3t8rz5</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	04/29/2019		Updated Pump and Replaced Female EQD Insert	16201 · Maintenance & Repairs-WW	\$ (2,398.04)	1 General Fund
					\$ (2,398.04)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>HydroPro Solutions, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01RGREYPOTJ3t8vip">https://app.bill.com/BillPay?id=blp01RGREYPOTJ3t8vip</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/14/2019		6" Octave SS Float-FLG	45125 · Meter Purchases	\$ (4,145.36)	2 Facilities Fund
					\$ (4,145.36)	
<b>Bill Pmt -Check</b>	<b>06/10/2019</b>	<b>International Bank of Commerce</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SVEFSCCHK3ttfqI">https://app.bill.com/BillPay?id=blp01SVEFSCCHK3ttfqI</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/31/2019		Developer Reimbursement- Highpointe Phase 5, Section 3	26950 · Developer Reimbursements	\$ (257,231.24)	5 Capital Projects Fund
					\$ (257,231.24)	
<b>Bill Pmt -Check</b>	<b>06/17/2019</b>	<b>J &amp; K Utility Services</b>	<b><a href="https://app.bill.com/BillPay?id=blp01KKFNBOPB3ue44u">https://app.bill.com/BillPay?id=blp01KKFNBOPB3ue44u</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		

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Bill	05/30/2019	Installed PCV- PS# 4	16101 · Maintenance & Repairs-W	\$ (543.25)	1 General Fund
				\$ (543.25)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Jones Heating and Air Conditioning</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OURUWPJAV3ue466">https://app.bill.com/BillPay?id=blp01OURUWPJAV3ue466</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	06/03/2019	PS #1- Repaired A/C Unit	16101 · Maintenance & Repairs-W	\$ (360.00)	1 General Fund
				\$ (360.00)	
<b>Bill Pmt -Check</b>	<b>06/14/2019</b>	<b>Jones Heating and Air Conditioning</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NWTGCSJJZ3ue44q">https://app.bill.com/BillPay?id=blp01NWTGCSJJZ3ue44q</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/29/2019	WTP- Replaced Chlorine Room's Thermostat	16101 · Maintenance & Repairs-W	\$ (280.00)	1 General Fund
				\$ (280.00)	
<b>Bill Pmt -Check</b>	<b>06/06/2019</b>	<b>Keli Kirkley.</b>	<b>Check 15386</b>	<b>11118 · Manager Ckg 8314</b>	
Bill	05/24/2019	Lunch Reimbursement- Lunch for HR Training	17820 · Meals & Entertainment	\$ (11.11)	1 General Fund
				\$ (11.11)	
<b>Bill Pmt -Check</b>	<b>06/05/2019</b>	<b>Landmark Structures I, LP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01PWZBAWXPT3tdsae">https://app.bill.com/BillPay?id=blp01PWZBAWXPT3tdsae</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/02/2019	1340 Elevated Storage Tank - Contractors Pay App #13	26130 · 1340 EST-C	\$ (104,889.50)	5 Capital Projects Fund
				\$ (104,889.50)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, I</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DDWZKUVQS3ue42v">https://app.bill.com/BillPay?id=blp01DDWZKUVQS3ue42v</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/23/2019	General Operations	17501 · General Counsel	\$ (106.00)	1 General Fund
				\$ (106.00)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, I</b>	<b><a href="https://app.bill.com/BillPay?id=blp01INECRJTVZ3ue42x">https://app.bill.com/BillPay?id=blp01INECRJTVZ3ue42x</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/23/2019	General Employment	17501 · General Counsel	\$ (5,709.80)	1 General Fund
				\$ (5,709.80)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, I</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BHTLUXLHM3ue42z">https://app.bill.com/BillPay?id=blp01BHTLUXLHM3ue42z</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/23/2019	County Line Pump Station Southwest Parkway Pump Station	17501 · General Counsel	\$ (488.00)	1 General Fund
				\$ (488.00)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, I</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AAHLZIDEN3ue430">https://app.bill.com/BillPay?id=blp01AAHLZIDEN3ue430</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/23/2019	Water Conservation & Drought Contingency	17501 · General Counsel	\$ (390.80)	1 General Fund

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					\$	(390.80)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01KEIUYOTGS3ue431">https://app.bill.com/BillPay?id=blp01KEIUYOTGS3ue431</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/23/2019	General Counsel		17501 · General Counsel	\$	(7,500.00)	1 General Fund
		Photocopying		17501 · General Counsel	\$	(109.60)	1 General Fund
					\$	(7,609.60)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AYNFKBWEP3ue434">https://app.bill.com/BillPay?id=blp01AYNFKBWEP3ue434</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/23/2019	2019 Series Bond Issuance		17501 · General Counsel	\$	(8,323.85)	1 General Fund
					\$	(8,323.85)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VQYBHCAJP3ue435">https://app.bill.com/BillPay?id=blp01VQYBHCAJP3ue435</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/23/2019	Seven Oaks		17501 · General Counsel	\$	(159.00)	1 General Fund
					\$	(159.00)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01KZEAXRHJG3ue438">https://app.bill.com/BillPay?id=blp01KZEAXRHJG3ue438</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/23/2019	1080 & 1340 Transmission Main		17501 · General Counsel	\$	(58.26)	1 General Fund
					\$	(58.26)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BFMFKBURZ3ue439">https://app.bill.com/BillPay?id=blp01BFMFKBURZ3ue439</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/23/2019	Sweetwater Wholesale Service Lazy Nine MUD 1A		17501 · General Counsel	\$	(892.20)	1 General Fund
					\$	(892.20)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HTGYNFRWT3ue43c">https://app.bill.com/BillPay?id=blp01HTGYNFRWT3ue43c</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/23/2019	Hatchett Tract		16175 · SER Legal & Engineer Fees-W	\$	(703.00)	1 General Fund
					\$	(703.00)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WIYIFHXYZ3ue43d">https://app.bill.com/BillPay?id=blp01WIYIFHXYZ3ue43d</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/23/2019	TCMUD 12 Litigation		17502 · Litigation	\$	(397.50)	1 General Fund
					\$	(397.50)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01UGOYYEGGN3ue43f">https://app.bill.com/BillPay?id=blp01UGOYYEGGN3ue43f</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/23/2019	City of Dripping Springs		17501 · General Counsel	\$	(1,414.50)	1 General Fund
					\$	(1,414.50)	

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<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DFRYRDRT3ue43h">https://app.bill.com/BillPay?id=blp01DFRYRDRT3ue43h</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/23/2019	SDG Raw Water and Effluent	17501 · General Counsel	\$ (165.00)	1 General Fund	
				\$ (165.00)		
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SZETKSEQM3ue43j">https://app.bill.com/BillPay?id=blp01SZETKSEQM3ue43j</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/23/2019	Rim Rock Retail Service	17501 · General Counsel	\$ (12.00)	1 General Fund	
				\$ (12.00)		
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VCGMDRJY3ue43l">https://app.bill.com/BillPay?id=blp01VCGMDRJY3ue43l</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/23/2019	Hays County 1 Belterra	17501 · General Counsel	\$ (26.50)	1 General Fund	
				\$ (26.50)		
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JMQFDVNIL3ue43m">https://app.bill.com/BillPay?id=blp01JMQFDVNIL3ue43m</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/23/2019	Signal Hill Estates SER	16175 · SER Legal & Engineer Fees-W	\$ (53.00)	1 General Fund	
				\$ (53.00)		
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WFSKDVFI3ue43p">https://app.bill.com/BillPay?id=blp01WFSKDVFI3ue43p</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/23/2019	Deer Creek Ranch	17501 · General Counsel	\$ (159.00)	1 General Fund	
				\$ (159.00)		
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01QSVMTWNAP3ue43q">https://app.bill.com/BillPay?id=blp01QSVMTWNAP3ue43q</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/23/2019	86th Legis Consult & Track Services	17501 · General Counsel	\$ (3,000.00)	1 General Fund	
				\$ (3,000.00)		
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FSREVZJAP3ue43s">https://app.bill.com/BillPay?id=blp01FSREVZJAP3ue43s</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/23/2019	Hatchett & JPH Capital Litigation	17502 · Litigation	\$ (989.60)	1 General Fund	
				\$ (989.60)		
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NWQCSESYW3ue43u">https://app.bill.com/BillPay?id=blp01NWQCSESYW3ue43u</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/23/2019	William Holms Litigation	17502 · Litigation	\$ (201.00)	1 General Fund	
				\$ (201.00)		
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AMQXKGAAQ3ue43w">https://app.bill.com/BillPay?id=blp01AMQXKGAAQ3ue43w</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		

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Bill	05/23/2019		Preserve at Oak Hill SER	16175 · SER Legal & Engineer Fees-W	\$ (159.00)	1 General Fund
					\$ (159.00)	
<b>Bill Pmt -Check</b>	<b>06/17/2019</b>	<b>Lower Colorado River Authority</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WCGOFLDGQ3ue44y">https://app.bill.com/BillPay?id=blp01WCGOFLDGQ3ue44y</a> 11002 · Bill.com Money Out Clearing</b>			
Bill	05/31/2019		Municipal - Reservation Fee	16120 · Raw Water-W	\$ (54,375.00)	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	\$ (27,599.45)	1 General Fund
					\$ (81,974.45)	
<b>Bill Pmt -Check</b>	<b>06/17/2019</b>	<b>Lower Colorado River Authority</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MMAKTDTGN3ue450">https://app.bill.com/BillPay?id=blp01MMAKTDTGN3ue450</a> 11002 · Bill.com Money Out Clearing</b>			
Bill	05/31/2019		Municipal - Reservation Fee	16120 · Raw Water-W	\$ (2,718.75)	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	\$ (15.66)	1 General Fund
					\$ (2,734.41)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Mail Finance</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HZUIMJQM3t8vh3">https://app.bill.com/BillPay?id=blp01HZUIMJQM3t8vh3</a> 11002 · Bill.com Money Out Clearing</b>			
Bill	05/06/2019		Postage Machine Lease- Quarterly Billing 3/8/19 - 6/7/19	17855 · Postage & Delivery	\$ (191.85)	1 General Fund
					\$ (191.85)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Marcelo's Sand &amp; Loam</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XVAFKSKJ3t8vi9">https://app.bill.com/BillPay?id=blp01XVAFKSKJ3t8vi9</a> 11002 · Bill.com Money Out Clearing</b>			
Bill	05/20/2019		Bull Rock Oversize	16101 · Maintenance & Repairs-W	\$ (318.24)	1 General Fund
					\$ (318.24)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Maxwell Locke &amp; Ritter LLP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XFXYPNANN3t8viv">https://app.bill.com/BillPay?id=blp01XFXYPNANN3t8viv</a> 11002 · Bill.com Money Out Clearing</b>			
Bill	05/13/2019		Auditing Fees- Final Billing- Sept 30, 2018	17508 · Auditor	\$ (10,000.00)	1 General Fund
					\$ (10,000.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>McCoy's Building Supply</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JGTPZCEMG3t8ryt">https://app.bill.com/BillPay?id=blp01JGTPZCEMG3t8ryt</a> 11002 · Bill.com Money Out Clearing</b>			
Bill	04/30/2019		Coil Chains	16101 · Maintenance & Repairs-W	\$ (89.70)	1 General Fund
					\$ (89.70)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>McCoy's Building Supply</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FBDANFOCO3t8vgh">https://app.bill.com/BillPay?id=blp01FBDANFOCO3t8vgh</a> 11002 · Bill.com Money Out Clearing</b>			
Bill	05/08/2019		Teflon Tape, Wasp Spray, OFF & Ant Killer	16101 · Maintenance & Repairs-W	\$ (60.37)	1 General Fund
					\$ (60.37)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>McCoy's Building Supply</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NDRPOEGCR3t8vgf">https://app.bill.com/BillPay?id=blp01NDRPOEGCR3t8vgf</a> 11002 · Bill.com Money Out Clearing</b>			

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Bill	05/16/2019		16 Gauge Rebar Tie Wire	16101 · Maintenance & Repairs-W	\$ (4.99)	1 General Fund
					\$ (4.99)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>McCoy's Building Supply</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FVHCQCTKZ3t8vgg">https://app.bill.com/BillPay?id=blp01FVHCQCTKZ3t8vgg</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/15/2019		3/8 x 10' Rebars and 2x4-12'	16101 · Maintenance & Repairs-W	\$ (43.08)	1 General Fund
					\$ (43.08)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SBQFQJWVE3t8vey">https://app.bill.com/BillPay?id=blp01SBQFQJWVE3t8vey</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/07/2019		General Eng Services FYE 9/30/2019	17503 · Engineering	\$ (21,593.26)	1 General Fund
					\$ (21,593.26)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01UWVNBUEYQ3t8vez">https://app.bill.com/BillPay?id=blp01UWVNBUEYQ3t8vez</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/07/2019		1080 Transmission Main Esmts Design, Approval, Const Admi	26225 · 1080 Bee Cave TM-D&A	\$ (775.00)	5 Capital Projects Fund
					\$ (775.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZOFBLXJTG3t8vf0">https://app.bill.com/BillPay?id=blp01ZOFBLXJTG3t8vf0</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/07/2019		Zebra Mussels Control System	17503 · Engineering	\$ (768.75)	1 General Fund
					\$ (768.75)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZBARUMAIY3t8vf1">https://app.bill.com/BillPay?id=blp01ZBARUMAIY3t8vf1</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/07/2019		Mapping Services FYE 9/30/2019	17503 · Engineering	\$ (1,202.50)	1 General Fund
					\$ (1,202.50)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GMEQCCQQ3t8vf2">https://app.bill.com/BillPay?id=blp01GMEQCCQQ3t8vf2</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/07/2019		1280 Elevated Storage Tank Warranty Repairs	26245 · Warranty Work-1280 EST Repairs	\$ (568.75)	5 Capital Projects Fund
					\$ (568.75)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NBYFCHEL3t8vf3">https://app.bill.com/BillPay?id=blp01NBYFCHEL3t8vf3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/07/2019		Highpointe Phase 2, Sec 2b	16175 · SER Legal & Engineer Fees-W	\$ (600.00)	1 General Fund
					\$ (600.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SOFRIUXMQ3t8vf4">https://app.bill.com/BillPay?id=blp01SOFRIUXMQ3t8vf4</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/07/2019		Bohls WWTP Exp Design, Approval & Const Admin	26315 · Bohls WWTP Expansion-D&A	\$ (2,453.75)	5 Capital Projects Fund



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					\$	(2,453.75)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01TPTZXWJAF3t8vf5">https://app.bill.com/BillPay?id=blp01TPTZXWJAF3t8vf5</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/07/2019		SW Pkwy Exp Ground Storage Tank Design, Apprv, Const A	26105 · SWPPS Upgrade Ph 1-D&A	\$	(215.00)	5 Capital Projects Fund
					\$	(215.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VPPIVMBAQ3t8vf6">https://app.bill.com/BillPay?id=blp01VPPIVMBAQ3t8vf6</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/07/2019		Hamilton Pool Road Pump Station Conversion and Upgrade	26205 · HPR Conv & Upgrade to 1500-D&A	\$	(4,658.75)	5 Capital Projects Fund
					\$	(4,658.75)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01QSBMDTBJP3t8vff">https://app.bill.com/BillPay?id=blp01QSBMDTBJP3t8vff</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/07/2019		WBCPS Ground Storage Tank #2 Design, Approval & Ca	26215 · WBCPS GST 2 Upgrade Ph 2&3-D&A	\$	(612.50)	5 Capital Projects Fund
					\$	(612.50)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MBNZLTXHG3t8vfc">https://app.bill.com/BillPay?id=blp01MBNZLTXHG3t8vfc</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/07/2019		County Line 1340 Pump Station Design, Approval and Const A	26135 · 1340 PS Upgrade-D&A	\$	(3,717.50)	5 Capital Projects Fund
					\$	(3,717.50)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01KZQSHYDON3t8vfb">https://app.bill.com/BillPay?id=blp01KZQSHYDON3t8vfb</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/07/2019		1340 Elevated Storage Tank Design, Approval & Constr. Admin	26125 · 1340 EST-D&A	\$	(15,686.25)	5 Capital Projects Fund
					\$	(15,686.25)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XMWLSROG3t8vfa">https://app.bill.com/BillPay?id=blp01XMWLSROG3t8vfa</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/07/2019		MUD 22 Construction Oversight	16178 · Construction Inspection Fees-W	\$	(1,287.50)	1 General Fund
					\$	(1,287.50)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MBDJPDNPQ3t8vf9">https://app.bill.com/BillPay?id=blp01MBDJPDNPQ3t8vf9</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/07/2019		SH 71 System Modeling and Analysis	17503 · Engineering	\$	(1,600.00)	1 General Fund
					\$	(1,600.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01UADDXZUWA3t8vf8">https://app.bill.com/BillPay?id=blp01UADDXZUWA3t8vf8</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	05/07/2019		RWL #2- Design, Permitting and Const Admin	26025 · RW TM #2-D&A	\$	(3,206.14)	5 Capital Projects Fund
					\$	(3,206.14)	

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<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HOXNEQKKM3t8vf7">https://app.bill.com/BillPay?id=blp01HOXNEQKKM3t8vf7</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/07/2019		1340 Water Line: Additional Services- Easements	26145 · 1340 TM-D&A	\$ (394.15)	5 Capital Projects Fund
					<u>\$ (394.15)</u>	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Neopost</b>	<b><a href="https://app.bill.com/BillPay?id=blp01RGPOXFLCZ3t8vgr">https://app.bill.com/BillPay?id=blp01RGPOXFLCZ3t8vgr</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/01/2019		Postage -April 2019	17855 · Postage & Delivery	\$ (200.14)	1 General Fund
			Ink Cartridges	17845 · Office Supplies	\$ (514.19)	1 General Fund
					<u>\$ (714.33)</u>	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Odessa Pumps &amp; Equipment Inc,</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MAUFENRWM3ue44r">https://app.bill.com/BillPay?id=blp01MAUFENRWM3ue44r</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/22/2019		Pump Station #7- Installed Pump and Packing	16101 · Maintenance & Repairs-W	\$ (4,525.13)	1 General Fund
					<u>\$ (4,525.13)</u>	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Office Depot</b>	<b><a href="https://app.bill.com/BillPay?id=blp01IUMWOYRYE3t8vh1">https://app.bill.com/BillPay?id=blp01IUMWOYRYE3t8vh1</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/05/2019		Office Supplies- Folding Machine- Customer Service	17845 · Office Supplies	\$ (319.97)	1 General Fund
			Office Supplies- Wipes, Doorstop & Toner Cartridges	17845 · Office Supplies	\$ (503.91)	1 General Fund
			Office Supplies- Printing Calculator	17845 · Office Supplies	\$ (71.29)	1 General Fund
					<u>\$ (895.17)</u>	
<b>Bill Pmt -Check</b>	<b>06/20/2019</b>	<b>Office Depot</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NWJMRUFMI3ue45z">https://app.bill.com/BillPay?id=blp01NWJMRUFMI3ue45z</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	06/04/2019		Late Fee	17805 · Bank Charges	\$ (39.00)	1 General Fund
			Finance Charge	17805 · Bank Charges	\$ (22.52)	1 General Fund
					<u>\$ (61.52)</u>	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Pedernales 036972</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VBXILZCXT3ue45k">https://app.bill.com/BillPay?id=blp01VBXILZCXT3ue45k</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	06/08/2019		Utility Expense- Pump Station 6- 5/4/2019 - 5/30/2019	16161 · Electric-W	\$ (53.51)	1 General Fund
					<u>\$ (53.51)</u>	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Pedernales 140950</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GMWMMXZOO3ue45i">https://app.bill.com/BillPay?id=blp01GMWMMXZOO3ue45i</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	06/08/2019		Utility Expense- County Line Pump Station	16161 · Electric-W	\$ (39.91)	1 General Fund
					<u>\$ (39.91)</u>	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Pedernales 196270</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OIAHWRXVJ3ue45g">https://app.bill.com/BillPay?id=blp01OIAHWRXVJ3ue45g</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	06/08/2019		Utility Expense-Pump Station 5	16161 · Electric-W	\$ (581.98)	1 General Fund
					<u>\$ (581.98)</u>	

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						\$	(581.98)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Pedernales 222795</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GGDBDJYOI3ue45e">https://app.bill.com/BillPay?id=blp01GGDBDJYOI3ue45e</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	06/08/2019		Utility Expense-County Line Pump Station	16161 · Electric-W		\$	(7,759.41)	1 General Fund
						\$	(7,759.41)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Pedernales 265199</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SMXJLQAKO3ue45c">https://app.bill.com/BillPay?id=blp01SMXJLQAKO3ue45c</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	06/08/2019		Utility Expense-Elevated Storage #2	16161 · Electric-W		\$	(50.15)	1 General Fund
						\$	(50.15)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>PostNet TX144</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BGLMIXNTH3t8vev">https://app.bill.com/BillPay?id=blp01BGLMIXNTH3t8vev</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/06/2019		Postage- Mailed SWMOR to TCEQ	17855 · Postage & Delivery		\$	(15.94)	1 General Fund
						\$	(15.94)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>PostNet TX144</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WDLZKQJPE3t8vew">https://app.bill.com/BillPay?id=blp01WDLZKQJPE3t8vew</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/21/2019		Postage- Barton Springs Zone Permit Renewal	17855 · Postage & Delivery		\$	(15.94)	1 General Fund
						\$	(15.94)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>PostNet TX144</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GAIEKJJZW3ue461">https://app.bill.com/BillPay?id=blp01GAIEKJJZW3ue461</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	06/03/2019		Postage- Mail SWMOR to TCEQ	17855 · Postage & Delivery		\$	(15.94)	1 General Fund
						\$	(15.94)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Precision Calibrate Meter Services</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZKBTUECOA3t8vek">https://app.bill.com/BillPay?id=blp01ZKBTUECOA3t8vek</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/13/2019		Meter Verification	16101 · Maintenance & Repairs-W		\$	(225.00)	1 General Fund
						\$	(225.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Precision Calibrate Meter Services</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WTJGJQIED3t8vej">https://app.bill.com/BillPay?id=blp01WTJGJQIED3t8vej</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/06/2019		Meter Testing- Fire Hydrant Testing	16101 · Maintenance & Repairs-W		\$	(600.00)	1 General Fund
						\$	(600.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Ready Refresh</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BDDWNVACU3t8vib">https://app.bill.com/BillPay?id=blp01BDDWNVACU3t8vib</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/20/2019		Water Delivery & Rental Fees	17845 · Office Supplies		\$	(191.61)	1 General Fund
						\$	(191.61)	

