

## **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, January 16, 2020 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 December 12, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters including:**
  - 1. Quarterly Investment Report;**
  - 2. BOK Financial Invoices for Bond Payments:**
    - a. Revenue and Refunding Bonds, Series 2013, \$131,937.50.**
    - b. Revenue Bonds, Series 2015, \$708,831.25.**
    - c. Refunding Bonds, Series 2017, \$3,199,125.00.**
    - d. Revenue Bonds, Series 2019, \$322,748.21.**
- C. Approve Contractor Pay Requests including:**
  - 1. Cash Construction Company, Inc., Pay Application No. 1, \$94,151.25 Raw Water Line No. 2 CIP Project**
  - 2. Cash Construction Company, Inc., Pay Application No. 2, \$74,394.00 Raw Water Line No. 2 CIP Project**

3. **DN Tanks, Inc., Pay Application No. 3, \$353,313.32 West Bee Cave Pump Station GST No. 2 CIP Project**

4. **DN Tanks, Inc., Pay Application No. 4, \$149,600.06 West Bee Cave Pump Station GST No. 2 CIP Project**

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

1. **HM High Pointe Development Inc., High Pointe Phase 2, Section 2B**

## **V. OLD BUSINESS**

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

1. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654.*

2. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*

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

*(These items under V.A may be taken into Executive Session under the consultation with attorney exception).*

**B. Discuss, consider and take action regarding Hill Country Galleria concerns regarding wastewater pretreatment program (B. Goodwin)**

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

## **VI. NEW BUSINESS**

**A. Discuss, consider and take action regarding assessment of impact fees.**

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

**B. Discuss, consider and take action regarding recommendation for Change Order No. 1 for the Hamilton Pool Road Pump Station Expansion CIP Project (D. Lozano)**

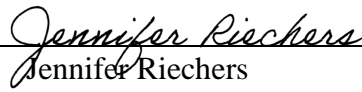
## **VII. STAFF REPORTS**

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

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

## **VIII. ADJOURNMENT**

Dated: January 10, 2020

  
\_\_\_\_\_  
Jennifer Riechers  
WTCPUA General Manager

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

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

## **IV. CONSENT AGENDA**

# ITEM A

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

December 12, 2019

**Present:**

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

**Staff and Consultants:**

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

**I. CALL TO ORDER**

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

**II. ESTABLISH QUORUM**

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

**III. PUBLIC COMMENT**

Ms. Jan Kelly spoke as a homeowner in Falconhead. She stated that her last two water bills were significant, and that part of the time during these billing cycles she was out of the country. She stated that there are a lot of complaints in her neighborhood regarding the billing and that she wanted to pass this information on to the Board.

**IV. CONSENT AGENDA**

- A. Approve minutes of October 17, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters.**

- C. Approve Contractor Pay Requests including:**
- 1. DN Tanks, Inc., Pay Request No. 2, \$161,166.08 West Bee Cave Ground Storage Tank No. 2 CIP Project.**
  - 2. Landmark Structures I, LP, Pay Request No. 18 & Final, \$86,450.00, 1340 Elevated Storage Tank CIP Project.**
- D. Approve Service Extension Request (SER) for:**
- 1. DMG Holdings, LLC Series Trautwein, 16 Water LUEs, 290 System**
- E. Approve Non-Standard Service Agreements (NSSA) for:**
- 1. JPD Backyard Finance, LLC;**
  - 2. DMG Holdings, LLC Series Trautwein**
  - 3. Amend Spillman Ridge Townhomes, 61 Irrigation LUEs, 71 System.**
- F. Approve Utility Conveyance Agreements to convey facilities to the WTCPUA from the following:**
- 1. Ledgestone Expansion, Ph. II**
  - 2. Ledgestone Expansion, Ph. III**
  - 3. Anthem at Ledgestone Apartments**
- G. Approve purchase of replacement Pump Control Valve for High Service Pump #3 at Water Plant in the amount of \$33,469.**
- H. Award 2-Year Contract Services Agreement to:**
- 1. Wastewater Transport Services, LLC, Sludge Transportation and Disposal.**
  - 2. Brenntag Southwest, Water and Wastewater Treatment Plant Chemicals other than polymer. Polydyne Inc. for polymer.**
  - 3. D.A.D.'s Lawn Services LLC., Landscape Maintenance.**

**MOTION:** A motion was made by Director Roberts to approve the Consent Agenda Items A-H, provided as **Exhibits A-H**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

## **V. OLD BUSINESS**

At 11:25 a.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney under Texas Government Code § 551.071 regarding Items V.A, V.B and VI.H.