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Bill Pmt -Check	06/04/2019	Rent Equip, LLC	<a href="https://app.bill.com/BillPay?id=blp01THPNTHQKM3t8vj1">https://app.bill.com/BillPay?id=blp01THPNTHQKM3t8vj1</a>	11002 · Bill.com Money Out Clearing		
Bill	05/09/2019	Rock-Saw- Installed Water Tap		16101 · Maintenance & Repairs-W	\$ (460.00)	1 General Fund
					\$ (460.00)	
Bill Pmt -Check	06/04/2019	RTS Water Solution	<a href="https://app.bill.com/BillPay?id=blp01PITHHWMXX3t8rxz">https://app.bill.com/BillPay?id=blp01PITHHWMXX3t8rxz</a>	11002 · Bill.com Money Out Clearing		
Bill	04/24/2019	WTC Meter Replacement		45130 · Automated Metering Proj-Install	\$ (66,362.17)	2 Facilities Fund
					\$ (66,362.17)	
Bill Pmt -Check	06/05/2019	Taylor Morrison of Texas, Inc	<a href="https://app.bill.com/BillPay?id=blp01RWWFFJPGWE3tdsam">https://app.bill.com/BillPay?id=blp01RWWFFJPGWE3tdsam</a>	11002 · Bill.com Money Out Clearing		
Bill	05/31/2019	Hays Reunion Ranch- Phase IV Pipeline		26950 · Developer Reimbursements	\$ (149,242.00)	5 Capital Projects Fund
					\$ (149,242.00)	
Bill Pmt -Check	06/04/2019	Techline Pipe, LP	<a href="https://app.bill.com/BillPay?id=blp01LSLSIUPQW3t8ry3">https://app.bill.com/BillPay?id=blp01LSLSIUPQW3t8ry3</a>	11002 · Bill.com Money Out Clearing		
Bill	04/25/2019	WTP- Inventory Stock		16101 · Maintenance & Repairs-W	\$ (1,390.06)	1 General Fund
					\$ (1,390.06)	
Bill Pmt -Check	06/04/2019	Techline Pipe, LP	<a href="https://app.bill.com/BillPay?id=blp01RXNIXWSWL3t8ve5">https://app.bill.com/BillPay?id=blp01RXNIXWSWL3t8ve5</a>	11002 · Bill.com Money Out Clearing		
Bill	05/03/2019	Bonnet Repair Kit and Traffic Repair Kit		16101 · Maintenance & Repairs-W	\$ (1,906.90)	1 General Fund
					\$ (1,906.90)	
Bill Pmt -Check	06/04/2019	Techline Pipe, LP	<a href="https://app.bill.com/BillPay?id=blp01GWUHUUIHS3t8ve4">https://app.bill.com/BillPay?id=blp01GWUHUUIHS3t8ve4</a>	11002 · Bill.com Money Out Clearing		
Bill	05/01/2019	Shop Supplies		16101 · Maintenance & Repairs-W	\$ (2,168.66)	1 General Fund
					\$ (2,168.66)	
Bill Pmt -Check	06/11/2019	Texas Community Propane, Ltd	<a href="https://app.bill.com/BillPay?id=blp01UAPUUHKUM3t8vih">https://app.bill.com/BillPay?id=blp01UAPUUHKUM3t8vih</a>	11002 · Bill.com Money Out Clearing		
Bill	05/16/2019	Gas Expense 3925 Sugarloaf Dr		16264 · Other-WW	\$ (16.41)	1 General Fund
					\$ (16.41)	
Bill Pmt -Check	06/04/2019	Texas Excavation Safety System, Inc.	<a href="https://app.bill.com/BillPay?id=blp01YHDLNZXMJ3t8ryx">https://app.bill.com/BillPay?id=blp01YHDLNZXMJ3t8ryx</a>	11002 · Bill.com Money Out Clearing		
Bill	04/30/2019	Message Fees- April 2019		16180 · Contracted Services-W	\$ (825.55)	1 General Fund
					\$ (825.55)	
Bill Pmt -Check	06/17/2019	Texas Excavation Safety System, Inc.	<a href="https://app.bill.com/BillPay?id=blp01SNRCFTHJD3ue452">https://app.bill.com/BillPay?id=blp01SNRCFTHJD3ue452</a>	11002 · Bill.com Money Out Clearing		

# West Travis County Public Utility Agency

## Check Detail

### June 2019

Bill	05/31/2019		Message Fees- May 2019	16180 · Contracted Services-W	\$ (671.65)	1 General Fund
					\$ (671.65)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01UDOLXVVRZ3t8rwg">https://app.bill.com/BillPay?id=blp01UDOLXVVRZ3t8rwg</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	04/26/2019		Construction Inspection Fees- Z Store 290 West	16178 · Construction Inspection Fees-W	\$ (140.00)	1 General Fund
					\$ (140.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GRWFYHZML3t8rwh">https://app.bill.com/BillPay?id=blp01GRWFYHZML3t8rwh</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	04/26/2019		Construction Inspection Fees- Provence EST & 16" Waterline	16178 · Construction Inspection Fees-W	\$ (3,220.00)	1 General Fund
					\$ (3,220.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SKDEORYTU3t8rwi">https://app.bill.com/BillPay?id=blp01SKDEORYTU3t8rwi</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	04/26/2019		Construction Inspection Fees- Twin Acres- WW Connection	16178 · Construction Inspection Fees-W	\$ (560.00)	1 General Fund
					\$ (560.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>The Print Shoppe</b>	<b><a href="https://app.bill.com/BillPay?id=blp01YPODPMRZS3t8vjb">https://app.bill.com/BillPay?id=blp01YPODPMRZS3t8vjb</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/07/2019		Business Cards- J. Riechers	17850 · Outside Printing	\$ (100.55)	1 General Fund
					\$ (100.55)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>The Wallace Group Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XBDHZOTNU3t8vgv">https://app.bill.com/BillPay?id=blp01XBDHZOTNU3t8vgv</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/03/2019		TO #15 Construction Admin	45035 · Tank & PS Repainting-D&A	\$ (1,392.46)	2 Facilities Fund
			TO #15 Inspection Boswell	45035 · Tank & PS Repainting-D&A	\$ (647.36)	2 Facilities Fund
			Sr. Project Manager	17503 · Engineering	\$ (580.18)	1 General Fund
					\$ (2,620.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>The Wallace Group Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MQWGROBTQ3t8rwn">https://app.bill.com/BillPay?id=blp01MQWGROBTQ3t8rwn</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	04/05/2019		TO #15 Construction Admin	45035 · Tank & PS Repainting-D&A	\$ (760.00)	2 Facilities Fund
			TO #15 Inspection Boswell	45035 · Tank & PS Repainting-D&A	\$ (4,175.00)	2 Facilities Fund
					\$ (4,935.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Time Warner 27088</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MQSGIWJKI3t8vi5">https://app.bill.com/BillPay?id=blp01MQSGIWJKI3t8vi5</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	05/21/2019		Internet Service- LakePointe WWTP	16263 · Internet-WW	\$ (135.69)	1 General Fund
					\$ (135.69)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Time Warner 27088</b>	<b><a href="https://app.bill.com/BillPay?id=blp01QIGLGORUV3ue45u">https://app.bill.com/BillPay?id=blp01QIGLGORUV3ue45u</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		

**West Travis County Public Utility Agency**  
**Check Detail**  
**June 2019**

Bill	06/04/2019	Phone Service - LS #20	16262 · Telephone-WW	\$ (102.40)	1 General Fund
				\$ (102.40)	
<b>Bill Pmt -Check</b>	<b>06/27/2019</b>	<b>Time Warner 70172</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	06/13/2019	Internet- Water Plant	16163 · Internet-W	\$ (239.99)	1 General Fund
				\$ (239.99)	
<b>Bill Pmt -Check</b>	<b>06/05/2019</b>	<b>TML MultiState Intergovernmental EBP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JFVWVWUR3tdsag">https://app.bill.com/BillPay?id=blp01JFVWVWUR3tdsag</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/16/2019	Employee Medical Benefits- June 2019	12307-1 · Medical	\$ (22,553.84)	1 General Fund
		Employee Dental Benefits- June 2019	12307-3 · Dental	\$ (1,363.18)	1 General Fund
		Employee Vision Benefits- June 2019	12307-2 · Vision	\$ (522.00)	1 General Fund
		Group Life Benefit-Life/AD&D- June 2019	12308 · Group Life Ins	\$ (1,263.24)	1 General Fund
		Group Life Benefit- LTD/STD- June 2019	12309 · LTD/STD/ADD	\$ (1,571.80)	1 General Fund
		COC- R. Pugh	12307 · Health Insurance	\$ (1.00)	1 General Fund
				\$ (27,275.06)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>United Rentals, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01KDOGPWTBQ3ue44s">https://app.bill.com/BillPay?id=blp01KDOGPWTBQ3ue44s</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/29/2019	Skid Steer Grapple Bucket	16101 · Maintenance & Repairs-W	\$ (317.84)	1 General Fund
				\$ (317.84)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>United Site Services of Texas, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ELPYZUDD3t8rz3">https://app.bill.com/BillPay?id=blp01ELPYZUDD3t8rz3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	04/29/2019	Lakepointe	16290 · Other Expense-WW	\$ (114.33)	1 General Fund
				\$ (114.33)	
<b>Bill Pmt -Check</b>	<b>06/17/2019</b>	<b>Universal Background Screening</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CGFVBXKCR3ttfjq">https://app.bill.com/BillPay?id=blp01CGFVBXKCR3ttfjq</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/31/2019	MVR/Driving Record	17865 · Recruiting	\$ (44.00)	1 General Fund
				\$ (44.00)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>USA BlueBook</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MMPSLJQXY3t8vil">https://app.bill.com/BillPay?id=blp01MMPSLJQXY3t8vil</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	05/15/2019	Water Plant Supplies	16101 · Maintenance & Repairs-W	\$ (1,931.78)	1 General Fund
				\$ (1,931.78)	
<b>Bill Pmt -Check</b>	<b>06/21/2019</b>	<b>USA BlueBook</b>	<b><a href="https://app.bill.com/BillPay?id=blp01IGMMPENEV3ue45s">https://app.bill.com/BillPay?id=blp01IGMMPENEV3ue45s</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	06/06/2019	Water Plant Supplies	16101 · Maintenance & Repairs-W	\$ (331.70)	1 General Fund

# West Travis County Public Utility Agency

## Check Detail

### June 2019

						\$	(331.70)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>USIC Locating Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01TCUURRUBG3t8ryv">https://app.bill.com/BillPay?id=blp01TCUURRUBG3t8ryv</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	04/30/2019		Locating Services- 4/1/2019 to 4/30/2019	16180 · Contracted Services-W		\$	(7,191.40)	1 General Fund
						\$	(7,191.40)	
<b>Bill Pmt -Check</b>	<b>06/17/2019</b>	<b>USIC Locating Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FISVFJTNF3ue454">https://app.bill.com/BillPay?id=blp01FISVFJTNF3ue454</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/31/2019		Locating Services- 5/1/2019 - 5/31/2019	16180 · Contracted Services-W		\$	(5,361.75)	1 General Fund
						\$	(5,361.75)	
<b>Bill Pmt -Check</b>	<b>06/05/2019</b>	<b>Vintage IT Services</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JSEDLVHHH3t8vid">https://app.bill.com/BillPay?id=blp01JSEDLVHHH3t8vid</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/20/2019		IT Services- June 2019	17507 · IT Support Services		\$	(3,157.00)	1 General Fund
						\$	(3,157.00)	
<b>Bill Pmt -Check</b>	<b>06/10/2019</b>	<b>Waste Management of Texas</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NICETTMHM3t8vhz">https://app.bill.com/BillPay?id=blp01NICETTMHM3t8vhz</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/23/2019		Garbage Expense	16164 · Other-W		\$	(474.69)	1 General Fund
			Garbage Expense	16264 · Other-WW		\$	(474.69)	1 General Fund
						\$	(949.38)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GLOGHHLBQ3t8rw7">https://app.bill.com/BillPay?id=blp01GLOGHHLBQ3t8rw7</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	04/22/2019		Emergency Service: Valve Stack Repairs	16101 · Maintenance & Repairs-W		\$	(1,802.50)	1 General Fund
						\$	(1,802.50)	
<b>Bill Pmt -Check</b>	<b>06/04/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HPFKTDQM3t8rw8">https://app.bill.com/BillPay?id=blp01HPFKTDQM3t8rw8</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	04/26/2019		Pump and Haul Holding Tank Waste- WTP	16140 · Sludge Disposal-W		\$	(1,238.00)	1 General Fund
						\$	(1,238.00)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FPUIQVZDP3ue42p">https://app.bill.com/BillPay?id=blp01FPUIQVZDP3ue42p</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/28/2019		Lift Station Cleaning- Lakepointe WWTP	16240 · Sludge Disposal-WW		\$	(1,320.00)	1 General Fund
						\$	(1,320.00)	
<b>Bill Pmt -Check</b>	<b>06/13/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CRDYCYFIB3ue42m">https://app.bill.com/BillPay?id=blp01CRDYCYFIB3ue42m</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	05/01/2019		Monthly Invoice- Lakepointe WWTP	16240 · Sludge Disposal-WW		\$	(24,890.00)	1 General Fund
						\$	(24,890.00)	

# West Travis County Public Utility Agency

## Check Detail

June 2019

Bill	05/01/2019	Monthly Invoice- WTP	16140 · Sludge Disposal-W	\$ (22,220.00)	1 General Fund
				\$ (22,220.00)	
Bill	05/28/2019	Lift Station Cleaning- Lift Station #5	16240 · Sludge Disposal-WW	\$ (1,200.00)	1 General Fund
				\$ (1,200.00)	
Bill	05/28/2019	Lift Station Cleaning- Bohls WWTP	16240 · Sludge Disposal-WW	\$ (1,440.00)	1 General Fund
				\$ (1,440.00)	
Bill	05/01/2019	Monthly Invoice- Bohls WWTP	16240 · Sludge Disposal-WW	\$ (21,850.00)	1 General Fund
				\$ (21,850.00)	
Bill	05/28/2019	Lift Station Cleaning- Lift Station #14	16240 · Sludge Disposal-WW	\$ (1,320.00)	1 General Fund
				\$ (1,320.00)	
Bill	05/28/2019	Lift Station Cleaning- Lift Station #22	16240 · Sludge Disposal-WW	\$ (1,080.00)	1 General Fund
				\$ (1,080.00)	
Bill	05/28/2019	Security for Board Meeting 5/16	17835 · Miscellaneous Expense	\$ (135.00)	1 General Fund
				\$ (135.00)	
GRAND TOTAL				\$ (1,560,161.72)	





**West Travis County Public Utility Agency  
Investment Report  
Quarter Ended June 30, 2019**



BOARD OF DIRECTORS  
West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended June 30, 2019.

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

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

Compliance Record:

Investment Officer:

Jennifer Smith  
Jennifer Smith  
Jennifer Riechers

Training:

February 12, 2017 (Virtual Learning Concepts) - 10 hours  
September 10-11, 2019 (UNT Center for Public Management) - 10 hours  
September 10-11, 2019 (UNT Center for Public Management) - 10 hours

This report was presented for Board approval on July 18, 2019.

Jennifer Riechers  
General Manager  
Primary Investment Officer

Jennifer Smith, CPA  
Controller  
Investment Officer

Investment Accounts Activity Summary  
Cost Basis

All Funds	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	FY19
Beginning Balance	\$ 81,373,486.36	\$ 81,520,416.44	\$ 81,614,636.21	\$ 81,729,919.68	\$ 81,878,763.58	\$ 82,014,040.35	\$ 82,196,240.11	\$ 82,344,096.41	\$ 82,479,946.22	\$ 81,373,486.36
Interest	42,433.28	14,573.44	34,837.84	98,416.87	277,114.97	196,711.18	49,492.69	46,788.51	29,164.90	789,533.68
Accrued Interest Change	72,717.95	104,885.42	83,577.56	21,912.97	(158,566.34)	(61,333.82)	90,308.21	97,319.17	116,851.13	367,672.25
Other Income	768.50	1,629.75	2,491.00	-	-	2,464.50	2,888.50	-	-	10,242.25
Net Amortization	-	-	(4,079.61)	-	(26,850.76)	(21,809.82)	-	(5,170.19)	(4,555.80)	(62,466.18)
TIPS Deflation Adjustment	-	-	-	(4,558.00)	(4,544.75)	-	-	-	3,524.96	(5,577.79)
Realized Gain	32,431.63	-	-	34,657.58	75,004.20	68,243.94	7,007.08	-	90,760.10	308,104.53
Fees-BB&T	(1,421.28)	(1,461.84)	(1,543.32)	(1,585.52)	(1,352.55)	(2,076.22)	(1,840.18)	(3,087.68)	(1,730.15)	(16,098.74)
Fees-Sterling	-	(25,407.00)	-	-	(25,528.00)	-	-	-	-	(50,935.00)
Ending Balance	\$ 81,520,416.44	\$ 81,614,636.21	\$ 81,729,919.68	\$ 81,878,763.58	\$ 82,014,040.35	\$ 82,196,240.11	\$ 82,344,096.41	\$ 82,479,946.22	\$ 82,713,961.36	\$ 82,713,961.36

Impact Fee Fund	\$ 29,045,421.25
Capital Projects Fund	24,691,322.11
Debt Service Fund	16,974,097.77
Facilities Fund	5,862,736.18
General Operating Fund	3,084,589.29
Rate Stabilization Fund	3,055,794.76
	<u>\$ 82,713,961.36</u>



ACCOUNT NUMBER: M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

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

ENCLOSED IS YOUR REPORT OF INVESTMENTS AND TRANSACTIONS FOR THE PERIOD FROM 04/01/2019 TO 06/30/2019  
IF YOU HAVE QUESTIONS ABOUT THIS REPORT, PLEASE CALL YOUR ADMINISTRATOR: JEFF ELLIOTT  
AT TELEPHONE NUMBER: 205-445-2235

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

AUTHORIZED SIGNATURE



## ACCOUNT STATEMENT

Statement Period  
Account Number

04/01/2019 through 06/30/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF  
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
2274000063	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY GENERAL FUND
2274000072	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY RATE STABILIZATION FUND
2274000081	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND
2274000090	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND
2274000107	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND
2274000116	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND



## ACCOUNT STATEMENT

Statement Period  
Account Number

04/01/2019 through 06/30/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Summary Of Fund

	COST VALUE	MARKET VALUE
BEGINNING BALANCE AS OF 04/01/2019	82,196,240.11	82,384,807.88
INTEREST	125,446.10	125,446.10
LESS BEGINNING ACCRUED INCOME	241,347.05 -	241,347.05 -
ACCRUED INCOME	545,825.56	545,825.56
OTHER RECEIPTS	2,888.50	0.00
NET AMORTIZATION/ACCRETION	9,725.99 -	9,725.99 -
REALIZED GAIN OR LOSS	101,292.14	63,128.59
UNREALIZED GAINS & LOSSES	0.00	640,988.63
TRUSTEE FEES/EXPENSES	6,658.01 -	6,658.01 -
ENDING BALANCE AS OF 06/30/2019	82,713,961.36	83,502,465.71



## ACCOUNT STATEMENT

Statement Period  
Account Number

04/01/2019 through 06/30/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Balance Sheet

	AS OF 04/01/2019		AS OF 06/30/2019	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	80,145.71	80,145.71	4,910.16	4,910.16
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	241,347.05	241,347.05	545,825.56	545,825.56
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>321,492.76</b>	<b>321,492.76</b>	<b>550,735.72</b>	<b>550,735.72</b>
CASH EQUIVALENTS				
MONEY MARKET	1,776,016.80	1,776,016.80	135,578.74	135,578.74
<b>TOTAL CASH EQUIVALENTS</b>	<b>1,776,016.80</b>	<b>1,776,016.80</b>	<b>135,578.74</b>	<b>135,578.74</b>
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	16,825,668.91	16,841,727.90	15,370,665.21	15,501,576.05
US GOVERNMENT NOTES	41,929,790.40	41,973,018.90	41,538,130.26	41,883,662.05
US GOVERNMENT INFLATION BDS	1,416,254.92	1,424,130.19	0.00	0.00
MUNICIPAL BDS	10,777,798.31	10,815,586.80	14,349,741.62	14,512,789.75
CORPORATE BDS	10,770,313.11	10,853,929.63	10,769,109.81	10,918,123.40
<b>TOTAL BONDS</b>	<b>81,719,825.65</b>	<b>81,908,393.42</b>	<b>82,027,646.90</b>	<b>82,816,151.25</b>
<b>TOTAL HOLDINGS</b>	<b>83,495,842.45</b>	<b>83,684,410.22</b>	<b>82,163,225.64</b>	<b>82,951,729.99</b>
<b>TOTAL ASSETS</b>	<b>83,817,335.21</b>	<b>84,005,902.98</b>	<b>82,713,961.36</b>	<b>83,502,465.71</b>
L I A B I L I T I E S				
DUE TO BROKERS	1,621,095.10	1,621,095.10	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>1,621,095.10</b>	<b>1,621,095.10</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSET VALUE</b>	<b>82,196,240.11</b>	<b>82,384,807.88</b>	<b>82,713,961.36</b>	<b>83,502,465.71</b>

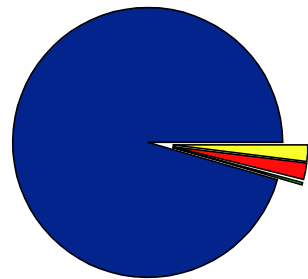






## ACCOUNT STATEMENT

Statement Period  
Account Number

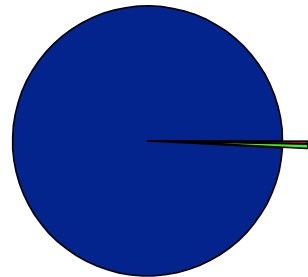
04/01/2019 through 06/30/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY




### Beginning Market Allocation



99.4 %		<b>BONDS</b>	81,908,393.42
0.4 %		<b>CASH &amp; RECEIVABLES</b>	321,492.76
2.3 %		<b>CASH EQUIVALENTS</b>	1,776,016.80
2.1 %		<b>LIABILITIES</b>	1,621,095.10-
100.0 %		<b>Total</b>	82,384,807.88

### Ending Market Allocation



99.2 %		<b>BONDS</b>	82,816,151.25
0.6 %		<b>CASH &amp; RECEIVABLES</b>	550,735.72
0.2 %		<b>CASH EQUIVALENTS</b>	135,578.74
100.0 %		<b>Total</b>	83,502,465.71





## ACCOUNT STATEMENT

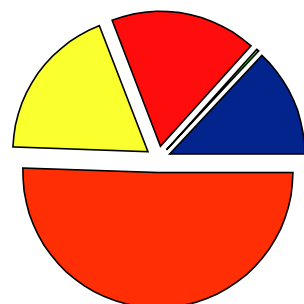
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### Schedule Of Asset Detail

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET	135,578.74	135,578.74	0	0.00
US GOVERNMENT AGENCY BDS/NOTES	15,501,576.05	15,370,665.21	19	76,986.67
US GOVERNMENT NOTES	41,883,662.05	41,538,130.26	50	278,310.37
MUNICIPAL BDS	14,512,789.75	14,349,741.62	17	133,364.00
CORPORATE BDS	10,918,123.40	10,769,109.81	13	57,164.52
<b>TOTAL INVESTMENTS</b>	<b>82,951,729.99</b>	<b>82,163,225.64</b>		<b>545,825.56</b>
<b>CASH</b>	<b>4,910.16</b>			
<b>DUE FROM BROKER</b>	<b>0.00</b>			
<b>DUE TO BROKER</b>	<b>0.00</b>			
<b>ACCRUED INCOME</b>	<b>545,825.56</b>			
<b>TOTAL MARKET VALUE</b>	<b>83,502,465.71</b>			

### Ending Asset Allocation



13.2%		<b>CORPORATE BDS</b>	10,918,123.40
0.2%		<b>MONEY MARKET</b>	135,578.74
17.5%		<b>MUNICIPAL BDS</b>	14,512,789.75
18.7%		<b>US GOVERNMENT AGENCY BDS/NOTES</b>	15,501,576.05
50.4%		<b>US GOVERNMENT NOTES</b>	41,883,662.05
100.0%		<b>Total</b>	<b>82,951,729.99</b>



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### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET						
135,578.74	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		135,578.74	135,578.74	0	0.00
	5,771.56 ACCOUNT 2274000063					
	8,370.6 ACCOUNT 2274000072					
	6,055.72 ACCOUNT 2274000081					
	40,168.64 ACCOUNT 2274000090					
	53,006.51 ACCOUNT 2274000107					
	22,205.71 ACCOUNT 2274000116					
			135,578.74	135,578.74	0	0.00
US GOVERNMENT AGENCY BDS/NOTES						
6,815,000	CUSIP # 3130ACF33 FEDERAL HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		6,795,918.00	6,751,279.75	8	38,334.38
	250,000 ACCOUNT 2274000063					
	250,000 ACCOUNT 2274000072					
	480,000 ACCOUNT 2274000081					
	2,035,000 ACCOUNT 2274000090					
	2,400,000 ACCOUNT 2274000107					
	1,400,000 ACCOUNT 2274000116					
1,500,000	CUSIP # 3130AFYW1 FED HOME LOAN BANK DTD 03/26/2019 2.75% 09/26/2022		1,506,285.00	1,500,000.00	2	10,885.42
	55,000 ACCOUNT 2274000063					
	55,000 ACCOUNT 2274000072					
	105,000 ACCOUNT 2274000081					
	450,000 ACCOUNT 2274000090					
	525,000 ACCOUNT 2274000107					
	310,000 ACCOUNT 2274000116					



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### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
990,000	CUSIP # 3133EGFP5 FED FARM CREDIT BANK DTD 06/15/2016 1.83% 06/15/2022		983,218.50	984,842.10	1	805.19
	37,000	ACCOUNT 2274000063				
	37,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	295,000	ACCOUNT 2274000090				
	348,000	ACCOUNT 2274000107				
	203,000	ACCOUNT 2274000116				
1,985,000	CUSIP # 3134G44D7 FED HOME LOAN MTG CORP DTD 05/20/2013 1.5% 11/20/2020		1,973,268.65	1,956,912.25	2	3,391.06
	75,000	ACCOUNT 2274000063				
	75,000	ACCOUNT 2274000072				
	140,000	ACCOUNT 2274000081				
	590,000	ACCOUNT 2274000090				
	700,000	ACCOUNT 2274000107				
	405,000	ACCOUNT 2274000116				
500,000	CUSIP # 3134G8UP2 FED HOME LOAN MTG CORP DTD 03/30/2016 2.5% 03/30/2021		500,000.00	499,375.00	1	3,159.72
	20,000	ACCOUNT 2274000063				
	18,000	ACCOUNT 2274000072				
	35,000	ACCOUNT 2274000081				
	149,000	ACCOUNT 2274000090				
	176,000	ACCOUNT 2274000107				
	102,000	ACCOUNT 2274000116				
500,000	CUSIP # 3134G93Q8 FED HOME LOAN MTGE CORP DTD 08/25/2016 1.68% 08/25/2021		495,120.00	495,995.00	1	2,940.00
	19,000	ACCOUNT 2274000063				
	18,000	ACCOUNT 2274000072				
	35,000	ACCOUNT 2274000081				
	149,000	ACCOUNT 2274000090				
	176,000	ACCOUNT 2274000107				
	103,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
450,000	CUSIP # 3134G9VX2 FED HOME LOAN MTGE CORP DTD 06/30/2016 1% 06/30/2021		449,077.50	442,739.71	1	12.49
	16,000	ACCOUNT 2274000063				
	16,000	ACCOUNT 2274000072				
	31,000	ACCOUNT 2274000081				
	135,000	ACCOUNT 2274000090				
	160,000	ACCOUNT 2274000107				
	92,000	ACCOUNT 2274000116				
1,630,000	CUSIP # 3134G9XR3 FED HOME LOAN MTGE CORP DTD 07/27/2016 1.5% 07/27/2023		1,629,429.50	1,577,269.50	2	10,459.17
	40,000	ACCOUNT 2274000063				
	50,000	ACCOUNT 2274000072				
	120,000	ACCOUNT 2274000081				
	500,000	ACCOUNT 2274000090				
	580,000	ACCOUNT 2274000107				
	340,000	ACCOUNT 2274000116				
1,055,000	CUSIP # 3136G3G82 FED NATL MTG ASSN DTD 07/27/2016 1.55% 07/27/2021		1,050,505.70	1,047,171.90	1	6,995.24
	40,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	75,000	ACCOUNT 2274000081				
	315,000	ACCOUNT 2274000090				
	370,000	ACCOUNT 2274000107				
	215,000	ACCOUNT 2274000116				
120,000	CUSIP # 3136G3XA8 FED NATL MTG ASSN DTD 06/30/2016 1.2% 12/30/2020		118,753.20	115,080.00	0	4.00
	60,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			15,501,576.05	15,370,665.21	19	76,986.67
	US GOVERNMENT NOTES					
4,995,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		5,017,427.55	4,927,811.20	6	39,066.56
	185,000	ACCOUNT 2274000063				
	185,000	ACCOUNT 2274000072				
	350,000	ACCOUNT 2274000081				
	1,495,000	ACCOUNT 2274000090				
	1,755,000	ACCOUNT 2274000107				
	1,025,000	ACCOUNT 2274000116				
2,025,000	CUSIP # 9128283U2 US TREASURY NOTE DTD 01/31/2018 2.375% 01/31/2023		2,070,238.50	2,071,043.89	2	20,061.21
	75,000	ACCOUNT 2274000063				
	75,000	ACCOUNT 2274000072				
	145,000	ACCOUNT 2274000081				
	605,000	ACCOUNT 2274000090				
	710,000	ACCOUNT 2274000107				
	415,000	ACCOUNT 2274000116				
3,275,000	CUSIP # 9128286D7 US TREASURY NOTE DTD 02/28/2019 2.5% 02/28/2021		3,311,450.75	3,284,349.83	4	27,365.85
	120,000	ACCOUNT 2274000063				
	120,000	ACCOUNT 2274000072				
	230,000	ACCOUNT 2274000081				
	980,000	ACCOUNT 2274000090				
	1,150,000	ACCOUNT 2274000107				
	675,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,155,000	CUSIP # 9128286M7 US TREASURY DTD 04/15/2019 2.25% 04/15/2022		3,199,485.50	3,202,458.82	4	14,934.52
	115,000	ACCOUNT 2274000063				
	110,000	ACCOUNT 2274000072				
	225,000	ACCOUNT 2274000081				
	945,000	ACCOUNT 2274000090				
	1,110,000	ACCOUNT 2274000107				
	650,000	ACCOUNT 2274000116				
1,860,000	CUSIP # 9128286V7 US TREASURY NOTE DTD 05/31/2019 2.125% 05/31/2021		1,872,648.00	1,874,174.19	2	3,347.74
	70,000	ACCOUNT 2274000063				
	70,000	ACCOUNT 2274000072				
	130,000	ACCOUNT 2274000081				
	555,000	ACCOUNT 2274000090				
	655,000	ACCOUNT 2274000107				
	380,000	ACCOUNT 2274000116				
6,390,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		6,443,931.60	6,418,659.36	8	34,132.38
	240,000	ACCOUNT 2274000063				
	240,000	ACCOUNT 2274000072				
	455,000	ACCOUNT 2274000081				
	1,905,000	ACCOUNT 2274000090				
	2,240,000	ACCOUNT 2274000107				
	1,310,000	ACCOUNT 2274000116				
435,000	CUSIP # 912828K58 US TREASURY NOTE DTD 04/30/2015 1.375% 04/30/2020		432,707.55	429,275.08	1	1,007.71
	20,000	ACCOUNT 2274000063				
	15,000	ACCOUNT 2274000072				
	35,000	ACCOUNT 2274000081				
	120,000	ACCOUNT 2274000090				
	145,000	ACCOUNT 2274000107				
	100,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,075,000	CUSIP # 912828M49 US TREASURY NOTE DTD 11/02/2015 1.875% 10/31/2022		2,085,043.00	2,086,111.43	2	6,554.86
	80,000	ACCOUNT 2274000063				
	75,000	ACCOUNT 2274000072				
	145,000	ACCOUNT 2274000081				
	620,000	ACCOUNT 2274000090				
	730,000	ACCOUNT 2274000107				
	425,000	ACCOUNT 2274000116				
6,255,000	CUSIP # 912828NT3 US TREASURY NOTE DTD 8/16/2010 2.625% 08/15/2020		6,303,851.55	6,319,360.40	8	61,686.04
	230,000	ACCOUNT 2274000063				
	230,000	ACCOUNT 2274000072				
	445,000	ACCOUNT 2274000081				
	1,865,000	ACCOUNT 2274000090				
	2,200,000	ACCOUNT 2274000107				
	1,285,000	ACCOUNT 2274000116				
3,915,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		3,883,640.85	3,684,314.66	5	19,628.20
	130,000	ACCOUNT 2274000063				
	125,000	ACCOUNT 2274000072				
	305,000	ACCOUNT 2274000081				
	1,150,000	ACCOUNT 2274000090				
	1,355,000	ACCOUNT 2274000107				
	850,000	ACCOUNT 2274000116				
3,950,000	CUSIP # 912828VV9 US TREASURY NOTE DTD 09/03/2013 2.125% 08/31/2020		3,959,243.00	3,967,386.27	5	28,055.19
	145,000	ACCOUNT 2274000063				
	145,000	ACCOUNT 2274000072				
	280,000	ACCOUNT 2274000081				
	1,180,000	ACCOUNT 2274000090				
	1,390,000	ACCOUNT 2274000107				
	810,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,315,000	CUSIP # 912828XM7 US TREASURY NOTE DTD 07/31/2015 1.625% 07/31/2020		3,303,994.20	3,273,185.13	4	22,470.11
	125,000	ACCOUNT 2274000063				
	120,000	ACCOUNT 2274000072				
	235,000	ACCOUNT 2274000081				
	990,000	ACCOUNT 2274000090				
	1,165,000	ACCOUNT 2274000107				
	680,000	ACCOUNT 2274000116				
			41,883,662.05	41,538,130.26	50	278,310.37
MUNICIPAL BDS						
1,250,000	CUSIP # 13063DLY2 CALIFORNIA ST TXBL-VARIOUS PURPOSE-BID GROUP A DTD 04/04/2019 2.35% 04/01/2022		1,263,875.00	1,264,900.00	2	7,098.96
	45,000	ACCOUNT 2274000063				
	45,000	ACCOUNT 2274000072				
	90,000	ACCOUNT 2274000081				
	375,000	ACCOUNT 2274000090				
	440,000	ACCOUNT 2274000107				
	255,000	ACCOUNT 2274000116				
370,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		383,464.30	380,425.46	0	1,526.27
	15,000	ACCOUNT 2274000063				
	15,000	ACCOUNT 2274000072				
	25,000	ACCOUNT 2274000081				
	110,000	ACCOUNT 2274000090				
	130,000	ACCOUNT 2274000107				
	75,000	ACCOUNT 2274000116				





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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,125,000	CUSIP # 3733845M4 GEORGIA ST TXBL-REF-SER D DTD 07/07/2016 3% 07/01/2021		1,145,340.00	1,131,108.75	1	16,875.00
	45,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	80,000	ACCOUNT 2274000081				
	335,000	ACCOUNT 2274000090				
	395,000	ACCOUNT 2274000107				
	230,000	ACCOUNT 2274000116				
1,300,000	CUSIP # 4386705U1 HONOLULU CITY & CNTY HI TXBL-REF-GREEN BOND-SER D DTD 10/26/2016 1.991% 10/01/2022		1,299,376.00	1,274,936.00	2	6,470.77
	50,000	ACCOUNT 2274000063				
	50,000	ACCOUNT 2274000072				
	90,000	ACCOUNT 2274000081				
	390,000	ACCOUNT 2274000090				
	455,000	ACCOUNT 2274000107				
	265,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 47770VAX8 JOBSONIO BEVERAGE SYS STWD LIQUOR PROFITS REV TXBL-SER B DTD 02/01/2013 3.235% 01/01/2023		1,039,270.00	1,040,630.00	1	16,175.01
	40,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	205,000	ACCOUNT 2274000116				
1,505,000	CUSIP # 575831DV1 MASSACHUSETTS ST CLG BLDG AUTH REV TXBL-REF-SER B DTD 01/23/2019 4% 05/01/2021		1,554,364.00	1,538,983.69	2	10,033.34
	55,000	ACCOUNT 2274000063				
	55,000	ACCOUNT 2274000072				
	105,000	ACCOUNT 2274000081				
	450,000	ACCOUNT 2274000090				
	530,000	ACCOUNT 2274000107				
	310,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,225,000	CUSIP # 64966MM48 NEW YORK NY TXBL-REF-FISCAL 2019-SUBSER F-2 DTD 03/19/2019 2.81% 08/01/2021		1,243,215.75	1,225,000.00	1	9,753.06
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	90,000 ACCOUNT 2274000081					
	365,000 ACCOUNT 2274000090					
	430,000 ACCOUNT 2274000107					
	250,000 ACCOUNT 2274000116					
1,235,000	CUSIP # 64972HE65 NEW YORK CITY NY TRANSITIONAL FIN AUTH BLDG AID REV TXBL-REF-SER S-48 DTD 03/22/2018 2.62% 07/15/2021		1,246,040.90	1,232,159.50	1	14,920.16
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	85,000 ACCOUNT 2274000081					
	370,000 ACCOUNT 2274000090					
	435,000 ACCOUNT 2274000107					
	255,000 ACCOUNT 2274000116					
850,000	CUSIP # 6500354T2 NEW YORK ST URBAN DEV CORP REV TXBL-REF-SER B-GROUP B DTD 03/23/2017 2.67% 03/15/2023		863,277.00	851,317.50	1	6,682.42
	30,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	75,000 ACCOUNT 2274000081					
	245,000 ACCOUNT 2274000090					
	290,000 ACCOUNT 2274000107					
	170,000 ACCOUNT 2274000116					
400,000	CUSIP # 65819WAN3 NORTH CAROLINA ST ESTRN MUNIPWR AGY REV TXBL- REF-AGM-CR DTD 07/31/2015 3.308% 07/01/2021		409,788.00	404,680.00	0	6,616.00
	30,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	120,000 ACCOUNT 2274000090					
	140,000 ACCOUNT 2274000107					



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
740,000	CUSIP # 678519ZG7 OKLAHOMA CITY OK TXBL DTD 03/01/2019 4% 03/01/2022		776,274.80	769,777.60	1	9,866.66
	30,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	220,000	ACCOUNT 2274000090				
	260,000	ACCOUNT 2274000107				
	150,000	ACCOUNT 2274000116				
1,220,000	CUSIP # 73723RSN4 PORTSMOUTH VA TXBL REF SER B GO DTD 06/27/2013 2.839% 02/01/2022		1,246,474.00	1,222,208.20	1	14,431.58
	45,000	ACCOUNT 2274000063				
	45,000	ACCOUNT 2274000072				
	85,000	ACCOUNT 2274000081				
	365,000	ACCOUNT 2274000090				
	430,000	ACCOUNT 2274000107				
	250,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 79766DLR8 SAN FRANCISCO CA CITY & CNTY ARPTS COMMN INTL ARPT REV TXBL-REF-SER C DTD 02/07/2019 3.046% 05/01/2022		1,026,170.00	1,006,974.92	1	5,076.67
	40,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	205,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 88278PVC5 TEXAS ST UNIV SYS FING REV TXBL-REF-SER B DTD 03/01/2015 2.662% 03/15/2022		1,015,860.00	1,006,640.00	1	7,838.10
	40,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	205,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			14,512,789.75	14,349,741.62	17	133,364.00
CORPORATE BDS						
1,407,000	CUSIP # 037833DH0 APPLE INC DTD 11/13/2017 1.8% 11/13/2019		1,405,044.27	1,392,521.97	2	3,376.80
	53,000	ACCOUNT 2274000063				
	52,000	ACCOUNT 2274000072				
	99,000	ACCOUNT 2274000081				
	420,000	ACCOUNT 2274000090				
	494,000	ACCOUNT 2274000107				
	289,000	ACCOUNT 2274000116				
1,040,000	CUSIP # 166764BN9 CHEVRON CORP DTD 03/03/2017 2.498% 03/03/2022		1,050,597.60	1,032,782.40	1	8,515.42
	40,000	ACCOUNT 2274000063				
	40,000	ACCOUNT 2274000072				
	75,000	ACCOUNT 2274000081				
	310,000	ACCOUNT 2274000090				
	365,000	ACCOUNT 2274000107				
	210,000	ACCOUNT 2274000116				
1,457,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		1,453,852.88	1,428,063.98	2	4,856.67
	54,000	ACCOUNT 2274000063				
	53,000	ACCOUNT 2274000072				
	103,000	ACCOUNT 2274000081				
	436,000	ACCOUNT 2274000090				
	512,000	ACCOUNT 2274000107				
	299,000	ACCOUNT 2274000116				



## ACCOUNT STATEMENT

Statement Period  
Account Number

04/01/2019 through 06/30/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,412,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		1,408,978.32	1,394,618.28	2	10,521.36
	52,000	ACCOUNT 2274000063				
	51,000	ACCOUNT 2274000072				
	100,000	ACCOUNT 2274000081				
	422,000	ACCOUNT 2274000090				
	497,000	ACCOUNT 2274000107				
	290,000	ACCOUNT 2274000116				
1,407,000	CUSIP # 742718EZ8 PROCTER & GAMBLE CO DTD 10/25/2017 1.75% 10/25/2019		1,404,565.89	1,392,718.95	2	4,514.13
	52,000	ACCOUNT 2274000063				
	52,000	ACCOUNT 2274000072				
	99,000	ACCOUNT 2274000081				
	420,000	ACCOUNT 2274000090				
	495,000	ACCOUNT 2274000107				
	289,000	ACCOUNT 2274000116				
1,000,000	CUSIP # 89236TDP7 TOYOTA MOTOR CREDIT CORP DTD 01/09/2017 2.6% 01/11/2022		1,010,460.00	987,510.00	1	12,277.76
	35,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	210,000	ACCOUNT 2274000116				
920,000	CUSIP # 90331HPA5 US BANK NA CINCINNATI DTD 02/04/2019 3% 02/04/2021		931,150.40	922,051.60	1	11,270.00
	310,000	ACCOUNT 2274000090				
	360,000	ACCOUNT 2274000107				
	250,000	ACCOUNT 2274000116				



## ACCOUNT STATEMENT

Statement Period  
Account Number

04/01/2019 through 06/30/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
840,000	CUSIP # 92826CAB8 VISA INC DTD 12/14/2015 2.2% 12/14/2020		841,318.80	831,826.80	1	872.66
	35,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	60,000	ACCOUNT 2274000081				
	250,000	ACCOUNT 2274000090				
	295,000	ACCOUNT 2274000107				
	170,000	ACCOUNT 2274000116				
1,382,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		1,412,155.24	1,387,015.83	2	959.72
	45,000	ACCOUNT 2274000063				
	45,000	ACCOUNT 2274000072				
	99,000	ACCOUNT 2274000081				
	417,000	ACCOUNT 2274000090				
	490,000	ACCOUNT 2274000107				
	286,000	ACCOUNT 2274000116				
			10,918,123.40	10,769,109.81	13	57,164.52
	<b>TOTAL INVESTMENTS</b>		<b>82,951,729.99</b>			
	<b>CASH</b>		<b>4,910.16</b>			
	ACCOUNT 2274000063					
	ACCOUNT 2274000072					
	ACCOUNT 2274000081					
	ACCOUNT 2274000090					
	ACCOUNT 2274000107					
	ACCOUNT 2274000116					
	<b>DUE FROM BROKER</b>		<b>0.00</b>			
	<b>DUE TO BROKER</b>		<b>0.00</b>			
	<b>NET ASSETS</b>		<b>82,956,640.15</b>			
	<b>ACCRUED INCOME</b>		<b>545,825.56</b>			
	<b>TOTAL MARKET VALUE</b>		<b>83,502,465.71</b>			



## ACCOUNT STATEMENT

Statement Period  
Account Number

04/01/2019 through 06/30/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Related Accounts Market Value Summary

THIS REPORT CONSOLIDATES THE ACTIVITY OF THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME	BEG MARKET VALUE	END MARKET VALUE
2274000063	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY GENERAL FUND	3,072,814.76	3,114,036.34
2274000072	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY RATE STABILIZATION FUND	3,044,232.58	3,085,160.83
2274000081	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND	5,840,442.66	5,919,838.63
2274000090	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND	24,591,710.08	24,925,537.98
2274000107	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND	28,927,958.24	29,320,603.62
2274000116	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND	16,907,649.56	17,137,288.31
TOTAL		82,384,807.88	83,502,465.71



## ACCOUNT STATEMENT

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M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### BB&T STATEMENT DISCLOSURE

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

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

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

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

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

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

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

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

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

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

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

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

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





## ACCOUNT STATEMENT

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Statement Period  
Account Number

04/01/2019 through 06/30/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

## S&P COPYRIGHT NOTICE

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

CUSIP IS A REGISTERED TRADEMARK OF THE AMERICAN BANKERS ASSOCIATION.

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

July 3, 2019

Funds Management  
Mailcode: 151-90-01-30  
4320 Kahn Drive  
P.O. Box 1489  
Lumberton, NC 28359  
Main (910) 272-2245  
Fax (910) 272-2238

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

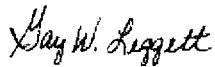
Dear Valued Customer:

As of June 30, 2019, the following securities were held by Branch Banking & Trust Company as collateral to secure the deposits of West Travis County Public Utility Agency:

Description	Rate	Maturity Date	Current Par Value	Market Value	Safekeeping Agent	Rating	Cusip
FHLB	2.200	08/30/2023	22,205,000	22,413,061	FEDERAL RESERVE	AAA	313383AB7
FNMA POOL AE5107	3.500	10/01/2040	6,104,286	6,272,151	FEDERAL RESERVE		31419FU95
FNMA POOL AE0828	3.500	02/01/2041	3,131,173	3,217,303	FEDERAL RESERVE		31419A4N4
FNMA 30YR POOL AS70	3.000	04/01/2046	3,166,415	3,194,434	FEDERAL RESERVE		3138WGYB4
			34,606,874	35,096,949			

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

Sincerely,



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

## **ITEM C**



## Murfee Engineering Company

July 10<sup>th</sup>, 2019

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

Re: WTCPUA 1340 Transmission Main CIP Project – Recommendation for Pay Application No. 11

President Roberts & Board:

Please find attached Pay Application No. 11 dated July 8<sup>th</sup>, 2019 from S.J. Louis Construction of Texas, Ltd. for the above-referenced project. The work generally consists of restoration. The work has been inspected and verified in the field and the application appears to be correct and is consistent with the Contract Documents and quantity estimates. The contract is substantially complete and the line is currently in service. Final completion is pending establishment of permanent erosion control. I therefore recommend approval and payment of Pay Application No. 11 in the amount of thirteen thousand six hundred twenty one and 5/100 dollars (\$13,621.05). Please feel free to contact me at your convenience if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Dennis Lozano', is written over a horizontal line.

Dennis Lozano, P.E.

Attachments: Complete package for Pay Application No. 11

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

**CONSTRUCTION PAY APPLICATION CERTIFICATION FORM**PAY APPLICATION NO.  
DATE11  
7/8/2019

PROJECT: 1340 TRANSMISSION MAIN

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

FOR PERIOD

6/1/2019

TO

6/30/2019

OWNER: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
12117 Bee Cave Rd. Building 3, Suite 120  
Bee Cave, Texas 78738

ENGINEER: MURFEE ENGINEERING COMPANY  
1101 Capital Of Texas Highway South, Bldg D.  
Austin, Texas 78746

ORIGINAL WATER CONTRACT AMOUNT: \$2,313,549.42

CHANGE ORDER(S) APPROVED: \$107,853.31

TOTAL CONTRACT AMOUNT: \$2,421,402.73

CHANGE ORDER PERCENTAGE: 4.45%

TOTAL WATER WORK COMPLETED TO DATE: \$ 2,248,594.42

CHANGE ORDER(S) COMPLETED TO DATE: \$ 172,808.31

MATERIALS STORED ON-SITE: \$ -

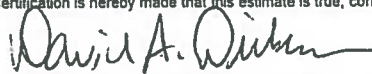
TOTAL VALUE OF WORK TO DATE: \$ 2,421,402.73

LESS 10% RETAINED: \$ 242,140.27

LESS PREVIOUS PAYMENT(S): \$ 2,165,641.41

AMOUNT DUE THIS PERIOD: \$ 13,621.05

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



S.J. Louis Construction of Texas, Ltd.