At 12:41 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 pending and/or anticipated litigation, including:**

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

This item was discussed in executive session.

### **B. Discuss, consider and take action regarding Hays WCID 1 Wholesale Contract audit.**

This item was discussed in executive session.

**MOTION:** A motion was made by Director Whisenant to approve the letter, attached as **Exhibit I**, regarding the Hays WCID 1 Wholesale Contract audit. The motion was seconded by Director Walden.

The vote was taken with the following result:

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



## **VI. NEW BUSINESS**

### **A. Discuss, consider and take action on Leak Detection Services proposal from SAMCO Leak Detection.**

Mr. Jeffrey presented on this item, provided as **Exhibit J**. He provided a detailed account of the leak detection program and stated that work would start in the Bear Creek area, and such work includes walking the line and checking valves. In response to a question from Director Walden, Mr. Jeffrey stated that SAMCO will use GPS technology to update the PUA's maps regarding valve locations.

**MOTION:** A motion was made by Director Whisenant to approve the Leak Detection Services proposal from SAMCO Leak Detection. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

### **B. Discuss, consider and take action regarding proposal from CP&Y for Smoke Testing Project.**

Mr. Scott Wetzel with CP&Y presented on this item, provided as **Exhibit K**. He stated that the purpose of the project is to "smoke" the wastewater system to determine where any leaks may exist. He stated that the proposal is for project management, smoke testing in the field that is charged per linear foot of test, notification of the testing, and data processing of the results.

Director Walden asked where the testing would start, to which Mr. Wetzel stated that this would be one of the initial project management task determinations. Discussion ensued regarding the conduct of the program and the goals to be achieved regarding the testing.

In response to a question from Director Walden, Ms. Smith stated that there were funds in the Facilities Fund budgeted for this project.

**MOTION:** A motion was made by Director Whisenant to approve the proposal from CP&Y for smoke testing project, provided as **Exhibit K**. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

Absent: Director Brzoska

Director Whisenant asked what level the PUA anticipates inflow and infiltration (I&I) to be at in the system. Mr. Harkrider stated that it depends on weather and how quick or lengthy the rain events are, stating that there is a 25-40% increase in treatment levels during high level rain events. Discussion ensued regarding the benefit analysis of addressing I&I and potential risks from I&I.

Director Whisenant flagged that administration is 10-12% of the proposal, to which Mr. Wetzel stated that this is a normal amount given the amount of public relations tasks that are needed to carry out the testing.

**C. Discuss, consider and take action regarding Hill Country Galleria concerns regarding wastewater pretreatment program.**

Director Goodwin stated that he asked that this item be included on the agenda due to requests from Hill Country Galleria management.

Mr. Andrew York with Armbrust and Brown addressed the Board on behalf of the Hill Country Galleria. He stated that current pretreatment testing by the PUA occurs at the front/back porch of the business versus where the customer connects to the PUA wastewater system. He stated he believes that the testing should be done where the wastewater is discharged or delivered to the PUA system. Mr. York stated that significant surcharges have been incurred by his client, and that despite measures taken to mitigate wastewater strength, exceedances are still being identified with the PUA's current testing.

Mr. Ramirez stated that the program applies to all non-residential users, and not just to restaurants.

Mr. York stated that his client is requesting a policy change regarding the pretreatment testing, and would like to continue the conversation with the PUA.

In response to a question from Director Roberts, Ms. Riechers stated that the surcharge violations for the Galleria are sent per building based on metering. Discussion ensued regarding impacts of different testing methods.

Mr. Ramirez stated that the testing methods used keeps each significant industrial user (SIU) responsible for the strength of the wastewater discharged by the user. Ms. Riechers stated that each building is provided a bill in the Galleria, and that the Galleria as a whole does not receive one inclusive bill.

Director Whisenant stated that he recalled the owner of the Galleria negotiating with the Board regarding the pretreatment program, and that the current billing system is in response to the prior owner's request. Discussion ensued regarding the billing and the Hill Country Galleria.

Director Goodwin asked whether the lines in the Hill Country Galleria had all been conveyed to the PUA, to which Ms. Albright stated that she would have to review LCRA records to confirm what lines had been transferred.

Director Walden recalled early construction of the Lake Pointe Wastewater Treatment Plant and the requirement for pretreatment for HEB, and that wastewater loadings went up significantly when this business connected. He stated that at that time, testing was taken at the source.

Director Goodwin confirmed that the pretreatment program was initiated following a TCEQ compliance agreement. Director Goodwin confirmed that there are some restaurants that do not receive surcharges, and Ms. Riechers stated that there are some that fail, then later pass with subsequent testing. Mr. Ramirez confirmed that it is rare that a restaurant passes the first time.

Director Goodwin stated that he is in favor of a pretreatment program, but has concerns that restaurants cannot pass. Ms. Riechers stated that the PUA is consistent with national pretreatment criteria as well as that of other regional utilities.

Director Goodwin referenced the sampling criteria provided in the packet, provided as **Exhibit L**, identifying that testing is to relate to the specific user.

**MOTION:** A motion was made by Director Roberts to include this item on the January agenda with the opportunity to ask legal questions in executive session. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

Discussion ensued regarding the grease traps used by most industrial users, and other potential pretreatment options. Director Goodwin stated that he would like additional information regarding ownership of the Galleria lines and where maintenance ends.

- D. Discuss, consider and take action regarding wholesale water service to Lazy Nine Municipal Utility District 1A, including:**
- 1. Utility Conveyance Agreement between WTCPUA and Lazy Nine MUD 1A (Sweetwater Crossing Phase 1); and**
  - 2. Water Facilities Lease and Services Agreement between WTCPUA and Lazy Nine MUD 1A (Sweetwater Crossing Phases 1 and 2).**

Ms. Albright presented on this item, provided as **Exhibits M and N**.

**MOTION:** A motion was made by Director Goodwin to approve the Utility Conveyance Agreement between WTCPUA and Lazy Nine MUD 1A (Sweetwater Crossing Phase 1), and the Water Facilities Lease and Services Agreement between WTCPUA and Lazy Nine MUD

1A (Sweetwater Crossing Phases 1 and 2). The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

**E. Discuss, consider and take action on proposal from Murfee Engineering Co., Inc. for 1240 Transmission Main CIP Project Easement Identification & Acquisition, Design, Approval & Construction Administration.**

Mr. Murfee presented this proposal, provided as Exhibit O. He stated that this is a CIP project to allow the PUA to utilize existing storage tanks that are currently used as intermediate storage. He stated that this project would maximize existing capacity and alleviate some demands on the 1240 System.

Discussion ensued regarding the location of the work and benefits of the project. Mr. Murfee confirmed that this will improve pressure in this portion of the system. Director Roberts asked if this project would require future additional storage capacity, to which Mr. Murfee stated that he couldn't answer that question at this point.

**MOTION:** A motion was made by Director Whisenant to approve a proposal from Murfee Engineering Co., Inc. for 1240 Transmission Main CIP Project Easement Identification & Acquisition, Design, Approval & Construction Administration in an amount not to exceed \$236,740. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

**F. Discuss, consider and take action on a Recommendation of Award for the Hamilton Pool Road Pump Station Expansion CIP Project.**

Mr. Murfee presented on this item, provided as Exhibit P. He stated that this project is in the general area of the Provence Subdivision, and that this is a project to upgrade the pumps at the pump station. He stated that the project is ready to be awarded and recommended award to G. Creek Construction, Inc. for a base bid amount of \$225,000.00. In response to a question from Director Walden, he stated that this project will assist with getting water to the storage tank to ensure quality of service.

**MOTION:** A motion was made by Director Goodwin to approve a Recommendation of Award for the Hamilton Pool Road Pump Station Expansion CIP project to G. Creek Construction, Inc. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

**G. Discuss, consider and take action on Request for Adjustment to Project Budget for Hamilton Pool Road Pump Station Conversion and Upgrade.**

Mr. Murfee presented this proposal, provided as **Exhibit Q**. He stated that additional funds are needed to complete this project.

**MOTION:** A motion was made by Director Goodwin to approve additional funds for the project budget for the Hamilton Pool Road Pump Station Conversion and Upgrade in the amount of \$23,815.00. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

**H. Discuss, consider and take action on procedures to verify compliance with WTCPUA Service and Development policies.**

This item was discussed in executive session.

**VII. STAFF REPORTS**

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

Ms. Riechers provided this report, provided as **Exhibit R**. Director Goodwin asked about a meeting with Headwaters regarding a potential SER. In response to a question regarding whether such meetings were common, Ms. Riechers stated that as a wholesale customer the PUA needed additional information.

**B. Controller's Report.**

Ms. Smith provided this report, provided as Exhibit S. She stated that revenues from September were higher than anticipated and stated that next month she anticipates revenues should fall back in line with anticipated amounts.

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

Mr. Murfee presented this report, provided as Exhibit T. He stated that the raw waterline project is in process and that there have been some issues with Lake Pointe and the contractor that Murfee Engineering is assisting with resolving.