7/8/19

Date

WTCPUA Construction Inspector

Date

Owner Representative

Date

Design Engineer

Date

7.40.19

ITEM	DESCRIPTION	Contract QTY	Unit	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
<b>Segment A</b>									
E-1	Silt Fence Installation And Maintenance	2215.00	Linear Foot	\$ 2.00	\$ 4,430.00	2,215.00	0.00	2,215.00	\$ 4,430.00
E-2	Rock Berm Installation And Maintenance	0.00	Linear Foot	\$ 26.50	\$ -	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	2.00	0.00	2.00	\$ 3,000.00
E-4	Restoration Within The Limits Of Construction	12119.00	Square Yard	\$ 0.50	\$ 6,059.50	6,050.00	6,069.00	12,119.00	\$ 6,059.50
E-5	Soil Retention Blanket (Term) Installation And Maintenance	0.00	Square Yard	\$ 1.25	\$ -	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	1.00	Each	\$ 1,500.00	\$ 1,500.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	970.00	Linear Foot	\$ 3.00	\$ 2,910.00	970.00	0.00	970.00	\$ 2,910.00
E-8	Clearing, Mulching And Tree Fertilization	0.90	Acre	\$ 17,600.00	\$ 15,840.00	0.90	0.00	0.90	\$ 15,840.00
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	1,000.00	0.00	1,000.00	\$ 2,000.00
W-1-A	20-Inch Water Transmission, Unrestrained	1367.00	Linear Foot	\$ 132.00	\$ 180,444.00	1,287.00	0.00	1,287.00	\$ 169,884.00
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	1367.00	Linear Foot	\$ 15.00	\$ 20,505.00	1,367.00	0.00	1,367.00	\$ 20,505.00
W-2-A	20-Inch Water Transmission Main Restrained	895.00	Linear Foot	\$ 165.00	\$ 147,675.00	895.00	0.00	895.00	\$ 147,675.00
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	895.00	Linear Foot	\$ 15.00	\$ 13,425.00	895.00	0.00	895.00	\$ 13,425.00
W-3	30-Inch Steel Encasement Pipe Installation	169.00	Linear Foot	\$ 570.00	\$ 96,330.00	169.00	0.00	169.00	\$ 96,330.00
W-4	12-Inch Waterline	20.00	Linear Foot	\$ 60.00	\$ 1,200.00	20.00	0.00	20.00	\$ 1,200.00
W-5	20-Inch Gate Valve	1.00	Each	\$ 13,400.00	\$ 13,400.00	1.00	0.00	1.00	\$ 13,400.00
W-6	12-Inch Gate Valve	2.00	Each	\$ 5,650.00	\$ 11,300.00	2.00	0.00	2.00	\$ 11,300.00
W-7	3-Inch Air Release Valve	1.00	Each	\$ 9,630.00	\$ 9,630.00	1.00	0.00	1.00	\$ 9,630.00
W-8	6-Inch Hydrant Assembly	1.00	Each	\$ 3,700.00	\$ 3,700.00	1.00	0.00	1.00	\$ 3,700.00
T-1	Traffic Control	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	1.00	0.00	1.00	\$ 10,000.00
T-2	Trench Safety	2262.00	Linear Foot	\$ 0.01	\$ 22.62	2,262.00	0.00	2,262.00	\$ 22.62
<b>SEGMENT A SUBTOTAL</b>									<b>\$ 531,311.12</b>
<b>Alternate Bid Item Price</b>									
A-W3	Open Cut Installation 30-Inch Steel Encasement Pipe	95.00	Linear Foot	\$ 100.00	\$ 9,500.00	0.00	0.00	0.00	\$ -
<b>Segment B &amp; C</b>									
E-1	Silt Fence Installation And Maintenance	8359.00	Linear Foot	\$ 2.00	\$ 16,700.00	8,350.00	0.00	8,350.00	\$ 16,700.00
E-2	Rock Berm Installation And Maintenance	50.00	Linear Foot	\$ 26.50	\$ 1,325.00	50.00	0.00	50.00	\$ 1,325.00
E-3	Stabilized Construction Entrance Installation And Maintenance	10.00	Each	\$ 1,500.00	\$ 15,000.00	10.00	0.00	10.00	\$ 15,000.00
E-4	Restoration Within The Limits Of Construction	48400.00	Square Yard	\$ 0.50	\$ 24,200.00	24,200.00	24,200.00	48,400.00	\$ 24,200.00
E-5	Soil Retention Blanket (Term) Installation And Maintenance	500.00	Square Yard	\$ 1.25	\$ 625.00	500.00	0.00	500.00	\$ 625.00
E-6	Erosion Control Dewatering System Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	1027.00	Linear Foot	\$ 3.00	\$ 3,081.00	1,027.00	0.00	1,027.00	\$ 3,081.00
E-8	Clearing, Mulching And Tree Fertilization	0.00	Acre	\$ 17,600.00	\$ -	0.00	0.00	0.00	\$ -
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	0.00	0.00	0.00	\$ -
W-1-A	20-Inch Water Transmission Main Unrestrained	6196.00	Linear Foot	\$ 132.00	\$ 817,872.00	6,016.00	0.00	6,016.00	\$ 794

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

				SEGMENT A SUBTOTAL	\$	531,311.12
				SEGMENT B & C SUBTOTAL	\$	1,717,283.30
ORIGINAL WATER CONTRACT AMOUNT				CHANGE ORDER SUBTOTAL	\$	172,808.31
CHANGE ORDER(S) APPROVED AMOUNT				TOTAL WORK COMPLETE	\$	2,421,402.73
REVISED CONTRACT AMOUNT				(+) MATERIALS STORED	\$	-
				SUBTOTAL	\$	2,421,402.73
				(-) 10% RETAINAGE	\$	242,140.27
				SUBTOTAL LESS RETAINAGE	\$	2,179,262.46
				(-) PREVIOUS PAYMENTS	\$	2,165,641.41
				AMOUNT DUE THIS ESTIMATE	\$	13,621.05



**CONTRACTOR'S AFFIDAVIT OF BILLS PAID**

I hereby certify that the work performed and the materials supplied to date, as shown on Pay Estimate No. 10 represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and West Travis County Public Utility Agency relating to the WTCPUA 1340 Transmission Main

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

DATE:

CONTRACTOR:

S. J. LOUIS CONSTRUCTION OF TEXAS, LTD.

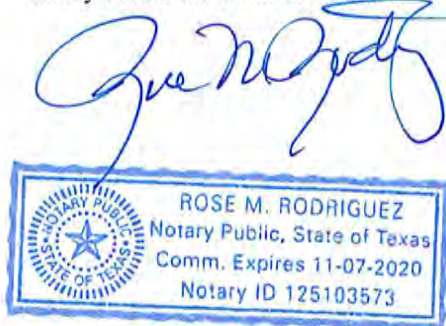
BY: David A. Dickerson

NAME: David A. Dickerson, PE

TITLE: South Texas Area Manager

Subscribed and sworn before me this 3rd day of July, 2019.

Notary Public for the State of Texas









## Murfee Engineering Company

July 10, 2019

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

**Re: WTCPUA 1340 Elevated Storage Tank  
Contractor's Application for Payment No. 15**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 15 from Landmark Structures I, L.P. for the period ending June 25<sup>th</sup>, 2019. We have reviewed this application for payment, conducted site inspections, concur with the items and quantities, and recommend approval and payment in the amount of thirty-one thousand, twenty-seven dollars and zero cents (\$31,027.00). This application for payment is broken down as follows:

Original Contract Price:	\$1,729,000.00
Change Order No. _ Price:	--
Total Completed and Stored to Date:	\$1,673,060.00
Retainage (5%):	\$83,653.00
Previous Payments:	\$1,558,380.00
<b>Amount Due this Application:</b>	<b>\$31,027.00</b>
Balance to Finish, Plus Retainage:	\$139,593.00

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Eelhard Meneses', is written over a horizontal line.

Eelhard Meneses, P.E.  
Project Manager

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



1665 Harmon Road  
Fort Worth, Texas  
U.S.A. 76177

Tel: (817) 439-8888  
Fax: (817) 439-9001

## TRANSMITTAL LETTER

TO:

Murfee Engineering Company, Inc.

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

Austin, Texas 78746

*Received 7/10/19*

Date	<u>06/25/19</u>	Job. No.	1596
Attn: Eelhard Meneses, P.E.			
Re: 1340 Elevated Storage Tank			
Austin, Texas			

WE ARE SENDING YOU THE ATTACHED ITEMS:

Copies	Date	No.	Description
1	06/25/19		Contractor's Application for Payment and Progress Billing Billing No. <u>15</u> For the Period Ending <u>06/25/19</u>  Email to: emeneses@murfee.com

THESE ARE BEING TRANSMITTED:

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

REMARKS:

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

Signed

Kyle Coldeway

# Contractor's Application for Payment No.

15

To (Owner):		West Travis County Public Utility Agency		Application Period:	From 05/26/19 To 06/25/19	Application Date:	06/25/19
Project/Contract		1340 Elevated Storage Tank		From (Contractor):	Landmark Structures I, L.P.		
Owner's Contract No.:				Via (Engineer)		Murfee Engineering Company, Inc.	
Contractor's Project No.:		1596		Engineer's Project No.		11051.101	

## APPLICATION FOR PAYMENT



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

## CONTRACTOR'S CERTIFICATION

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

By:		Date:	06/25/19
	Project Manager		

1. ORIGINAL CONTRACT PRICE \$ 1,729,000.00
2. Net change by Change Orders \$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 +/- 2) \$ 1,729,000.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,673,060.00
5. RETAINAGE:
  - a. 5% x 1,673,060.00 Work Completed \$ 83,653.00
  - b. 5% x 0.00 Stored Material \$ 0.00
  - c. Total Retainage (Line 5a + Line 5b) \$ 83,653.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 1,589,407.00
7. LESS PREVIOUS PAY REQUEST (Line 6 from prior Application) \$ 1,558,380.00
8. AMOUNT DUE THIS APPLICATION \$ 31,027.00
9. BALANCE TO FINISH , PLUS RETAINAGE \$ 139,593.00  
(Line 3 Less Line 6)

Payment is recommended by:		(Date)	7/10/19
	Construction Inspector (if applicable)		
Payment is recommended by:		(Date)	7/10/19
	(Engineer)		
Payment is approved by:		(Date)	
	(Owner)		

**15 PROGRESS BILLING**

Owner: West Travis County Public Utility Agency

Engineer: Murfee Engineering Company, Inc.

Project: 1340 Elevated Storage Tank

Period From: 05/26/19

Period To: 06/25/19

Landmark #: 1596

Item	Qty	UM	Unit Price	Total	Complete To Date		Complete Previous	Complete This Period
					Percent/Units	Amount		
E-1 LOC Restoration	1887	SY	2.00	3,774.00				
E-2 Silt Fence	640	LF	2.00	1,280.00	512	1,024.00	1,024.00	
E-3 Stabilized Construction Entrance	1	EA	2,000.00	2,000.00	1	2,000.00	2,000.00	
W-1 750,000 Gallon EST	1	LS	1,437,000.00	1,437,000.00	100.00%	1,437,000.00	1,421,290.00	15,710.00
W-2 16" Waterline	34	LF	200.00	6,800.00	34	6,800.00	6,800.00	
W-3 20" Waterline	84	LF	250.00	21,000.00	84	21,000.00	21,000.00	
W-4 2-Way Master Meter	1	EA	14,000.00	14,000.00	1	14,000.00	14,000.00	
W-5 Drain Valve Assembly/ Fire Hydrant	1	EA	4,000.00	4,000.00	1	4,000.00	4,000.00	
W-6 16" Tie-In Infrastructure	1	LS	2,000.00	2,000.00	100%	2,000.00	2,000.00	
W-7 20" Tie-In Infrastructure	1	LS	2,000.00	2,000.00	100%	2,000.00	2,000.00	
W-8 Demolition & Removal of Existing Stand Pipe	1	LS	30,000.00	30,000.00				
W-9 Demolition & Removal of Existing Chlorine Buildings	1	LS	5,000.00	5,000.00				
W-10 Concrete Valley and Sidewalk	1	LS	2,360.00	2,360.00				
W-11 Demolition & Removal of Existing Pneumatic Tank & Assoc. Piping	1	LS	10,000.00	10,000.00				
S-1 Gravel Driveway	109	SY	30.00	3,270.00				
S-2 Grading	32	LF	40.00	1,280.00				
EL-1 Electrical Work	1	LS	113,000.00	113,000.00	100%	113,000.00	96,050.00	16,950.00
TS-1 Trench Safety System	118	LF	2.00	236.00	118	236.00	236.00	
AL-1 16" Westfall Static Mixer	1	EA	20,000.00	20,000.00	1	20,000.00	20,000.00	
AL-2 Hydrodynamic Mixer	1	LS	50,000.00	50,000.00	100%	50,000.00	50,000.00	
Current Contract Amount				\$1,729,000.00	\$1,673,060.00		\$1,640,400.00	\$32,660.00
Change Orders								
Total Change Orders								
Revised Contract Amount				\$1,729,000.00	\$1,673,060.00		\$1,640,400.00	\$32,660.00
Gross Amount Due						1,673,060.00	1,640,400.00	32,660.00
Less Retainage						83,653.00	82,020.00	1,633.00
Net Amount						1,589,407.00	1,558,380.00	\$31,027.00
Less Previous Unpaid Billings						54,368.50		
Less Previous Paid Billings						1,504,011.50		
						\$31,027.00		
Weather Days Requested This Period - 8					Current Billing		\$31,027.00	

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  
Kyle Coldeway known to me to be a credible person, and  
Project Manager of Landmark Structures I, L.P.,  
a General Contractor (hereinafter called "Contractor"), and who, being first  
duly sworn, upon his oath declares and acknowledges as follows:

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

3. Contractor has supplied materials and/or performed labor in connection with the construction of  
facilities known as WTCPUA 1340 Elevated Storage Tank (the "Facilities") as more particularly described  
in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and \_\_\_\_\_  
Landmark Structures I, L.P. (the "Contractor")  
dated June 25, 2019

4. Contractor has received payment of all sums due Contractor for materials supplied and labor  
performed in connection with the construction of the Facilities up to and including June 25, 2019,  
\_\_\_\_\_ (the "Release Date").

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

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

Supplemental General Conditions - Section 00810

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

EXECUTED on this the 25 th day of June, 2019

CONTRACTOR

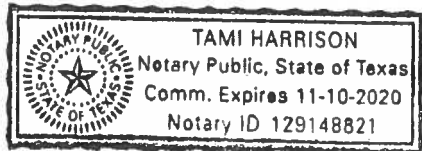
Landmark Structures I, L.P.

By: *Kyle Coldeway*

Print Name: Kyle Coldeway

Title: Project Manager

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



*Tami Harrison*  
Notary Public in and for the State of Texas

Printed Name: Tami Harrison

My Commission Expires: 11-10-2020

THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

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

*Tami Harrison*  
Notary Public in and for the State of Texas

Printed Name: Tami Harrison

My Commission Expires: 11-10-2020

ATTACH:

Exhibit A - List of Subcontractors

**Supplemental General Conditions - Section 00810**

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

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



**ALL BILLS PAID AFFIDAVIT AND INDEMNIFICATION**

As a condition of payment, J. Brandon Abercrombie (name of signer), the Controller (title) of Nelson Lewis Inc. ("the Company") hereby warrants that the Company has paid each of the Company's subcontractors, laborers, or materialmen in full for all labor and materials provided to the person for the construction through the date of 6/25/19, except for the following amounts are owed to the following persons and/or entities, which the Company warrants it will pay from the funds obtained by virtue of this Affidavit:

Amount Owed	Name of Person/Entity	Address	Phone Number
<u>NONE</u>			

(If nothing is listed in the lines above, it is hereby warranted that no amounts are owed.)

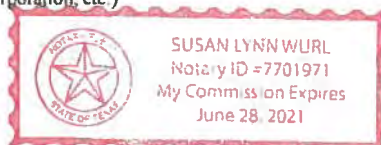
**INDEMNIFICATION**

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

6/20/19  
Date  
Nelson Lewis Inc.  
Company Name  
J. Brandon Abercrombie  
Signature  
Controller  
Title

State of Texas  
County of Burnet

This instrument was acknowledged before me on 6/20/19, by J. Brandon Abercrombie (date) (name of signer) who holds the title of Controller at Nelson Lewis Inc., a (title of signer) (Company) S-Corp, on behalf of that entity. (type of entity, e.g., partnership, corporation, etc.)



(Notary Seal)

Susan Wurl  
Notary Public's Signature  
6-28-21  
My commission expires

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project WTC PUA Elevated Storage Tank

Job No. 1596

On receipt by the signer of this document of a check from Landmark Structures, LLP (maker of check) in the sum of \$ 22068.00 payable to Sun\*Tech Electrical Contractors, Inc (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Public Utilities Agency (owner) located at \_\_\_\_\_ (location) to the following extent: \_\_\_\_\_ (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Landmark Structures, LLP (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.

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

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

Date 6/17/2019

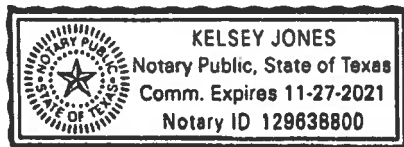
Sun\*Tech Electrical Contractors, Inc (Company name)

By [Signature] (Signature)

President (Title)

SWORN TO AND SUBSCRIBED BEFORE ME on this 17th day of June, 2019.

Notary Public Signature



[Signature]

Met Retain

WTCPUA  
1340 ELEVATED STORAGE TANK

CONTRACTOR PAYMENT SUMMARY

**Application for Payment No. 12**

Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$1,472,760.00
Retainage		
5% Work Completed (D+E):	\$1,472,760.00	\$73,638.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$73,638.00
Amount Eligible to Date:		\$1,399,122.00
Less Previous Payments:		\$1,322,375.30
Amount Due this Application:		\$76,746.70
Balance to Finish, Plus Retainage:		\$329,878.00

**Application for Payment No. 13**

Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$1,583,170.00
Retainage		
5% Work Completed (D+E):	\$1,583,170.00	\$79,158.50
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$79,158.50
Amount Eligible to Date:		\$1,504,011.50
Less Previous Payments:		\$1,399,122.00
Amount Due this Application:		\$104,889.50
Balance to Finish, Plus Retainage:		\$224,988.50

**Application for Payment No. 14**

Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$1,640,400.00
Retainage		
5% Work Completed (D+E):	\$1,640,400.00	\$82,020.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$82,020.00
Amount Eligible to Date:		\$1,558,380.00
Less Previous Payments:		\$1,504,011.50
Amount Due this Application:		\$54,368.50
Balance to Finish, Plus Retainage:		\$170,620.00

**Application for Payment No. 15**

Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$1,673,060.00
Retainage		
5% Work Completed (D+E):	\$1,673,060.00	\$83,653.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$83,653.00
Amount Eligible to Date:		\$1,589,407.00
Less Previous Payments:		\$1,558,380.00
Amount Due this Application:		\$31,027.00
Balance to Finish, Plus Retainage:		\$139,593.00



**INVOICE**

Invoice #: 262  
Date: 06/11/19  
Application #: 3

**Invoice Due Date: 07/11/19**  
**Payment Terms: Net 30 days**

[illegible]

# APPLICATION & CERTIFICATE FOR PAYMENT

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

PROJECT NAME: WTCPUA Water Meter Replacement

APPLICATION No. 3  
APPLICATION DATE: 11-Jun-2019  
PERIOD TO: 30-Jun-2019

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

SUBCONTRACT NO:

CONTRACT DATE: 27-Sep-2018

CONTRACT FOR: WATER METERS

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

### CHANGE ORDER SUMMARY

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

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

CONTRACTOR: RTS Water Solutions

  
Robert Stefanak Controller

Date: June 11, 2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	148,943.06
2. Net change by Change Orders	(14,825.00)
3. CONTRACT SUM TO DATE (Line 1+2)	134,118.06
4. TOTAL COMPLETED & STORED TO DATE	134,118.06
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	13,411.81
(Column D+E on G703)	
b. 10 % of Stored Material	-
(Column F on G703)	
Total Retainage (Line 5a+5b or	13,411.81
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE	120,706.25
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	98,605.49
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	22,100.76
9. BALANCE TO FINISH, PLUS RETAINAGE	13,411.81
(Line 3 Less Line 6)	

State of: Maryland

Subscribed and sworn to before me this

11th day of

June 2019

Notary Public: 

My Commission expires: January 23, 2026

TARA L SCOTT  
NOTARY PUBLIC  
SEAL  
PORTER COUNTY, STATE OF INDIANA  
MY COMMISSION EXPIRES JANUARY 23, 2026  
COMMISSION NUMBER 708302

AMOUNT CERTIFIED

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

ARCHITECT:

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

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



**CONTINUATION SHEET**

Page 1 of 1

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

PROJECT NAME: WTCPUA Water Meter Replacement

CONTRACT No. -

APPLICATION No. 3

APPLICATION DATE: 6/11/2019

PERIOD TO: 6/30/2019

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QTY SCHEDULED	D QTY FROM PREVIOUS APPLICATIONS	D QTY THIS PERIOD	E QTY COMPLETED TO DATE	F UNIT PRICE	G WORK COMPLETED		I MATERIALS PRESENTLY STORED (NOT IN D OR E)	J TOTAL COMPLETED AND STORED TO DATE (D+E+F)	K % (G/C)	L BALANCE TO FINISH (C-G)	M RETAINAGE
								FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	5/8" Meter Install Labor Only	91,775.60	2,555	2,467	88	2,555	\$ 35.92	88,614.64	3,160.96		91,775.60	100.0%	-	9,177.56
2	3/4" Meter Install Labor Only	12,176.88	339	327	12	339	\$ 35.92	11,745.84	431.04		12,176.88	100.0%	-	1,217.69
3	1" Meter Install Labor Only	826.16	23	23		23	\$ 35.92	826.16	-		826.16	100.0%	-	82.62
4	1.5" Meter Install Labor Only	5,208.85	19	19		19	\$ 274.15	5,208.85	-		5,208.85	100.0%	-	520.89
5	2" Meter Install Labor Only	8,976.37	29	8	21	29	\$ 309.53	2,476.24	6,500.13		8,976.37	100.0%	-	897.64
6	Concrete/Asphalt Removal/Patching per square foot	860.60	20		20		\$ 43.03		860.60		860.60	100.0%	-	86.06
7	Grass/Sod Removal/Replacment per square foot	799.40	20	0	20	20	\$ 39.97		799.40		799.40	100.0%	-	79.94
8	Replace curb stop 5/8"-1" Labor Only	3,007.30	85		85		\$ 35.38		3,007.30		3,007.30	100.0%	-	300.73
9	Replace Curb Stop 1.5"-2" Labor Only	212.30	5		5		\$ 42.46		212.30		212.30	100.0%	-	21.23
10	Replace Customer Shut-Off Valve 5/8"-1" Labor Only	1,503.65	85	1	84	85	\$ 17.69	17.69	1,485.96		1,503.65	100.0%	-	150.37
11	Replace Customer Shut-Off Valve 1.5"-2" Labor Only	106.15	5		5		\$ 21.23		106.15		106.15	100.0%	-	10.62
12	Install Riser During Install 5/8"-1" Labor Only	1,592.10	45	14	31	45	\$ 35.38	495.32	1,096.78		1,592.10	100.0%	-	159.21
13	Install Riser During Install 1.5"-2" Labor Only	212.30	5		5		\$ 42.46		212.30		212.30	100.0%	-	21.23
14	Replace Fitting or Coupling 5/8"-1"	2,805.00	85		85		\$ 33.00		2,805.00		2,805.00	100.0%	-	280.50
15	Replace Fitting or Coupling 1.5"-2"	200.35	5		5		\$ 40.07		200.35		200.35	100.0%	-	20.04
16	Replace Meter Box Lid 5/8"-1" Labor Only	300.90	85	14	71	85	\$ 3.54	49.56	251.34		300.90	100.0%	-	30.09
17	Replace Meter Box Lid 1.5"-2" Labor Only	17.70	5		5		\$ 3.54		17.70		17.70	100.0%	-	1.77
18	Replace Meter Box 5/8"-1" Labor Only	2,706.40	85	4	81	85	\$ 31.84	127.36	2,579.04		2,706.40	100.0%	-	270.64
19	Replace Meter Box 1.5"-2" Labor Only	300.81	5		5		\$ 60.16		300.81		300.81	100.0%	-	30.08
20	Additional Trip to Replace Inaccessible Meter	529.24	30	0	30	30	\$ 17.64		529.24		529.24	100.0%	-	52.92
21	Capture photos for each install	0.00												
22	Geolocation 3-5 Meters	0.00												
23	RTS Upload to AVR Billing	14,825.00	2,965				\$ 5.00					0.0%	14,825.00	
24	Weekly Reports to track productivity	0.00												
25	Local Telephone/Office/customer assistance	0.00												
26	Weekly Submission of Meter Replacment Data	(14,825.00)												
	<b>TOTALS</b>	<b>134,118.06</b>							<b>24,556.40</b>	<b>-</b>	<b>134,118.06</b>	<b>100.0%</b>	<b>14,825.00</b>	<b>13,411.81</b>

**CONDITIONAL WAIVER  
AND  
RELEASE OF LIENS UPON PAYMENT**

In consideration of the payment by West Travis County Public Utility Agency in the sum of \$22,100.76 dollars payable to RTS Water Solutions LLC, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice or bond right the undersigned has on the job of:

Contract or PO No.:

Project No.:

Project Name: WTCPUA Water Meter Replacement

Location (State): Texas

to the following extent:

This release covers payment for labor, services, equipment or Materials furnished to West Travis County Public Utility Agency through the date of signature below only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon Work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for the furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the payment.

CLAIMANT

By:

Name: Robert Stefanak

Title: Controller

Date: June 11, 2019

**NOTE:** This release only becomes effective when the check, properly endorsed, has cleared the bank.

STATE OF: Indiana

COUNTY OF: Porter

The individual who has before me signed the foregoing Affidavit and Release on the date shown, being first duly sworn, deposes and says he/she is authorized to execute the foregoing on behalf of said firm and that the statements contained therein are true and correct.

NOTARY PUBLIC:

My Commission Expires: 1-23-2026

TARA L SCOTT  
NOTARY PUBLIC  
**SEAL**  
PORTER COUNTY, STATE OF INDIANA  
MY COMMISSION EXPIRES JANUARY 23, 2026  
COMMISSION NUMBER 708302



## ITEM D

**UTILITY CONVEYANCE AGREEMENT BETWEEN  
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
AND  
ALL STOR BEE CAVE, LTD**

This Agreement is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2019, by and between **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738 (herein the “**Agency**”), and **ALL STOR BEE CAVE, LTD**, a Texas limited partnership, whose address is 500 West 5<sup>th</sup> Street, Austin, Texas 78701 (herein the “**Seller**”).

**RECITALS**

1. The Agency furnishes water service to the land within its service area, and particularly Balcones Self Storage, located at 14507 West State Highway 71, Bee Cave, Texas, Seller is presently developing land within the Agency’s service area, and, in connection therewith, Seller has acquired or caused to be constructed water facilities.

2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water service to Balcones Self Storage, located at 14507 West State Highway 71, Bee Cave, Texas.

**AGREEMENT**

For and in consideration of the premises and of the mutual obligations, covenants, and benefits hereinafter set forth, Agency and Seller contract and agree as follows:

1. **Definitions.**

(a) Construction Contracts: Contracts pursuant to which the Facilities were installed by the contractor as follows:

**January 23, 2017 Agreement between Balcones SS, LLC and All Stor  
Bee Cave, Ltd for the construction of Balcones Self Storage.**

- (b) Facilities: All internal water facilities constructed to serve Lot 2 of the Balcones Self Storage Subdivision,, located in Travis County, Texas, and recorded in Document No. 201700086, of the Official Public Records of Travis County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on **Exhibit “A”**, attached hereto and incorporated herein for all purposes.

2. **Sale and Purchase.** Seller hereby sells, conveys, transfers, and delivers to Agency all of the Facilities free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The Facilities being conveyed hereby are more completely described in the plans and specifications described in Section 5 herein, which are incorporated herein by reference.

3. **Assignment.** Seller hereby assigns all of its rights under the Construction Contracts, if any, to Agency and all of its rights, if any, under any performance and payment bonds and guarantees and warranties executed by the contractor and all other rights of Seller pursuant to the provisions of the Construction Contracts, if any.

4. **Representations by Seller.** Seller represents to Agency that:

(a) **Title.** All the properties of Seller covered by this Agreement are hereby conveyed to the Agency, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.

(b) **Rights-of-Way, Easements, etc.** Seller represents, warrants, and guarantees that the Facilities are located in public utility easements or in road rights-of-way as shown on recorded plats. Seller represents that said plats provide easements and rights-of-way that are adequate and sufficient to permit Agency to operate the Facilities, and any easements and rights-of-way held by Seller in connection therewith are hereby transferred to Agency whether or not expressly described herein.

(c) Additional Easement(s). All of the Facilities that are not located in public utility easements or road rights-of-way as shown on recorded plats are within easements granted to the Agency.

(d) Possession. Seller is in possession of the Facilities and no objection to the location or use of the Facilities or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the Facilities are situated is presently being asserted by any person or persons.

(e) Legal Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of Seller, threatened or affecting the properties to be sold hereunder and there are no pending condemnation proceedings of which Seller is aware connected with the Facilities or other properties to be conveyed hereunder.

(f) Known Defects. Seller represents and warrants that the Facilities, including any easements or rights-of-way or other properties to be conveyed hereunder are free of known defects, either legal or technical, that would prohibit Agency's use of the Facilities or other properties to be conveyed hereunder.

(g) Authorization. This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by Seller.

(h) No Violation of Other Contracts. This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which Seller is a party.

(i) “Record” or “As-Built” Drawings and Engineer’s Certificate. Seller or its predecessors in interest have provided Agency with 3 complete sets of “record or as-built” drawings, autocad plans, GPS files noting the location of meter boxes, meters, water services, valves, pump stations, lift stations and storage facilities, together with a certificate by a registered professional engineer that the Facilities were constructed as indicated on the drawings.

5. Plans and Specifications. Seller warrants and represents that the Facilities are constructed in accordance with the plans and specifications previously approved by the Agency.

6. Indemnification. SELLER HEREBY INDEMNIFIES AND HOLDS HARMLESS AGENCY, ITS REPRESENTATIVES, EMPLOYEES, AND OFFICERS FROM AND AGAINST ANY AND ALL LIENS, CLAIMS, DEBTS, CHARGES, INDEMNITIES, LOSSES, PENALTIES, ATTORNEY FEES AND ANY OTHER KIND OF EXPENSES THAT MAY BE INCURRED BY OR ASSERTED AGAINST AGENCY BY REASON OF CONSTRUCTION OF THE FACILITIES.

7. Expenses. Except as specifically set forth herein, each party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby.

8. Further Assurances. Seller agrees that from time to time and upon the request of Agency, Seller will execute and deliver such other instruments of conveyance and transfer and take such other action as may be reasonably required to more effectively convey, transfer to, and vest in Agency and to put Agency in possession of all of the Facilities conveyed, transferred, and delivered hereunder, and, in the case of contracts and rights, if any, which cannot be transferred effectively without the consent of other parties, to obtain such consents and take such other action as may be reasonably necessary to assure to Agency the rights and benefits thereof.

9. Authority to Execute. By their execution, each of the individuals executing this Agreement on behalf of a party represents and warrants to the other party that he or she has the authority to execute the document in the capacity shown on this document

10. Representations Survive Conveyance. The agreements and representations made by the parties to this Agreement shall survive the conveyance of the Facilities.

11. Miscellaneous. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas and can be changed or terminated only by an agreement in writing signed by the parties hereto. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, effective as of the Effective Date. The Effective Date of this Agreement shall be the date on which it has been signed by both Parties.

*{Signature pages to follow}*

**WEST TRAVIS COUNTY PUBLIC UTILITY  
AGENCY**

By: \_\_\_\_\_  
Scott Roberts, President  
Board of Directors

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Ray Whisenant, Secretary  
Board of Directors

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS           §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2019,  
by Scott Roberts, President of the Board of Directors of West Travis County Public Utility  
Agency, on behalf of said Agency.

(Seal)

\_\_\_\_\_  
Notary Public Signature

**SELLER**

**ALL STOR BEE CAVE, LTD**

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

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

Date: \_\_\_\_\_

STATE OF TEXAS           §

                                  §

COUNTY OF \_\_\_\_\_ §

      This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_,  
2019, by \_\_\_\_\_, \_\_\_\_\_ of All Stor Bee Cave, Ltd, on behalf of  
said partnership.

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

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

My Commission expires:



**EXHIBIT A – The Facilities**

	LF/Each
<b>Water</b>	
8" MJ Sleeve	1.00
8" C900 PVC	1,430.00
8" MJ plug	1.00
8" gate vavle	7.00
8 inch MJ tee	8.00
8" backflow preventer and vault	1.00
8" MJ bend	10.00
6" DIP	50.00
6" C900 PVC	15.00
6" gate valve	5.00
fire hydrant	3.00
5/8" domestic water meter assembly	1.00
1" irrigation water meter assembly	1.00

STATE OF TEXAS                               §  
COUNTIES OF TRAVIS AND HAYS         §

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STATE OF TEXAS           §  
COUNTY OF \_\_\_\_\_ §



**UTILITY CONVEYANCE AGREEMENT BETWEEN  
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
AND  
PROMINENCE HOMES  
(Spillman Ranch, Phase 1, Section 10)**

This Agreement is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2019, by and between **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738 (herein the “**Agency**”), and **PROMINENCE HOMES**, whose address is \_\_\_\_\_ (herein the “**Seller**”).

**RECITALS**

1. The Agency furnishes water and wastewater service to the land within its service area, and particularly, Spillman Ranch, Phase 1, Section 10, Seller is presently developing land within the Agency’s service area, and, in connection therewith, Seller has acquired or caused to be constructed water and wastewater facilities.

2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water and wastewater service to Spillman Ranch, Phase 1, Section 10.

**AGREEMENT**

For and in consideration of the premises and of the mutual obligations, covenants, and benefits hereinafter set forth, Agency and Seller contract and agree as follows:

1. **Definitions.**

- (a) Construction Contracts: Contracts pursuant to which the Facilities were installed by the contractor as follows:

**Contract between Prominence Falconhead, LP and JKB Construction Company, LLC for Spillman Ranch Phase 1 Section 1 Water & Wastewater Improvements, dated October 17, 2017.**

- (b) Facilities: All internal water and wastewater facilities constructed to serve Spillman Ranch, Phase 1, Section 10, located in Travis County, Texas, and recorded in Document No. 201600250 of the Official Public Records of Travis County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on **Exhibit "A"**, attached hereto and incorporated herein for all purposes.

2. **Sale and Purchase.** Seller hereby sells, conveys, transfers, and delivers to Agency all of the Facilities free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The Facilities being conveyed hereby are more completely described in the plans and specifications described in Section 5 herein, which are incorporated herein by reference.

3. **Assignment.** Seller hereby assigns all of its rights under the Construction Contracts, if any, to Agency and all of its rights, if any, under any performance and payment bonds and guarantees and warranties executed by the contractor and all other rights of Seller pursuant to the provisions of the Construction Contracts, if any.

4. **Representations by Seller.** Seller represents to Agency that:

(a) **Title.** All the properties of Seller covered by this Agreement are hereby conveyed to the Agency, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.

(b) **Rights-of-Way, Easements, etc.** Seller represents, warrants, and guarantees that the Facilities are located in public utility easements or in road rights-of-way as shown on recorded plats. Seller represents that said plats provide easements and rights-of-way that are adequate and sufficient to permit Agency to operate the Facilities, and any easements and rights-of-way held by Seller in connection therewith are hereby transferred to Agency whether or not expressly described herein.

(c) Additional Easement(s). All of the Facilities that are not located in public utility easements or road rights-of-way as shown on recorded plats are within easements granted to the Agency.

(d) Possession. Seller is in possession of the Facilities and no objection to the location or use of the Facilities or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the Facilities are situated is presently being asserted by any person or persons.

(e) Legal Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of Seller, threatened or affecting the properties to be sold hereunder and there are no pending condemnation proceedings of which Seller is aware connected with the Facilities or other properties to be conveyed hereunder.

(f) Known Defects. Seller represents and warrants that the Facilities, including any easements or rights-of-way or other properties to be conveyed hereunder are free of known defects, either legal or technical, that would prohibit Agency's use of the Facilities or other properties to be conveyed hereunder.

(g) Authorization. This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by Seller.

(h) No Violation of Other Contracts. This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which Seller is a party.

(i) “Record” or “As-Built” Drawings and Engineer’s Certificate. Seller or its predecessors in interest have provided Agency with 3 complete sets of “record or as-built” drawings, autocad plans, GPS files noting the location of meter boxes, meters, water and wastewater services, valves, pump stations, lift stations and storage facilities, together with a certificate by a registered professional engineer that the Facilities were constructed as indicated on the drawings.

5. Plans and Specifications. Seller warrants and represents that the Facilities are constructed in accordance with the plans and specifications previously approved by the Agency.

6. Indemnification. SELLER HEREBY INDEMNIFIES AND HOLDS HARMLESS AGENCY, ITS REPRESENTATIVES, EMPLOYEES, AND OFFICERS FROM AND AGAINST ANY AND ALL LIENS, CLAIMS, DEBTS, CHARGES, INDEMNITIES, LOSSES, PENALTIES, ATTORNEY FEES AND ANY OTHER KIND OF EXPENSES THAT MAY BE INCURRED BY OR ASSERTED AGAINST AGENCY BY REASON OF CONSTRUCTION OF THE FACILITIES.

7. Expenses. Except as specifically set forth herein, each party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby.

8. Further Assurances. Seller agrees that from time to time and upon the request of Agency, Seller will execute and deliver such other instruments of conveyance and transfer and take such other action as may be reasonably required to more effectively convey, transfer to, and vest in Agency and to put Agency in possession of all of the Facilities conveyed, transferred, and delivered hereunder, and, in the case of contracts and rights, if any, which cannot be transferred effectively without the consent of other parties, to obtain such consents and take such other action as may be reasonably necessary to assure to Agency the rights and benefits thereof.

9. Authority to Execute. By their execution, each of the individuals executing this Agreement on behalf of a party represents and warrants to the other party that he or she has the authority to execute the document in the capacity shown on this document

10. Representations Survive Conveyance. The agreements and representations made by the parties to this Agreement shall survive the conveyance of the Facilities.

11. Miscellaneous. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas and can be changed or terminated only by an agreement in writing signed by the parties hereto. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, effective as of the Effective Date. The Effective Date of this Agreement shall be the date on which it has been signed by both Parties.

*{Signature pages to follow}*



**WEST TRAVIS COUNTY PUBLIC UTILITY  
AGENCY**

By: \_\_\_\_\_  
Scott Roberts, President  
Board of Directors

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Ray Whisenant, Secretary  
Board of Directors

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS         §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2019,  
by Scott Roberts, President of the Board of Directors of West Travis County Public Utility  
Agency, on behalf of said Agency.

(Seal)

\_\_\_\_\_  
Notary Public Signature

**SELLER**

**PROMINENCE HOMES**

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

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

Date: \_\_\_\_\_

STATE OF TEXAS           §  
                                     §  
COUNTY OF \_\_\_\_\_ §

      This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_,  
2019, by \_\_\_\_\_, \_\_\_\_\_ of Prominence Homes, on behalf of said  
\_\_\_\_\_.

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

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

My Commission expires:

## **EXHIBIT A – The Facilities**

**SPILLMAN PHASE ONE SECTION TEN  
W/WW MATERIALS LIST**

**WATER IMPROVEMENTS**

2,216	LF	8" AWWA C-900 PVC SDR 14 water pipe including
8	EA	8" Gate Valve including box and cover
5	EA	6" Gate Valve including box and cover
5	EA	5 1/4" Flush Valve including 50 lf 6" fire line lead
13	EA	Raise valve castings
1	EA	1 1/2" Single Water Service with corporation stop, piping, angle meter stop, couplings, valves, meter box
21	EA	1 1/2" Double Water Service with corporation stop, piping, angle meter stop, couplings, valves, meter box
1	EA	8" connection to existing water line
1	EA	8" x 8" tapping sleeve & valve

**WASTEWATER IMPROVEMENTS**

714	LF	8" PVC SDR 26, Gravity Sewer Pipe, 0'-8' depth
662	LF	8" PVC SDR 26, Gravity Sewer Pipe, 8'-10' depth
244	LF	8" PVC SDR 26, Gravity Sewer Pipe, 10'-12' depth
50	LF	8" PVC SDR 26, Gravity Sewer Pipe, 12'-14' depth
150	LF	8" PVC SDR 26, Gravity Sewer Pipe, 14'-16' depth
100	LF	8" PVC SDR 26, Gravity Sewer Pipe, 16'-18' depth
54	LF	8" PVC SDR 26, 150 psi pipe
2	EA	4' Diameter manhole with bolted cover
20	EA	4' Diameter manhole with standard cover
22	EA	Raise manhole castings
2	EA	Single Wastewater Service including riser pipe and
20	EA	Double Wastewater Service including riser pipe and cleanout



## **AFFIDAVIT AS TO NO LIENS**

COUNTIES OF TRAVIS AND HAYS

§ § §

"I am the \_\_\_\_\_ of PROMINENCE HOMES, a Texas \_\_\_\_\_, which is this day conveying to WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY all of said partnership's right, title, and interest in and to certain water and wastewater facilities and improvements constructed to serve property located within the Agency's service area.

**PROMINENCE HOMES**

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

Date: \_\_\_\_\_

COUNTY OF

§§§

Notary Public, State of Texas

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

My Commission expires:

$$\vdots$$

## **ITEM E**



**BOK FINANCIAL®** 5956 Sherry Lane, Suite 1201, Dallas, TX 75225

Services provided by BOKF, NA

## Corporate Trust Account Invoice Summary

**Name of Issue:**

West Travis County Public Utility Agency Revenue  
Refunding Bonds, Series 2017 \$151,730,000

West Travis Co PUA  
General Manager-Operator  
13215 Bee Cave Parkway, Suite B-110  
Bee Cave TX 78738

**Ref. Number : WEST1217RR**

For questions contact: Tony Hongnoi 972-892-9968

**DUE DATE 8/15/2019**

Principal Outstanding	\$149,205,000.00
<b>Debt Service</b>	
Principal Due	\$190,000.00
Interest Due	\$3,201,775.00
<b>Total Debt Service Due :</b>	<b>\$3,391,775.00</b>
<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
<b>TOTAL AMOUNT DUE:</b>	<b>\$3,391,975.00</b>

**Wire payments must be received 1 business day prior to Due Date**  
**Check & ACH Payments must be received 5 business days prior to the Due Date**

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

West Travis County Public Utility Agency  
Revenue Refunding Bonds, Series 2017  
\$151,730,000

**DUE DATE 8/15/2019**

<b>Reference Number:</b>	<b>WEST1217RR</b>
<b>Net Amount Due:</b>	<b>\$3,391,975.00</b>
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Joan Roy (jroy@bokf.com/563-362-2925).





**BOK FINANCIAL®** 5956 Sherry Lane, Suite 1201, Dallas, TX 75225  
Services provided by BOKF, NA

## Corporate Trust Account Invoice Summary

**Name of Issue:**

West Travis County Public Utility Agency Revenue and  
Refunding Bonds, Series 2013 \$163,870,000

West Travis Co PUA  
General Manager-Operator  
13215 Bee Cave Parkway, Suite B-110  
Bee Cave TX 78738

**Ref. Number :** WEST813RR

For questions contact: Tony Hongnoi 972-892-9968

**DUE DATE 8/15/2019**

<b>Debt Service</b>	Principal Outstanding	\$9,130,000.00
	Principal Due	\$2,950,000.00
	Interest Due	\$175,987.50
	<b>Total Debt Service Due :</b>	\$3,125,987.50
	<b>Semi Annual Paying Agent Fee :</b>	\$200.00
	<b>TOTAL AMOUNT DUE:</b>	<b>\$3,126,187.50</b>

**Wire payments must be received 1 business day prior to Due Date**  
**Check & ACH Payments must be received 5 business days prior to the Due Date**

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:  
West Travis County Public Utility Agency  
Revenue and Refunding Bonds, Series 2013  
\$163,870,000

**DUE DATE 8/15/2019**

<b>Reference Number:</b>	<b>WEST813RR</b>
<b>Net Amount Due:</b>	<b>\$3,126,187.50</b>
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Joan Roy (jroy@bokf.com/563-362-2925).





**BOK FINANCIAL®** 5956 Sherry Lane, Suite 1201, Dallas, TX 75225  
Services provided by BOKF, NA

### Corporate Trust Account Invoice Summary

**Name of Issue:**

West Travis County Public Utility Agency Revenue Bonds,  
Series 2015 \$37,035,000

West Travis Co PUA  
General Manager-Operator  
13215 Bee Cave Parkway, Suite B-110  
Bee Cave TX 78738

**Ref. Number : WEST415RB**

For questions contact: Tony Hongnoi 972-892-9968

**DUE DATE 8/15/2019**

Principal Outstanding	\$36,600,000.00
<b>Debt Service</b>	
Principal Due	\$330,000.00
Interest Due	\$711,931.25
<b>Total Debt Service Due :</b>	\$1,041,931.25
<b>Semi Annual Paying Agent Fee :</b>	\$200.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$1,042,131.25</b>

**Wire payments must be received 1 business day prior to Due Date**  
**Check & ACH Payments must be received 5 business days prior to the Due Date**

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

West Travis County Public Utility Agency  
Revenue Bonds, Series 2015 \$37,035,000

**DUE DATE 8/15/2019**

<b>Reference Number:</b>	<b>WEST415RB</b>
<b>Net Amount Due:</b>	<b>\$1,042,131.25</b>
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Joan Roy (jroy@bokf.com/563-362-2925).



**BOK FINANCIAL®** 5956 Sherry Lane, Suite 1201, Dallas, TX 75225  
Services provided by BOKF, NA

### Corporate Trust Account Invoice Summary

**Name of Issue:**

West Travis County Public Utility Agency Revenue Bonds,  
Series 2019

West Travis Co PUA  
General Manager-Operator  
13215 Bee Cave Parkway, Suite B-110  
Bee Cave TX 78738

**Ref. Number : WEST419RB**

For questions contact: Tony Hongnoi - 972-892-9968

**DUE DATE 8/15/2019**

Principal Outstanding	\$15,595,000.00
<b>Debt Service</b>	
Principal Due	\$0.00
Interest Due	\$198,952.08
<b>Total Debt Service Due :</b>	\$198,952.08
<b>TOTAL AMOUNT DUE:</b>	<b>\$198,952.08</b>

**Wire payments must be received 1 business day prior to Due Date**  
**Check & ACH Payments must be received 5 business days prior to the Due Date**

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

West Travis County Public Utility Agency  
Revenue Bonds, Series 2019

**DUE DATE 8/15/2019**

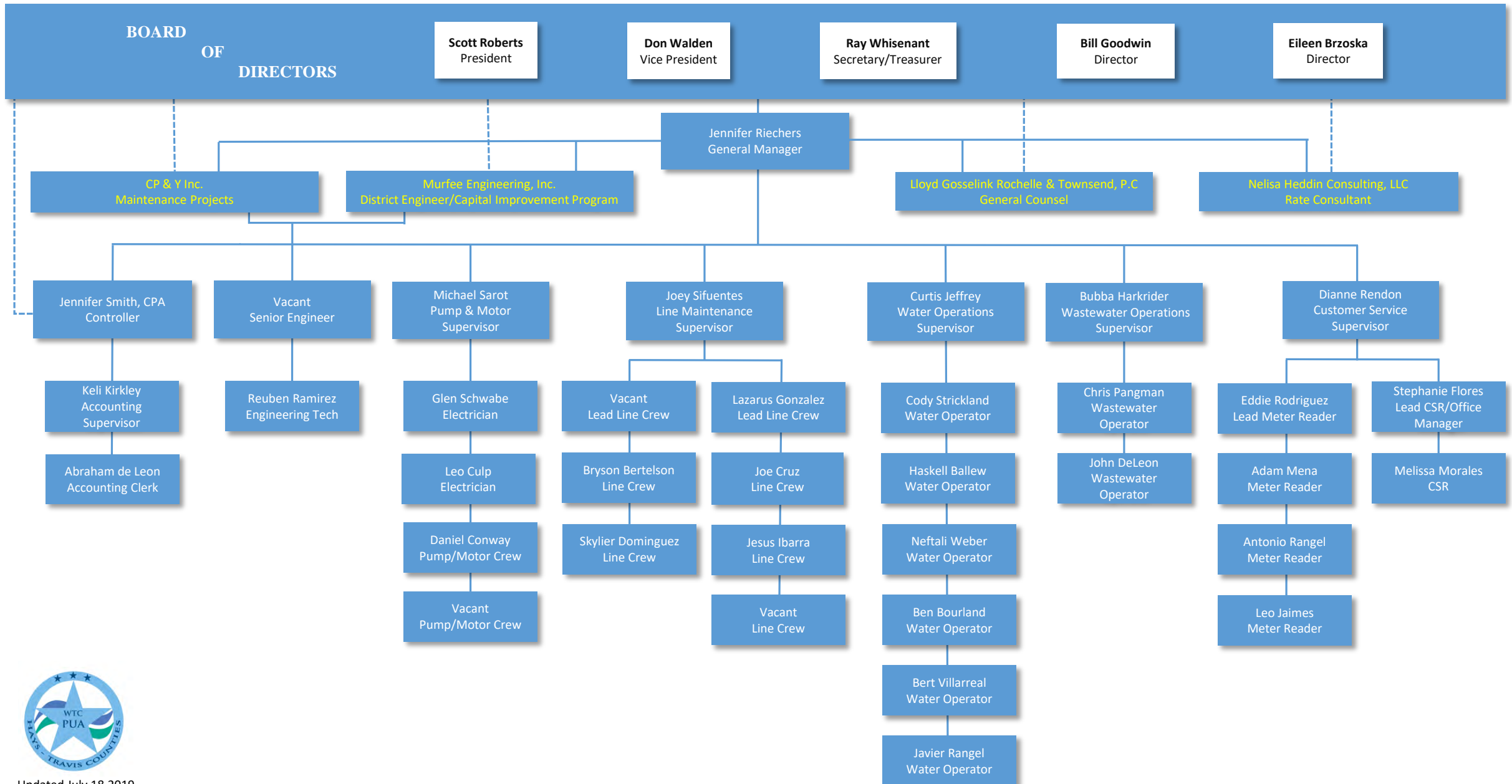
<b>Reference Number:</b>	<b>WEST419RB</b>
<b>Net Amount Due:</b>	<b>\$198,952.08</b>
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
<b>Amount Enclosed:</b>	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Joan Roy (jroy@bokf.com/563-362-2925).

## **VI. NEW BUSINESS**

## **ITEM B**

# WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY 2019



## **VII. STAFF REPORTS**

# ITEM A



# General Manager's Report

July 18, 2019

## Personnel Update

- Wastewater Operator terminated June 27<sup>th</sup>
- John Deleon transferred to Wastewater Operator position.
- Daniel Conway hired in Pump & Motor department
- Executive assistant position terminated July 3<sup>rd</sup>
- Skylier Dominguez re-hired in Line Maintenance department

## Significant Meeting Updates

- Met with City of Dripping Springs representatives regarding 4<sup>th</sup> and 5<sup>th</sup> amendments to wholesale contract (Driftwood Creek billing).
- Met with representatives from All Stor Bee Cave, Ltd regarding project closeout.
- Met with representatives from Spillman Town Homes regarding construction review.

## Noteworthy Events

Repair of Lift Station No. 9 originally scheduled for June 25<sup>th</sup>. Cancelled due to weather conditions. Rescheduled for July 9<sup>th</sup>, cancelled due to excess wastewater flow and hydraulic pump leaking oil. Will be rescheduled within the next couple of weeks. Communicating information to Lake Pointe HOA to pass along to residents.

Storms July 8<sup>th</sup> caused power outages at several lift stations and the water plant. Small wastewater spill occurred due to power outage. Reported to TCEQ. Staff ensured all facilities were operating properly upon service restoration.



## **ITEM B**

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

	<b>Jun 19</b>	<b>Oct '18 - Jun 19</b>	<b>Oct '17 - Jun 18</b>	<b>Annual Budget</b>	<b>% of Budget</b>
<b>Income</b>					
30 · Water Department-Rev	\$ 1,757,234	\$ 11,976,565	\$ 14,006,156	\$ 22,069,000	54.3%
31 · Wastewater Department-Rev	413,057	3,740,621	3,746,463	5,265,000	71.0%
32 · Investment Income	8,749	51,769	29,360	60,000	86.3%
33 · Other Income	230	8,404	5,426	4,000	210.1%
<b>Total Income</b>	<b>\$2,179,270</b>	<b>\$ 15,777,359</b>	<b>\$ 17,787,405</b>	<b>\$ 27,398,000</b>	<b>57.6%</b>
<b>Expense</b>					
<b>41 · Water Department - Exp</b>					
16101 · Maintenance & Repairs-W	\$ 43,829	\$ 469,526	\$ 597,464	\$ 827,800	56.7%
16110 · Grounds Maintenance-W	2,550	31,840	26,060	34,000	93.6%
16120 · Raw Water-W	89,542	683,939	732,497	1,139,800	60.0%
16130 · Chemicals-W	35,359	158,250	142,219	242,600	65.2%
16140 · Sludge Disposal-W	18,400	183,463	202,406	285,600	64.2%
16160 · Utilities-W	94,679	677,271	837,850	1,238,400	54.7%
16170 · Permit Expense-W	-	19,777	17,153	17,800	111.1%
16172 · Laboratory Fees-W	1,882	17,661	22,764	30,100	58.7%
16175 · SER Legal & Engineer Fees-W	11,013	84,897	128,612	30,000	283.0%
16178 · Construction Inspection Fees-W	24,240	104,734	83,236	207,000	50.6%
16180 · Contracted Services-W	5,952	57,233	51,420	69,700	82.1%
16190 · Other Expenses-W	1,124	69,041	15,003	12,000	575.3%
<b>Total 41 · Water Department - Exp</b>	<b>328,571</b>	<b>2,557,632</b>	<b>2,856,685</b>	<b>4,134,800</b>	<b>61.9%</b>
<b>42 · Wastewater Department - Exp</b>					
16201 · Maintenance & Repairs-WW	6,577	151,923	217,431	273,000	55.7%
16210 · Grounds Maintenance-WW	3,250	41,003	31,020	40,000	102.5%
16230 · Chemicals-WW	2,389	36,901	35,614	46,300	79.7%
16236 · Pre-Treatment Program-WW	-	14,926	24,693	32,000	46.6%
16240 · Sludge Disposal-WW	48,730	485,300	548,723	759,700	63.9%
16260 · Utilities-WW	23,655	200,469	186,236	260,300	77.0%
16270 · Permit Expense-WW	-	1,250	1,250	1,300	96.2%
16272 · Laboratory Fees-WW	2,077	20,526	57,855	74,000	27.7%
16275 · Lease-Effluent Pond-WW	-	93,000	93,000	96,300	96.6%
16280 · Contracted Services-WW	-	4,274	8,591	12,300	34.8%
16290 · Other Expense-WW	114	1,107	1,349	1,800	61.5%
<b>Total 42 · Wastewater Department - Exp</b>	<b>86,792</b>	<b>1,050,679</b>	<b>1,205,762</b>	<b>1,597,000</b>	<b>65.8%</b>
<b>43 · Shared Department-Exp</b>					
17105 · Billing System & Support	7,523	74,839	87,618	224,200	33.4%
17110 · Insurance	-	115,244	118,819	116,400	99.0%
17125 · Occupancy	15,144	205,028	130,731	250,000	82.0%
17400 · Payroll Expense	181,211	2,261,702	2,097,045	3,039,700	74.4%
17500 · Professional Services	90,760	578,992	448,367	804,700	72.0%
17660 · Utilities	2,291	20,790	31,867	34,500	60.3%
17700 · Vehicle Expense	7,846	65,848	101,642	119,700	55.0%
17800 · Other Expenses	18,162	114,096	112,166	169,200	67.4%
17950 · Bad Debt Expense	15,635	53,683	28,917	136,700	39.3%
<b>Total 43 · Shared Department-Exp</b>	<b>338,571</b>	<b>3,490,221</b>	<b>3,157,172</b>	<b>4,895,100</b>	<b>71.3%</b>

# West Travis County Public Utility Agency Budget to Actual Report-General Fund

June 2019 and 2019 Fiscal Year to Date with 2018 Fiscal Year to Date Comparison

	<u>Jun 19</u>	<u>Oct '18 - Jun 19</u>	<u>Oct '17 - Jun 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
50 · Capital Outlay	-	-	154,765	500,000	0.0%
<b>Total Expense</b>	<b>\$ 753,933</b>	<b>\$ 7,098,532</b>	<b>\$ 7,374,383</b>	<b>\$ 11,126,900</b>	<b>63.8%</b>
<b>Net Ordinary Income</b>	<b>\$1,425,336</b>	<b>\$ 8,678,827</b>	<b>\$ 10,413,022</b>	<b>\$ 16,271,100</b>	<b>53.3%</b>
<b>Transfers Out</b>					
18000 · Transfer to Debt Service Fd-GOF	777,083	6,993,750	7,590,000	9,325,000	75.0%
18010 · Transfer to Facilities Fund-GOF	194,271	1,748,437	1,897,500	2,331,250	75.0%
<b>Total Transfers Out</b>	<b>971,354</b>	<b>8,742,187</b>	<b>9,487,500</b>	<b>11,656,250</b>	<b>75.0%</b>
<b>Net Income (Deficit)</b>	<b>\$ 453,982</b>	<b>\$ (63,360)</b>	<b>\$ 925,522</b>	<b>\$ 4,614,850</b>	

**West Travis County Public Utility Agency**  
**Balance Sheet-All Funds**  
As of June 30, 2019

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
<b>ASSETS</b>							
Cash & Investments							
01 · Cash & Cash Equivalents	\$ 827,028	\$ 1,615,274	\$ 903	\$ 5,087,742	\$ 5,096,729	\$ 17,358,712	\$ 29,986,388
02 · Investments	3,084,589	5,862,736	3,055,795	16,974,098	24,691,322	29,045,421	82,713,961
Total Cash & Investments	3,911,618	7,478,010	3,056,697	22,061,840	29,788,051	46,404,133	112,700,349
Accounts Receivable	2,669,756	-	-	-	-	-	2,669,756
Other Current Assets							
05 · Receivables-Other	26,031	-	-	-	-	-	26,031
06 · Due from Other Funds	12,954,723	1,115,979	-	238,912	1,541,695	457,377	16,308,686
08 · Deposits	24,461	-	-	-	-	-	24,461
Total Other Current Assets	13,005,215	1,115,979	-	238,912	1,541,695	457,377	16,359,178
<b>TOTAL ASSETS</b>	<b>\$ 19,586,589</b>	<b>\$ 8,593,989</b>	<b>\$ 3,056,697</b>	<b>\$ 22,300,752</b>	<b>\$ 31,329,746</b>	<b>\$ 46,861,509</b>	<b>\$ 131,729,284</b>
<b>LIABILITIES &amp; FUND BALANCES</b>							
Liabilities							
Accounts Payable	\$ 730,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,079
Other Current Liabilities							
13 · Refundable Deposits	702,643	-	-	-	-	-	702,643
14 · Other Accrued Liabilities	118,486	-	-	-	-	-	118,486
15 · Due to Other Funds	3,115,106	2,099,986	-	-	11,012,381	81,213	16,308,686
Total Other Current Liabilities	3,936,236	2,099,986	-	-	11,012,381	81,213	17,129,816
Total Liabilities	4,666,315	2,099,986	-	-	11,012,381	81,213	17,859,895
Fund Balances							
20 · Fund Balances-Beginning of Year	14,983,634	5,574,628	3,008,007	17,373,166	20,559,245	39,420,687	100,919,368
Net Income (Deficit)	(63,360)	919,375	48,690	4,927,587	(241,880)	7,359,609	12,950,021
Total Fund Balances	14,920,274	6,494,004	3,056,697	22,300,752	20,317,365	46,780,296	113,869,389
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 19,586,589</b>	<b>\$ 8,593,989</b>	<b>\$ 3,056,697</b>	<b>\$ 22,300,752</b>	<b>\$ 31,329,746</b>	<b>\$ 46,861,509</b>	<b>\$ 131,729,284</b>

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

	<b>1 General Fund</b>	<b>2 Facilities Fund</b>	<b>3 Rate Stabilization Fund</b>	<b>4 Debt Service Fund</b>	<b>5 Capital Projects Fund</b>	<b>6 Impact Fee Fund</b>	<b>TOTAL</b>
<b>Income</b>							
30 · Water Department-Rev	\$ 11,976,565	\$ -	\$ -	\$ -	\$ -	\$ 7,607,879	\$ 19,584,444
31 · Wastewater Department-Rev	3,740,621	-	-	-	-	1,012,100	4,752,721
32 · Investment Income	51,769	95,251	48,690	275,092	401,380	483,753	1,355,935
33 · Other Income	8,404	-	-	-	-	-	8,404
<b>Total Income</b>	<b>\$ 15,777,359</b>	<b>\$ 95,251</b>	<b>\$ 48,690</b>	<b>\$ 275,092</b>	<b>\$ 401,380</b>	<b>\$ 9,103,732</b>	<b>\$ 25,701,505</b>
<b>Expense</b>							
41 · Water Department - Exp	\$ 2,557,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557,632
42 · Wastewater Department - Exp	1,050,679	-	-	-	-	-	1,050,679
43 · Shared Department-Exp	3,490,221	-	-	-	-	465	3,490,686
50 · Capital Outlay							
52 · Capital Projects Fund							
26015 · RWI/PS Expansion Ph 1-D&A	-	-	-	-	8,184	-	8,184
26020 · RWI/PS Expansion Ph 1-C	-	-	-	-	232,310	-	232,310
26025 · RW TM #2-D&A	-	-	-	-	283,515	-	283,515
26105 · SWPPS Upgrade Ph 1-D&A	-	-	-	-	7,679	-	7,679
26115 · 1240 Conversion/WL-D&A	-	-	-	-	125	-	125
26125 · 1340 EST-D&A	-	-	-	-	104,340	-	104,340
26130 · 1340 EST-C	-	-	-	-	1,028,546	-	1,028,546
26135 · 1340 PS Upgrade-D&A	-	-	-	-	21,264	-	21,264
26145 · 1340 TM-D&A	-	-	-	-	51,383	-	51,383
26150 · 1340 TM-C	-	-	-	-	1,933,037	-	1,933,037
26205 · HPR Conv & Upgrade to 1500-D&A	-	-	-	-	43,431	-	43,431
26215 · WBCPS GST 2 Upgrade Ph 2&3-D&A	-	-	-	-	53,294	-	53,294
26225 · 1080 Bee Cave TM-D&A	-	-	-	-	63,537	-	63,537
26245 · Warranty Work-1280 EST Repairs	-	-	-	-	7,913	-	7,913
26305 · WW Master Planning & Permitting	-	-	-	-	468	-	468
26315 · Bohls WWTP Expansion-D&A	-	-	-	-	29,533	-	29,533
26325 · Effluent Disposal-D&A	-	-	-	-	10,085	-	10,085
26950 · Developer Reimbursements	-	-	-	-	1,764,618	-	1,764,618
<b>Total 52 · Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,643,260</b>	<b>-</b>	<b>5,643,260</b>

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

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
<b>53 · Facilities Fund</b>							
45025 · Uplands WTP Off/Trident Bld-D&A	-	65,185	-	-	-	-	65,185
45030 · Uplands WTP Off/Trident Bld-C	-	407,398	-	-	-	-	407,398
45035 · Tank & PS Repainting-D&A	-	38,521	-	-	-	-	38,521
45040 · Tank & PS Repainting-C	-	134,079	-	-	-	-	134,079
45105 · SCADA	-	47,690	-	-	-	-	47,690
45125 · Meter Purchases	-	29,603	-	-	-	-	29,603
45130 · Automated Metering Proj-Install	-	120,706	-	-	-	-	120,706
45300 · Wastewater System Large M&R	-	31,321	-	-	-	-	31,321
45500 · Mobile Equipment	-	49,810	-	-	-	-	49,810
<b>Total 53 · Facilities Fund</b>	-	924,313	-	-	-	-	924,313
<b>Total 50 · Capital Outlay</b>	-	924,313	-	-	5,643,260	-	6,567,573
<b>55 · Debt Service</b>	-	11,425,944	-	4,090,294	-	-	15,516,238
<b>Total Expense</b>	<b>\$ 7,098,532</b>	<b>\$ 12,350,257</b>	<b>\$ -</b>	<b>\$ 4,090,294</b>	<b>\$ 5,643,260</b>	<b>\$ 465</b>	<b>\$ 29,182,808</b>
<b>Net Ordinary Income (Deficit)</b>	<b>\$ 8,678,827</b>	<b>\$ (12,255,006)</b>	<b>\$ 48,690</b>	<b>\$ (3,815,202)</b>	<b>\$ (5,241,880)</b>	<b>\$ 9,103,267</b>	<b>\$ (3,481,304)</b>
<b>60 · Other Financing Sources</b>							
Bond Proceeds	-	11,425,944	-	5,380	5,000,000	-	16,431,325
Transfers In	-	1,748,437	-	8,737,408	-	-	10,485,845
<b>Total 60 · Other Financing Sources</b>	-	13,174,382	-	8,742,788	5,000,000	-	26,917,170
<b>61 · Other Financing Uses</b>							
Transfers Out	8,742,187	-	-	-	-	1,743,658	10,485,845
<b>Total 61 · Other Financing Uses</b>	8,742,187	-	-	-	-	1,743,658	10,485,845
<b>Net Income (Deficit)</b>	<b>\$ (63,360)</b>	<b>\$ 919,375</b>	<b>\$ 48,690</b>	<b>\$ 4,927,587</b>	<b>\$ (241,880)</b>	<b>\$ 7,359,609</b>	<b>\$ 12,950,021</b>

## ITEM C



## JULY 2019 SER REPORT

### **NEW APPLICATIONS**

Since May, the Agency has received nine (9) new SER's. An itemized list is as follows:

#### **71 SYSTEM**

1. *Provence 1-3A, 67 LUE's*
  - *Application received 5/10/19*
  - *Initial plan review completed 6/13/19 (Tricia Altamirano)*
  - *Water quality review completed 7/10/19 (Halff Associates)*
  - *Awaiting applicant resubmittal*

#### **290 SYSTEM**

2. *Red's Auto Detail, 2 LUE's*
  - *Application received 5/8/19*
  - *NSSA/SAL issued 5/24/19, executed 7/11/19*
  - *Awaiting construction plan submittal*
3. *9710 Shallowford Drive (Cobra Stone), 4 LUE's*
  - *Application received 5/9/19*
  - *NSSA/SAL issued 6/12/19, awaiting applicant execution*
  - *Initial plan review completed 6/27/19 (Reuben Ramirez)*
  - *Awaiting applicant resubmittal*
4. *The Piazza Center, 9 LUE's*
  - *Application received 5/12/19*
  - *NSSA/SAL issued 5/23/19, awaiting applicant execution*



5. 1016 Pier Branch, 1 LUE

- Application received 5/16/19
- NSSA/SAL issued 5/25/19, awaiting execution by applicant

6. 10607 Circle Drive, 1 LUE

- Application received 5/28/19
- Contacted applicant on 6/27/19 to discuss meter location concerns
- Issued workorder to Operations on 6/28/19 to determine line location and terminus
- Awaiting survey/plat information from the applicant

7. 11500 Morningsun Drive, 1 LUE

- Application received 5/29/19
- SAL issued 6/7/19, executed 6/25/19
- Submitted bore permit application to Travis County 7/9/19
- Awaiting permit approval

8. 13311 Trail Driver, 1 LUE

- Application received 7/1/19
- SAL issued 7/10/19, awaiting applicant execution
- Project will require road bore permit from Hays County

9. 13113 Nutty Brown Road, 1 LUE

- Application received 6/27/19
- Project under review (Reuben Ramirez)
- Project will require road bore permit from Hays County

## **CLOSEOUTS**

In May, we began the process of clearing up a backlog of project closeouts. The backlogged projects were previously handled by staff members who resigned during the closeout process. We communicated to the applicants we were going to make rectifying our oversight a top priority, promptly reviewed the closeout documents, and got the backlogged project's

Conveyance Agreements on the June agenda. Since then, we have successfully closed out Code Ranch, Highpointe 1-3A, and Provence P1, Sec 1. The projects Bee Cave Professional Park, Spillman 1-10, TC ESD #6, and Creeks Edge still have outstanding items and at the time of this report, aren't closed out.

#### **CURRENT WORKLOAD SUMMARY**

Despite the staffing departures, we have managed to clear up the backlog of closeouts and plan reviews with assistance from Murfee Engineering and Tricia Altamirano. Going forward, we will continue working with internal staff and consultants to respond to Service Extension Requests in both an accurate, and timely fashion.





Partners for a Better Quality of Life

July 9, 2019

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

Re: WTCPUA Project Status Summary – July 2019 – Project No. 1800076

Dear Jennifer:

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

1. Tank & Pump Station Recoating Project (eight locations) – CFG has completed the project and is currently working on finishing punch list items. Once they have completed the punch list items, we will schedule a final walkthrough with PUA staff. CFG's final payment application will be processed once they have submitted all closeout documents and passed the walkthrough. The substantial completion deadline for this project was February 1, 2019.
2. Uplands WTP Office and Trident Building Renovations – We received our notice to proceed on this project supplemental on July 8 and anticipate having the design completed in September, at which time the project will be ready for advertising and bidding.

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

Sincerely,

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

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

Cc: File 23008 & WTCP1800076





## MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353

1101 Capital of Texas Hwy., South, Bldg, D

Austin, Texas 78746

(512) 327-9204

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

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**DATE:** July 11<sup>th</sup>, 2019

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

**FROM:** Dennis Lozano, P.E.

**RE:** Capital Improvements Plan Projects Update – July 2019

**CC:** Jennifer Riechers – WTCPUA General Manager

**MEC File No.: 11051.131**

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

### **Raw Water Line No. 2**

Site & NPS plan review comment responses have been made to the City of Bee Cave, TxDOT, and Travis County. Regular meetings will begin being held with representatives of the Lake Pointe MUD and HOA. The construction schedule has been revised to begin in October of this year owing to delays in easement procurement and the requirements of the USFWS 10(a) permit. The first bid advertisements are anticipated for this month.

### **Wastewater Permit Major Amendment**

The TCEQ issued a proposed draft permit and comments were submitted on July 8<sup>th</sup>. In somewhat of a historical milestone, the proposed draft is the first wastewater permit ever issued by the State of Texas that includes direct potable reuse as a disposal/beneficial use method. It is likely the first such permit issued in the United States. Further, draft rules were published in the Texas Register on June 28<sup>th</sup> outlining a process for receiving credit against the requirements of the TLAP for beneficial reuse. A request for Board approval of an amendment to the engineering services agreement for additional, unanticipated costs will be presented in August now that we have a clear picture of the administrative path to the permit.

## **Beneficial Water Recycling Project**

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

### **1340 Transmission Main**

The project has reached substantial completion and the line is now in service in conjunction with the 1340 Elevated Storage Tank. We have developed a staged implementation plan for the project in coordination with WTCPUA operations staff for interim operation until the system is ready for full implementation of the 1340 conversion (Sawyer Ranch Road service corridor). Restoration efforts have begun and are being coordinated with landowners.

### **1340 Elevated Storage Tank**

The EST has reached substantial completion and the project is in service in its capacity under the interim implementation plan. Contractor has finished the demolition of the stand pipe and is currently working on the demolition of the hydropneumatic tank. Removal of debris and the standpipe foundation is underway. It is expected that all the demolition work be done by end of July. As soon as demolition work is finished, contractor will proceed with regrading the site and revegetation..

### **1340 Pump Station**

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

### **Bohls WWTP Expansion Design**

The approvals process with the City of Bee Cave and Lake Travis Fire Rescue is ongoing. We are currently working toward Planning and Zoning Commission and City Council approvals. Individual unit processes have been analyzed with only aeration equipment remaining and we have begun detailed mechanical drawings for the individual components of the treatment works.

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

Coordination with the LCRA and The Nature Conservancy (TNC) is ongoing and we are in the process of securing documentation to provide to the City of Austin that TNC acknowledges and consents to the inclusion of a portion of their property in our site plan application. The property will not be used for construction or included in the limits of construction for any purpose, but will remain an “undisturbed

area” in perpetuity. An appraisal for the easement has been procured and provided to TNC as well as a survey description of the property. Agreement on easement language has been tentatively reached.

#### **1080 Transmission Main**

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

#### **West Bee Cave Pump Station Ground Storage Tank No. 2**

The project is underway and the Notice to Proceed will be issued at the pre-construction meeting, which will take place sometime on the week of July 15. Mobilization to the site is expected around first week of September.

#### **1240 Conversion at the County Line Pump Station**

We have completed review of the available information and determined that the yard piping as constructed is not reflected in any of the records we have access to. For this project and future projects on this site (e.g., 1340 Pump Station Expansion), accurate records and understanding of the yard piping is a prerequisite. We have requested that WTCPUA operations staff conduct potholing on site locations as directed to gain further information about the yard piping and await completion of that work to move the project forward.

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

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

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

Approval has been received from TCEQ for the pump station expansion. Design is complete and advertisements for bid began on July 11 and bids will be received and opened on August 1<sup>st</sup>. It is expected that construction will begin first week of October. This project includes the replacement of an existing pump and the installation of an additional pump increasing the firm capacity of this pump station.

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

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



## CIP PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Raw Water Line No. 2	Design	\$350,707	N/A	N/A	99%	Q1 2019	Q2 2020
	Construction	\$5.0M	N/A	N/A	0%	Q2 2020	Q2 2020
Wastewater Permit Major Amendment	Technical Review	\$51,000	\$99,000	\$150,000	99%	Q3 2019	Q4 2019
1080 Transmission Main	Design & Easement Acquisition	\$356,750	N/A	\$356,750	30%	Q3 2019	Q3 2020
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	90%	Q2 2020	Q2 2020
1340 Transmission Main	Construction	\$2,313,549	\$89,761	\$2,403,311	95%	Q2 2019	Q2 2019
1340 Elevated Storage Tank	Construction	\$1,729,000	N/A	\$1,729,000	85%	Q1 2019	Q1 2019
Bohls WWTP Expansion	Permitting & Design	\$481,000	N/A	\$481,000	75%	Q4 2019	Q4 2020
SWPPS Expansion	Permitting & Design	\$161,000	N/A	\$161,000	85%	Q2 2019	Q4 2019
West Bee Cave PS GST 2	Construction	\$1,274,452	N/A	N/A	0%	Q3 2019	Q3 2019
1240 Conversion at CLPS	Design	\$5,120	N/A	\$5,210	10%	Q2 2019	Q1 2019
Wastewater Solids Management Master Plan	Preliminary Engineering	\$140,735	N/A	\$140,735	2%	Q4 2019	Q2 2020
HPR PS GST 2	Proposal	\$187,688	N/A	\$187,688	N/A	TBD	TBD

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



**County Line 1308 Standpipe Demolition**





**County Line 1308 Standpipe Demolition**





**County Line 1308 Standpipe Demolition**





**1340 Transmission Main Site Restoration**





**Travis County MUD 22 EST Site**

## **ITEM D**



**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**  
Regional Water Treatment Plant

# Operations Report

July 9, 2019

## Operations Overview

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

### Process Overview of: June, 2019

Water Treatment Plant	Actual
AVG Raw Water	8.040 MGD
AVG Treated Water	7.801 MGD
PEAK Treated Water	10.595 MGD
AVG CFE Turbidity	0.09 NTU
AVG Chlorine	3.26 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.383 MGD	0.675 MGD
MAX Flow	0.445 MGD	
AVG CBOD	1.38 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.16 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.319 MGD	0.325 MGD
MAX Flow	0.417 MGD	
AVG CBOD	2.00 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.34 mg/l	3 mg/L



# West Travis County Public Utility Agency Billing Summary Report



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



## Summary of Retail Billed Revenues Water Utility

Bee Cave District	June 5/11-6/11	July 6/12-7/11	August 7/12-8/10	September 8/11-9/10	October 9/11-10/11	November 10/12-11/9	December 11/10-12/10	January 12/11-1/9	February 1/10-2/8	March 2/9-3/8	April 3/9-4/9	May 4/10-5/10	12 Month Total
Commercial Water	\$ 34,887	\$ 37,406	\$ 34,081	\$ 33,985	\$ 26,971	\$ 21,188	\$ 19,923	\$ 24,588	\$ 22,964	\$ 24,229	\$ 26,752	\$ 27,575	\$ 334,550
Commercial Base Water	24,371	24,257	24,257	24,244	23,998	23,637	23,631	23,902	23,984	24,041	24,142	24,241	\$ 288,705
Fire Hydrant Water	4,178	2,284	11,682	13,334	2,820	2,559	3,538	3,430	1,759	1,676	9,069	2,098	\$ 58,425
Multi Use Water	51,683	55,036	54,938	50,868	55,188	52,035	53,063	51,203	51,049	51,069	51,397	53,682	\$ 631,210
Residential Base Water	128,166	128,315	128,611	128,947	128,834	129,350	129,873	129,771	129,894	129,939	130,472	130,647	\$ 1,552,818
Residential Water	413,564	561,914	564,124	455,750	188,889	117,628	124,422	117,960	108,804	110,074	226,841	208,787	\$ 3,198,756
Irrigation Water	97,319	179,824	141,925	147,071	98,723	44,451	28,404	22,111	23,929	23,440	34,401	35,321	\$ 876,918
<b>TOTALS</b>	<b>\$ 754,169</b>	<b>\$ 989,036</b>	<b>\$ 959,617</b>	<b>\$ 854,198</b>	<b>\$ 525,422</b>	<b>\$ 390,848</b>	<b>\$ 382,853</b>	<b>\$ 372,965</b>	<b>\$ 362,383</b>	<b>\$ 364,468</b>	<b>\$ 503,075</b>	<b>\$ 482,350</b>	<b>\$ 6,941,383</b>

Bee Cave South	June 6/1-6/29	July 6/30-7/30	August 7/31-8/30	September 8/31-10/1	October 10/2-10/29	November 10/30-11/28	December 11/29-12/31	January 1/1-1/30	February 1/31-3/1	March 3/2-4/1	April 4/2-4/30	May 5/1-5/30	12 Month Total
Commercial Water	\$ 22,280	\$ 25,865	\$ 30,677	\$ 24,774	\$ 19,815	\$ 23,432	\$ 22,954	\$ 24,763	\$ 20,533	\$ 26,868	\$ 28,532	\$ 22,951	\$ 293,445
Commercial Base Water	7,232	7,232	6,980	7,232	7,232	7,232	7,267	7,344	7,425	7,244	7,496	7,325	\$ 87,242
Fire Hydrant Water	14,054	16,459	14,916	3,819	2,573	3,225	3,213	3,019	4,236	15,360	7,822	4,728	\$ 93,424
Residential Base Water	75,988	76,228	76,425	76,539	76,650	77,227	77,548	77,682	78,140	78,816	79,322	79,824	\$ 930,389
Residential Water	182,351	191,340	244,567	95,139	56,985	66,769	59,714	62,231	51,921	69,615	83,084	84,775	\$ 1,248,493
<b>TOTALS</b>	<b>\$ 301,905</b>	<b>\$ 317,124</b>	<b>\$ 373,566</b>	<b>\$ 207,503</b>	<b>\$ 163,256</b>	<b>\$ 177,886</b>	<b>\$ 170,696</b>	<b>\$ 175,040</b>	<b>\$ 162,254</b>	<b>\$ 197,903</b>	<b>\$ 206,257</b>	<b>\$ 199,603</b>	<b>\$ 2,652,994</b>

Homestead / Meadow Fox	June 5/19-6/19	July 6/20-7/19	August 7/20-8/17	September 8/18-9/18	October 9/19-10/18	November 10/19-11/19	December 11/20-12/19	January 12/20-1/22	February 1/23-2/19	March 2/20-3/20	April 3/21-4/18	May 4/19-5/17	12 Month Total
Residential Base Water	\$ 6,955	\$ 6,898	\$ 6,900	\$ 6,905	\$ 6,903	\$ 6,910	\$ 6,957	\$ 6,964	\$ 7,005	\$ 7,009	\$ 7,011	\$ 5,830	\$ 82,248
Residential Water	16,902	16,164	19,958	13,284	6,295	6,056	6,176	6,566	5,756	5,063	5,797	6,966	\$ 114,983
<b>TOTALS</b>	<b>\$ 23,857</b>	<b>\$ 23,063</b>	<b>\$ 26,858</b>	<b>\$ 20,190</b>	<b>\$ 13,198</b>	<b>\$ 12,966</b>	<b>\$ 13,132</b>	<b>\$ 13,530</b>	<b>\$ 12,761</b>	<b>\$ 12,072</b>	<b>\$ 12,808</b>	<b>\$ 12,796</b>	<b>\$ 197,231</b>

290 / HPR	June 5/23-6/21	July 6/22-7/20	August 7/21-8/20	September 8/21-9/19	October 9/20-10/19	November 10/20-11/20	December 11/21-12/20	January 12/21-1/22	February 1/23-2/20	March 2/21-3/21	April 3/21-4/18	May 4/19-5/20	12 Month Total
Commercial Water	\$ 7,150	\$ 4,103	\$ 4,474	\$ 7,314	\$ 3,634	\$ 3,991	\$ 3,489	\$ 2,495	\$ 3,414	\$ 3,515	\$ 3,425	\$ 3,882	\$ 50,885
Commercial Base Water	2,705	2,713	2,960	2,969	3,216	3,526	3,270	3,240	3,484	3,484	3,474	3,503	\$ 38,544
Fire Hydrant Water	43,052	23,354	14,525	4,514	2,415	2,930	6,482	2,504	3,092	3,607	56,816	60,302	\$ 223,592
Residential Base Water	121,447	122,317	123,740	124,728	125,437	126,195	126,863	127,530	127,459	128,067	128,644	129,613	\$ 1,512,040
Residential Water	409,262	381,734	494,517	356,261	144,342	99,151	110,107	92,073	91,521	110,378	184,311	163,023	\$ 2,636,681
Irrigation Water	45,036	45,268	66,865	52,600	5,152	4,814	10,343	2,027	1,955	5,271	13,713	28,295	\$ 281,339
<b>TOTALS</b>	<b>\$ 628,651</b>	<b>\$ 579,489</b>	<b>\$ 707,082</b>	<b>\$ 548,386</b>	<b>\$ 284,197</b>	<b>\$ 240,606</b>	<b>\$ 260,554</b>	<b>\$ 229,868</b>	<b>\$ 230,925</b>	<b>\$ 254,321</b>	<b>\$ 390,383</b>	<b>\$ 388,619</b>	<b>\$ 4,743,081</b>

GRAND TOTALS	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Commercial Water	\$ 64,318	\$ 67,374	\$ 69,232	\$ 66,073	\$ 50,421	\$ 48,612	\$ 46,365	\$ 51,846	\$ 46,910	\$ 54,611	\$ 58,709	\$ 54,409	\$ 678,880
Commercial Base Water	34,308	34,202	34,197	34,445	34,446	34,394	34,169	34,486	34,893	34,769	35,112	35,069	\$ 414,491
Fire Hydrant Water	61,284	42,096	41,123	21,667	7,809	8,714	13,232	8,953	9,086	20,643	73,708	67,128	\$ 375,441
Multi Use Water	51,683	55,036	54,938	50,868	55,188	52,035	53,063	51,203	51,049	51,069	51,397	53,682	\$ 631,210
Residential Base Water	332,556	333,759	335,676	337,120	337,823	339,682	341,240	341,948	342,497	343,831	345,449	345,913	\$ 4,077,496
Residential Water	1,022,079	1,151,152	1,323,166	920,434	396,512	289,605	300,419	278,830	258,002	295,130	500,034	463,552	\$ 7,198,914
Irrigation Water	142,355	225,092	208,790	199,672	103,874	49,264	38,747	24,138	25,884	28,711	48,114	63,616	\$ 1,158,257
<b>TOTALS</b>	<b>\$ 1,708,583</b>	<b>\$ 1,908,711</b>	<b>\$ 2,067,122</b>	<b>\$ 1,630,277</b>	<b>\$ 986,073</b>	<b>\$ 822,307</b>	<b>\$ 827,235</b>	<b>\$ 791,403</b>	<b>\$ 768,322</b>	<b>\$ 828,763</b>	<b>\$ 1,112,523</b>	<b>\$ 1,083,369</b>	<b>\$ 14,534,689</b>



## Summary of Retail Billed Revenues Wastewater Utility

Bee Cave District	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Commercial Sewer	\$ 63,449	\$ 64,994	\$ 67,211	\$ 62,275	\$ 59,904	\$ 54,358	\$ 53,263	\$ 56,830	\$ 56,508	\$ 58,712	\$ 60,052	\$ 61,212	\$ 718,767
Multi Use Sewer	65,382	68,808	68,792	64,606	69,067	65,926	66,749	65,025	64,626	64,692	69,341	68,545	\$ 801,557
Grinder Surcharge	975	962	975	975	975	975	971	968	975	972	977	975	\$ 11,674
Residential Sewer	213,103	216,694	217,627	216,118	200,002	190,131	192,156	189,289	185,270	186,574	200,485	197,994	\$ 2,405,446
<b>TOTALS</b>	<b>\$ 342,909</b>	<b>\$ 351,457</b>	<b>\$ 354,605</b>	<b>\$ 343,974</b>	<b>\$ 329,948</b>	<b>\$ 311,390</b>	<b>\$ 313,140</b>	<b>\$ 312,112</b>	<b>\$ 307,379</b>	<b>\$ 310,949</b>	<b>\$ 330,854</b>	<b>\$ 328,726</b>	<b>\$ 3,937,444</b>



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

	June	July	August	September	October	November	December	January	February	March	April	May
Bee Cave	\$ 15,972	\$ 14,959	\$ 9,132	\$ 6,919	\$ 5,005	\$ 4,076	\$ 9,417	\$ 11,873	\$ 7,817	\$ 8,336	\$ 9,120	\$ 11,866
Bee Cave South	2,955	2,986	1,627	654	2,881	3,372	3,954	2,444	2,473	2,985	3,071	2,587
Homestead / Meadow Fox	4,504	4,569	4,444	4,400	4,354	4,471	4,552	4,611	4,582	4,542	4,545	4,506
290 / HPR	6,175	6,525	5,557	3,730	2,310	5,663	4,429	5,421	4,965	3,730	4,742	5,437
<b>TOTALS</b>	<b>\$ 29,606</b>	<b>\$ 29,038</b>	<b>\$ 20,760</b>	<b>\$ 15,703</b>	<b>\$ 14,550</b>	<b>\$ 17,582</b>	<b>\$ 22,352</b>	<b>\$ 24,349</b>	<b>\$ 19,838</b>	<b>\$ 19,593</b>	<b>\$ 21,478</b>	<b>\$ 24,396</b>



**Summary of Retail Billed Revenues**  
**NON PUA Revenue**

Hays MUD 4	June	July	August	September	October	November	December	January	February	March	April	May
Sewer	\$ 8,025	\$ 8,120	\$ 8,275	\$ 7,940	\$ 7,568	\$ 7,643	\$ 7,235	\$ 7,377	\$ 7,059	\$ 7,466	\$ 7,585	\$ 7,422
<b>TOTALS</b>	<b>\$ 8,025</b>	<b>\$ 8,120</b>	<b>\$ 8,275</b>	<b>\$ 7,940</b>	<b>\$ 7,568</b>	<b>\$ 7,643</b>	<b>\$ 7,235</b>	<b>\$ 7,377</b>	<b>\$ 7,059</b>	<b>\$ 7,466</b>	<b>\$ 7,585</b>	<b>\$ 7,422</b>

TC MUD 16	June	July	August	September	October	November	December	January	February	March	April	May
Sewer	\$ 27,598	\$ 27,365	\$ 27,854	\$ 27,740	\$ 25,318	\$ 23,801	\$ 24,299	\$ 23,630	\$ 23,873	\$ 24,528	\$ 25,775	\$ 25,092
<b>TOTALS</b>	<b>\$ 27,598</b>	<b>\$ 27,365</b>	<b>\$ 27,854</b>	<b>\$ 27,740</b>	<b>\$ 25,318</b>	<b>\$ 23,801</b>	<b>\$ 24,299</b>	<b>\$ 23,630</b>	<b>\$ 23,873</b>	<b>\$ 24,528</b>	<b>\$ 25,775</b>	<b>\$ 25,092</b>



## Surplus Wholesale, Raw Water and Effluent Billed Revenues

### Wholesale Water

Revenue	June 6/16-7/15	July 7/16-8/15	August 8/16-9/15	September 9/16-10/15	October 10/16-11/15	November 11/16-12/14	December 12/15-1/14	January 1/15-2/15	February 2/16-3/15	March 3/15-4/15	April 4/16-5/15	May 5/16-6/14
Barton Creek West	\$ 41,791	\$ 42,274	\$ 39,532	\$ 24,445	\$ 20,334	\$ 19,844	\$ 21,210	\$ 20,241	\$ 19,622	\$ 27,575	\$ 23,922	\$ 28,574
Headwaters	20,989	22,695	21,324	17,500	17,468	17,498	\$ 16,418	\$ 16,652	\$ 16,841	\$ 18,277	\$ 18,365	\$ 18,839
City of Dripping Springs (Blue	432	432	432	434	432	432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 434	\$ 432
Crystal Mountain HOA	6,480	6,617	6,098	4,185	3,713	3,828	\$ 3,674	\$ 4,334	\$ 3,801	\$ 4,579	\$ 4,603	\$ 4,596
Deer Creek Ranch	19,735	22,503	19,733	14,362	14,733	14,087	\$ 13,598	\$ 14,016	\$ 13,785	\$ 15,617	\$ 15,425	\$ 15,606
Dripping Springs WSC	50,386	60,636	53,875	33,993	23,567	40,631	\$ 38,216	\$ 38,097	\$ 39,539	\$ 50,259	\$ 47,341	\$ 47,952
Eanes ISD	1,497	1,906	1,876	1,454	1,165	1,169	\$ 1,019	\$ 1,129	\$ 1,112	\$ 1,400	\$ 1,469	\$ 1,344
Graham Mortgage	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hays WCID 1	50,218	58,672	52,805	36,584	36,220	35,250	\$ 30,672	\$ 30,279	\$ 30,219	\$ 36,064	\$ 35,746	\$ 37,834
Hays WCID 2	46,831	56,005	51,631	33,171	21,860	37,785	\$ 28,270	\$ 28,489	\$ 28,973	\$ 36,309	\$ 35,136	\$ 37,932
Hudson	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lazy Nine 1A	35,318	39,560	38,874	51,339	24,259	23,853	\$ 22,630	\$ 22,668	\$ 23,815	\$ 30,105	\$ 29,875	\$ 30,934
Masonwood	17,457	21,289	19,295	9,887	12,756	9,832	\$ 9,766	\$ 9,437	\$ 9,990	\$ 12,531	\$ 12,681	\$ 13,913
Reunion Ranch	22,501	27,417	24,191	12,481	11,383	10,285	\$ 10,370	\$ 11,009	\$ 12,667	\$ 16,075	\$ 16,690	\$ 18,320
Senna Hills	22,247	25,033	21,663	14,409	13,233	12,794	\$ 12,630	\$ 12,394	\$ 12,274	\$ 15,209	\$ 14,944	\$ 16,593
Travis County MUD 12	61,295	67,766	60,776	47,474	43,030	42,428	\$ 41,084	\$ 41,345	\$ 42,314	\$ 50,773	\$ 50,026	\$ 52,604
<b>TOTALS</b>	<b>\$ 397,175</b>	<b>\$ 452,805</b>	<b>\$ 412,107</b>	<b>\$ 301,719</b>	<b>\$ 244,152</b>	<b>\$ 269,715</b>	<b>\$ 249,989</b>	<b>\$ 250,523</b>	<b>\$ 255,383</b>	<b>\$ 315,206</b>	<b>\$ 306,658</b>	<b>\$ 325,471</b>

### Wholesale Wastewater

Revenue	June	July	August	September	October	November	December	January	February	March	April	May
Masonwood Wastewater	\$ 26,841	\$ 26,313	\$ 28,506	\$ 28,804	\$ 28,621	\$ 28,552	\$ 28,621	\$ 32,372	\$ 28,514	\$ 30,523	\$ 31,318	\$ 31,493
WCID 17 Wastewater	32,075	30,635	32,446	32,013	31,982	31,117	32,841	31,970	30,412	31,469	32,013	32,767
<b>TOTALS</b>	<b>\$ 58,915</b>	<b>\$ 56,948</b>	<b>\$ 60,952</b>	<b>\$ 60,817</b>	<b>\$ 60,603</b>	<b>\$ 59,669</b>	<b>\$ 61,462</b>	<b>\$ 64,342</b>	<b>\$ 58,926</b>	<b>\$ 61,992</b>	<b>\$ 63,331</b>	<b>\$ 64,260</b>

### Effluent/Raw Water/Raw Water Delivery

Revenue	June	July	August	September	October	November	December	January	February	March	April	May
Brinker Texas (Chilis) Effluent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
CCNG Effluent / Raw	32,287	44,567	31,414	4,850	-	-	-	-	-	-	-	11,083
Connell Falconhead Apts	4,636	3,736	3,272	1,525	-	-	-	-	-	-	-	2,232
FalconHead HOA (Spillman) E	7,325	6,590	6,607	4,863	-	-	-	-	-	-	-	5,283
Fire Phoenix (Falconhead Golf	10,849	46,464	23,676	19,733	-	-	-	-	-	5,743	-	34,398
First Star Bank Effluent	21	8	8	-	-	-	-	-	-	-	-	127
Lake Travis ISD Effluent / Raw	427	571	1,944	353	1,792	1,147	1,060	1,175	1,167	658	288	238
WTCMUD3 Raw Water Delive	1,511	2,014	499	-	-	-	-	-	297	483	-	525
Embrey Partners (Estates at B	1,940	234	473	826	-	-	-	-	-	-	-	871
Ash Creek Homes (Wildwood)	1,270	2,129	1,771	744	-	-	-	-	-	-	-	1,254
Lakeway Dermatology	526	534	321	53	-	-	-	-	-	-	-	127
PFP Falconhead Retail, LLC.	933	1,241	1,311	201	-	-	-	-	-	-	-	407
<b>TOTALS</b>	<b>\$ 61,725</b>	<b>\$ 108,089</b>	<b>\$ 71,295</b>	<b>\$ 33,150</b>	<b>\$ 1,792</b>	<b>\$ 1,147</b>	<b>\$ 1,060</b>	<b>\$ 1,175</b>	<b>\$ 1,464</b>	<b>\$ 6,883</b>	<b>\$ 288</b>	<b>\$ 56,545</b>

<b>GRAND TOTAL</b>	<b>\$ 517,815</b>	<b>\$ 617,842</b>	<b>\$ 544,354</b>	<b>\$ 395,685</b>	<b>\$ 306,547</b>	<b>\$ 330,531</b>	<b>\$ 312,512</b>	<b>\$ 316,040</b>	<b>\$ 315,774</b>	<b>\$ 384,082</b>	<b>\$ 370,276</b>	<b>\$ 446,277</b>
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**Summary of Total Billed Revenues - PUA Revenues Only**

Water Utility	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Retail Water	\$ 1,708,583	\$ 1,908,711	\$ 2,067,122	\$ 1,630,277	\$ 986,073	\$ 822,307	\$ 827,235	\$ 791,403	\$ 768,322	\$ 828,763	\$ 1,112,523	\$ 1,083,369	\$ 14,534,689
Wholesale Water	397,175	452,805	412,107	301,719	244,152	269,715	249,989	250,523	255,383	315,206	306,658	325,471	\$ 3,780,903
<b>TOTAL</b>	<b>\$ 2,105,758</b>	<b>\$ 2,361,516</b>	<b>\$ 2,479,229</b>	<b>\$ 1,931,996</b>	<b>\$ 1,230,225</b>	<b>\$ 1,092,022</b>	<b>\$ 1,077,225</b>	<b>\$ 1,041,926</b>	<b>\$ 1,023,705</b>	<b>\$ 1,143,970</b>	<b>\$ 1,419,181</b>	<b>\$ 1,408,840</b>	<b>\$ 18,315,592</b>

Wastewater Utility	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Retail Wastewater	\$ 342,909	\$ 351,457	\$ 354,605	\$ 343,974	\$ 329,948	\$ 311,390	\$ 313,140	\$ 312,112	\$ 307,379	\$ 310,949	\$ 330,854	\$ 328,726	\$ 3,937,444
Wholesale Wastewater	58,915	56,948	60,952	60,817	60,603	59,669	61,462	64,342	58,926	61,992	63,331	64,260	\$ 732,218
<b>TOTAL</b>	<b>\$ 401,825</b>	<b>\$ 408,406</b>	<b>\$ 415,557</b>	<b>\$ 404,791</b>	<b>\$ 390,551</b>	<b>\$ 371,059</b>	<b>\$ 374,602</b>	<b>\$ 376,454</b>	<b>\$ 366,305</b>	<b>\$ 372,942</b>	<b>\$ 394,185</b>	<b>\$ 392,986</b>	<b>\$ 4,669,662</b>

Other	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Other Fees - Retail	\$ 29,606	\$ 29,038	\$ 20,760	\$ 15,703	\$ 14,550	\$ 17,582	\$ 22,352	\$ 24,349	\$ 19,838	\$ 19,593	\$ 21,478	\$ 24,396	\$ 259,246
Raw Water/Effluent	61,725	108,089	71,295	33,150	1,792	1,147	1,060	1,175	1,464	6,883	288	56,545	\$ 344,613
<b>TOTAL</b>	<b>\$ 91,331</b>	<b>\$ 137,127</b>	<b>\$ 92,055</b>	<b>\$ 48,853</b>	<b>\$ 16,342</b>	<b>\$ 18,728</b>	<b>\$ 23,412</b>	<b>\$ 25,524</b>	<b>\$ 21,302</b>	<b>\$ 26,476</b>	<b>\$ 21,766</b>	<b>\$ 80,941</b>	<b>\$ 603,859</b>

<b>GRAND TOTAL</b>	<b>\$ 2,598,913</b>	<b>\$ 2,907,049</b>	<b>\$ 2,986,842</b>	<b>\$ 2,385,640</b>	<b>\$ 1,637,118</b>	<b>\$ 1,481,809</b>	<b>\$ 1,475,239</b>	<b>\$ 1,443,905</b>	<b>\$ 1,411,312</b>	<b>\$ 1,543,387</b>	<b>\$ 1,835,132</b>	<b>\$ 1,882,768</b>	<b>\$ 23,589,113</b>
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## Summary of Total Billed Consumption (1,000 Gallons) Water Utility

Retail Water	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Bee Cave	68,023	85,653	85,562	75,344	43,397	31,133	30,913	29,736	28,475	28,507	44,553	42,078	593,374
Bee Cave South	28,265	29,974	35,412	19,021	12,952	14,346	13,654	14,022	12,571	16,121	17,892	17,213	231,443
Homestead / Meadow Fox	2,250	2,120	2,428	1,913	1,037	996	1,020	1,027	953	906	1,053	1,007	16,710
HPR / 290	58,706	54,787	65,825	52,131	22,686	17,339	18,502	16,355	16,327	19,418	32,774	31,141	405,991
<b>Total Retail</b>	<b>157,244</b>	<b>172,534</b>	<b>189,227</b>	<b>148,409</b>	<b>80,072</b>	<b>63,814</b>	<b>64,089</b>	<b>61,140</b>	<b>58,326</b>	<b>64,952</b>	<b>96,272</b>	<b>91,439</b>	<b>1,247,518</b>

Wholesale Water	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Barton Creek West	13,399	13,600	12,462	6,202	4,748	4,293	4,860	4,457	4,200	7,500	5,985	7,915	89,621
City of Dripping Springs (Blue Blazes)	-	-	-	1	-	-	-	-	-	-	1	-	2
Headwaters	3,314	4,246	3,497	1,407	1,390	1,406	816	944	1,047	1,832	1,880	2,139	23,918
Crystal Mountain HOA	1,770	1,827	1,611	814	617	665	601	876	654	978	988	985	12,386
Deer Creek Ranch	7,088	8,776	7,087	3,812	4,038	3,644	3,346	3,601	3,460	4,577	4,460	4,570	58,459
Dripping Springs WSC	20,897	27,072	22,999	11,022	4,741	15,021	13,566	13,494	14,363	20,821	19,063	19,431	202,490
Eanes ISD	452	693	675	427	257	259	171	236	226	395	436	362	4,589
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	18,218	23,162	19,731	10,245	10,032	9,465	6,788	6,558	6,523	9,941	9,755	10,976	141,394
Hays WCID 2	15,190	19,993	17,703	8,038	2,116	10,454	5,472	5,587	5,840	9,681	9,067	10,531	119,672
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	12,370	14,822	14,426	21,631	5,978	5,743	5,036	5,058	5,721	9,357	9,224	9,836	119,202
Masonwood	7,401	9,752	8,529	2,757	4,517	2,723	2,683	2,481	2,820	4,379	4,471	5,227	57,740
Reunion Ranch	8,998	11,613	9,897	3,668	3,084	2,500	2,545	2,885	3,767	5,580	5,907	6,774	67,218
Senna Hills	8,834	10,554	8,474	3,996	3,270	2,999	2,898	2,752	2,678	4,490	4,326	5,344	60,615
Travis County MUD 12	16,448	20,188	16,148	8,459	5,980	5,542	4,765	4,916	5,476	10,366	9,934	11,424	119,646
<b>Total Wholesale</b>	<b>134,379</b>	<b>166,298</b>	<b>143,239</b>	<b>82,479</b>	<b>50,768</b>	<b>64,714</b>	<b>53,547</b>	<b>53,845</b>	<b>56,775</b>	<b>89,897</b>	<b>85,497</b>	<b>95,514</b>	<b>1,076,952</b>

Effluent Water	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Brinker Texas, LP	-	-	-	-	-	-	-	-	-	-	-	-	-
CCNG Golf, LLC.	15,017	20,729	14,611	2,256	1,946	4,737	3,711	5,843	8,850	7,329	2,836	5,155	93,020
Connell Falconhead Apartments	1,128	909	796	371	651	502	579	35	164	807	820	543	7,305
FH Texas Management Co. LLC.	5,046	21,611	11,012	9,178	18,539	13,199	7,859	12,991	6,812	9,483	11,397	15,999	143,126
First State Bank	5	2	2	-	-	-	-	-	-	-	1	31	41
Lake Travis ISD	104	139	473	86	436	279	258	286	284	160	70	58	2,633
Spillman Ranch Communities Inc.	3,407	3,065	3,073	2,262	2,660	459	2,663	1,826	2,445	3,061	2,681	2,457	30,059
Ash Creek Homes (Wildwood)	309	518	431	181	285	228	110	135	210	303	267	305	3,282
Embrey Partners (Estates at Bee Cave)	472	57	115	201	364	12	3	1	13	250	45	212	1,745
Lakeway Dermatology	128	130	78	13	8	11	6	-	-	16	23	31	444
PFP Falconhead Retail, LLC.	227	302	319	49	33	24	71	4	45	94	1,882	99	3,149
<b>Total Wholesale</b>	<b>25,843</b>	<b>47,462</b>	<b>30,910</b>	<b>14,597</b>	<b>24,922</b>	<b>19,451</b>	<b>15,260</b>	<b>21,121</b>	<b>18,823</b>	<b>21,503</b>	<b>20,022</b>	<b>24,890</b>	<b>284,804</b>

System Summary	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Total Retail	157,244	172,534	189,227	148,409	80,072	63,814	64,089	61,140	58,326	64,952	96,272	91,439	1,247,518
Total Wholesale	134,379	166,298	143,239	82,479	50,768	64,714	53,547	53,845	56,775	89,897	85,497	95,514	1,076,952
Effluent Water	25,843	47,462	30,910	14,597	24,922	19,451	15,260	21,121	18,823	21,503	20,022	24,890	284,804
<b>TOTAL WATER</b>	<b>317,466</b>	<b>386,294</b>	<b>363,376</b>	<b>245,485</b>	<b>155,762</b>	<b>147,979</b>	<b>132,896</b>	<b>136,106</b>	<b>133,924</b>	<b>176,352</b>	<b>201,791</b>	<b>211,843</b>	<b>2,609,274</b>

Retail Percent of Total	50%	45%	52%	60%	51%	43%	48%	45%	44%	37%	48%	43%	48%
Wholesale Percent of Total	42%	43%	39%	34%	33%	44%	40%	40%	42%	51%	42%	45%	41%

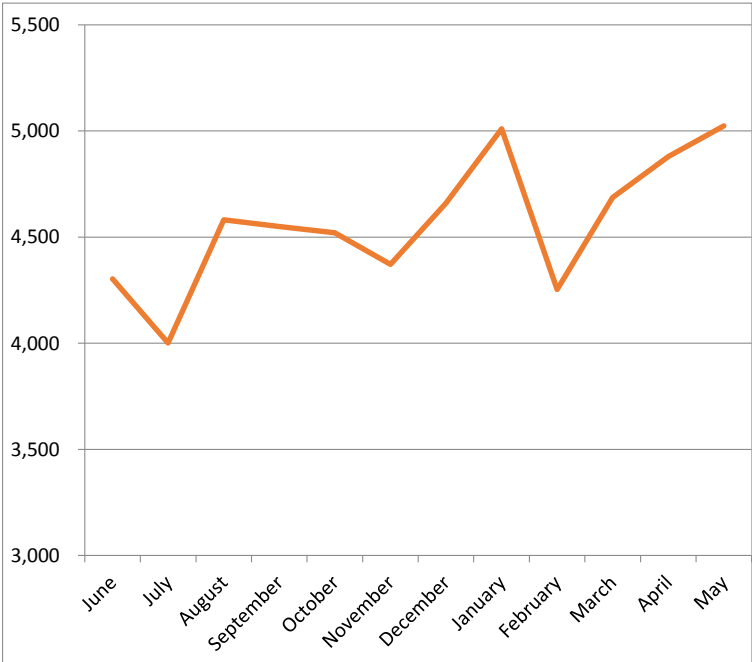




**Summary of Total Billed Consumption (1,000 Gallons)**  
**Wholesale Wastewater**

Wholesale Wastewater	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Masonwood Wastewater	1,923	1,854	2,141	2,180	2,156	2,147	2,156	2,647	2,142	2,405	2,509	2,532	26,792
WCID 17 Wastewater	2,380	2,147	2,440	2,370	2,365	2,225	2,504	2,363	2,111	2,282	2,370	2,492	28,049
<b>TOTALS</b>	<b>4,303</b>	<b>4,001</b>	<b>4,581</b>	<b>4,550</b>	<b>4,521</b>	<b>4,372</b>	<b>4,660</b>	<b>5,010</b>	<b>4,253</b>	<b>4,687</b>	<b>4,879</b>	<b>5,024</b>	<b>54,841</b>

System Summary	June	July	August	September	October	November	December	January	February	March	April	May	12 Month Total
Total Wholesale	4,303	4,001	4,581	4,550	4,521	4,372	4,660	5,010	4,253	4,687	4,879	5,024	54,841
<b>TOTAL WASTEWATER</b>	<b>4,303</b>	<b>4,001</b>	<b>4,581</b>	<b>4,550</b>	<b>4,521</b>	<b>4,372</b>	<b>4,660</b>	<b>5,010</b>	<b>4,253</b>	<b>4,687</b>	<b>4,879</b>	<b>5,024</b>	<b>54,841</b>

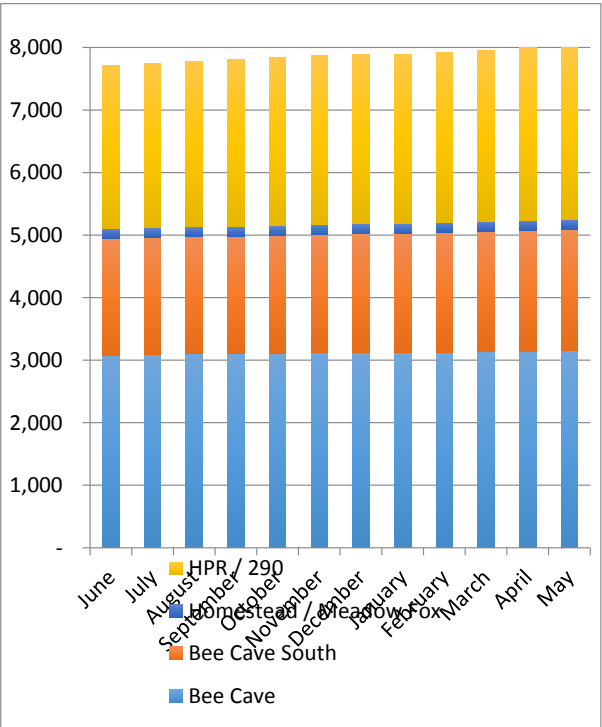




# Summary of Total Retail Customer Count Water

Meters	June	July	August	September	October	November	December	January	February	March	April	May
Bee Cave	3,082	3,090	3,100	3,101	3,103	3,120	3,122	3,119	3,121	3,132	3,143	3,148
Bee Cave South	1,866	1,871	1,875	1,874	1,892	1,896	1,898	1,904	1,923	1,931	1,938	1,947
Homestead / Meadow Fox	157	156	157	157	157	158	158	159	159	159	159	158
HPR / 290	2,605	2,631	2,651	2,671	2,684	2,691	2,707	2,712	2,715	2,736	2,759	2,767
<b>TOTALS</b>	<b>7,710</b>	<b>7,748</b>	<b>7,783</b>	<b>7,803</b>	<b>7,836</b>	<b>7,865</b>	<b>7,885</b>	<b>7,894</b>	<b>7,918</b>	<b>7,958</b>	<b>7,999</b>	<b>8,020</b>

Customer Growth	41	38	35	20	33	29	20	9	24	40	41	21
Monthly Growth Rate	0.53%	0.49%	0.45%	0.26%	0.42%	0.37%	0.25%	0.11%	0.30%	0.51%	0.52%	0.26%
<b>12 Month Growth</b>	<b>363</b>	<b>377</b>	<b>385</b>	<b>390</b>	<b>416</b>	<b>423</b>	<b>400</b>	<b>377</b>	<b>375</b>	<b>384</b>	<b>386</b>	<b>351</b>
<b>12 Month Growth Rate</b>	<b>4.92%</b>	<b>5.10%</b>	<b>5.19%</b>	<b>5.26%</b>	<b>5.59%</b>	<b>5.65%</b>	<b>5.32%</b>	<b>5.00%</b>	<b>4.95%</b>	<b>5.04%</b>	<b>5.03%</b>	<b>4.55%</b>

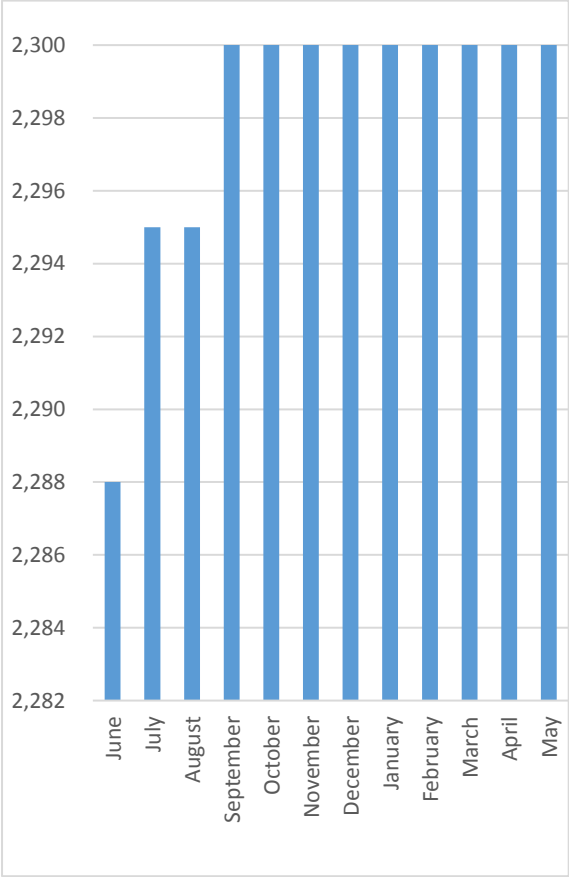




# Summary of Total Retail Customer Count Wastewater

Meters	June	July	August	September	October	November	December	January	February	March	April	May
Wastewater Customers	2,288	2,295	2,295	2,317	2,319	2,322	2,321	2,328	2,322	2,328	2,334	2,331

Customer Growth	13	7	-	22	2	3	(1)	7	(6)	6	6	(3)
Monthly Growth Rate	0.57%	0.31%	0.00%	0.96%	0.09%	0.13%	-0.04%	0.30%	-0.26%	0.26%	0.26%	-0.13%
12 Month Growth	70	77	68	70	68	67	44	56	38	47	56	56
12 Month Growth Rate	3.16%	3.46%	3.03%	3.11%	3.02%	2.94%	1.94%	2.45%	1.67%	2.06%	2.46%	2.45%



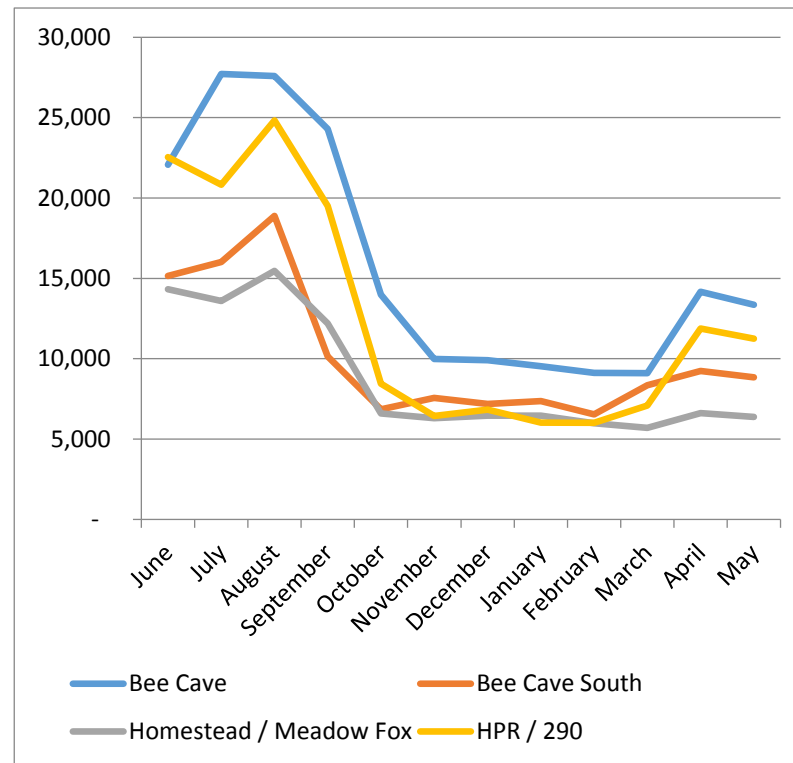


## Retail Customer Average Use Analysis

### Average Water Usage per Connection, per Month (Gallons)

	June	July	August	September	October	November	December	January	February	March	April	May
Bee Cave	22,071	27,719	27,601	24,297	13,985	9,979	9,902	9,534	9,124	9,102	14,175	13,367
Bee Cave South	15,147	16,020	18,886	10,150	6,846	7,566	7,194	7,364	6,537	8,349	9,232	8,841
Homestead / Meadow Fox	14,331	13,590	15,465	12,185	6,605	6,304	6,456	6,459	5,994	5,698	6,623	6,373
HPR / 290	22,536	20,824	24,830	19,517	8,452	6,443	6,835	6,031	6,014	7,097	11,879	11,254
<b>System Wide Average</b>	<b>20,395</b>	<b>22,268</b>	<b>24,313</b>	<b>19,019</b>	<b>10,218</b>	<b>8,114</b>	<b>8,128</b>	<b>7,745</b>	<b>7,366</b>	<b>8,162</b>	<b>12,036</b>	<b>11,401</b>

<b>12-Month Average</b>	<b>14,699</b>	<b>14,820</b>	<b>15,002</b>	<b>15,031</b>	<b>14,558</b>	<b>14,027</b>	<b>13,766</b>	<b>13,643</b>	<b>13,550</b>	<b>13,508</b>	<b>13,500</b>	<b>13,213</b>
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## Retail Customer Average Use Analysis

### Summary of Customer Contacts/Payment Processing

Customer Contacts	June	July	August	September	October	November	December	January	February	March	April	May	June
Date of	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	01/-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/30	5/31-6/30
Calls	736	718	625	546	832	421	355	687	682	719	817	930	756
Emails	254	224	248	151	160	152	168	152	147	128	115	135	142
In Office	249	266	247	750	212	150	149	154	137	158	175	209	163
<b>TOTALS</b>	<b>1,239</b>	<b>1,208</b>	<b>1,120</b>	<b>1,447</b>	<b>1,204</b>	<b>723</b>	<b>672</b>	<b>993</b>	<b>966</b>	<b>1,005</b>	<b>1,107</b>	<b>1,274</b>	<b>1,061</b>

Payments	June	July	August	September	October	November	December	January	February	March	April	May	June
Date of Payments	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/30	
Mail	2,194	1,915	1,886	1,802	1,798	1,833	2,203	1,645	1,805	2,164	2,037	2,485	1,949
Walk In/Dropbox Payments	308	331	319	288	202	183	192	182	203	197	237	216	585
Online Payments Credit Cards	458	418	304	340	304	308	295	372	355	434	398	319	402
Online Payments Echeck	465	498	471	383	471	455	429	806	413	388	493	472	474
Ureceivables	2,199	2,158	2,198	2,268	2,127	2,138	2,013	1,909	1,642	1,551	1,993	1,963	1,768
<b>TOTALS</b>	<b>5,624</b>	<b>5,320</b>	<b>5,178</b>	<b>5,081</b>	<b>4,902</b>	<b>4,917</b>	<b>5,132</b>	<b>4,914</b>	<b>4,418</b>	<b>4,734</b>	<b>5,158</b>	<b>5,455</b>	<b>5,178</b>



## Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	14	3	109
Bee Cave South	3	2	12
Homestead / Meadow Fox	2	-	2
290 HPR	24	4	19
<b>TOTAL</b>	<b>43</b>	<b>9</b>	<b>142</b>

DOLLARS	31-60	61-90	91+
Bee Cave	15,630	643	73,088
Bee Cave South	655	726	25,308
Homestead / Meadow Fox	367	-	11,806
HPR / 290	4,857	5,651	5,951
<b>TOTAL</b>	<b>21,509</b>	<b>7,020</b>	<b>116,153</b>

Delinquent Letters	Date Sent	Total Del
Bee Cave	28-May	172
Bee Cave South	17-Jun	70
Homestead / Meadow Fox	1-Jun	8
290 HPR	7-Jun	213
<b>TOTAL</b>		<b>463</b>

Disconnects	Date	How Many
Bee Cave	13-Jun	18
Bee Cave South	3-Jul	11
Homestead / Meadow Fox	19-Jun	2
HPR / 290	25-Jun	5

Still Off
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