Director Roberts asked about the potential for ASR. Mr. Murfee stated that MEC has met with DSWSC regarding their interest in such a project. Discussions ensued regarding available water for storage as well as potential for locations of storage.

Director Roberts confirmed that revenue decreases during drought restrictions, and discussed the possibility of looking into ASR as a potential option to address these revenue issues. In response to a question from Director Goodwin, Mr. Murfee confirmed that the PUA will need to work with area groundwater districts regarding the potential project.

Director Walden asked about the TLAP permit flow reference and reference to the drip disposal system. Mr. Murfee confirmed this is the Falconhead drip area.

Director Roberts next addressed the DPR permit to which Mr. Murfee stated that the wastewater permit has been issued by TCEQ.

**D. Operations Report.**

Mr. Jeffrey presented this report, provided as Exhibit U. Director Walden asked how many fire hydrants are repaired annually, to which Mr. Jeffrey stated that he is not sure how many are repaired on an annual basis but that it is not a significant amount. Discussion ensued regarding potentially putting barriers around hydrants that are close to the road.

**VIII. ADJOURNMENT**

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

The vote was taken with the following result:

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

The meeting adjourned at 12:42 p.m.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2020.

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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**  
**December 2019**

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/20/2019	360 ICT, LLC	<a href="https://app.bill.com/BillPay?id=blp01KMLLOLYAC4j1uro">https://app.bill.com/BillPay?id=blp01KMLLOLYAC4j1uro</a>	11002 · Bill.com Money Out Clearing		
Bill	11/19/2019		Managed IT Service - October 2019	17507 · IT Support Services	\$ (1,965.00)	1 General Fund
					\$ (1,965.00)	
Bill Pmt -Check	12/13/2019	Abraham de Leon.	Check 15426	11118 · Manager Ckg 8314		
Bill	12/09/2019		Mileage Reimb. - Picked Up Drinks for Office	17880 · Travel Expense	\$ (12.88)	1 General Fund
					\$ (12.88)	
Bill Pmt -Check	12/20/2019	Affordable Asphalt Paving	<a href="https://app.bill.com/BillPay?id=blp01PPWRODQJF4j1usf">https://app.bill.com/BillPay?id=blp01PPWRODQJF4j1usf</a>	11002 · Bill.com Money Out Clearing		
Bill	12/12/2019		2204 Rim Rock Dr - Installed Hot Mix Asphalt	16101 · Maintenance-W	\$ (7,000.00)	1 General Fund
					\$ (7,000.00)	
Bill Pmt -Check	12/09/2019	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01UYBXASDWE4gqpj5">https://app.bill.com/BillPay?id=blp01UYBXASDWE4gqpj5</a>	11002 · Bill.com Money Out Clearing		
Bill	11/21/2019		October 2019 Analysis - Tony C's	16286 · Pre-Treatment Lab Testing-WW	\$ (169.61)	1 General Fund
					\$ (169.61)	
Bill Pmt -Check	12/09/2019	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01LJGTYPYB4gqpj6">https://app.bill.com/BillPay?id=blp01LJGTYPYB4gqpj6</a>	11002 · Bill.com Money Out Clearing		
Bill	11/21/2019		October 2019 Analysis - Bohls WWTP	16272 · Laboratory Fees-WW	\$ (1,481.00)	1 General Fund
					\$ (1,481.00)	
Bill Pmt -Check	12/09/2019	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01PMDVXVSWG4gqpj7">https://app.bill.com/BillPay?id=blp01PMDVXVSWG4gqpj7</a>	11002 · Bill.com Money Out Clearing		
Bill	11/21/2019		October 2019 Analysis - Baguette et Chocolat	16286 · Pre-Treatment Lab Testing-WW	\$ (144.61)	1 General Fund
					\$ (144.61)	
Bill Pmt -Check	12/09/2019	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01FECQEGUUH4gqpj8">https://app.bill.com/BillPay?id=blp01FECQEGUUH4gqpj8</a>	11002 · Bill.com Money Out Clearing		
Bill	11/21/2019		October 2019 Analysis - Salsa	16286 · Pre-Treatment Lab Testing-WW	\$ (169.61)	1 General Fund
					\$ (169.61)	
Bill Pmt -Check	12/09/2019	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01CVQKEVGUA4gqpj9">https://app.bill.com/BillPay?id=blp01CVQKEVGUA4gqpj9</a>	11002 · Bill.com Money Out Clearing		
Bill	11/21/2019		October 2019 Analysis - WTP	16172 · Laboratory Fees-W	\$ (168.00)	1 General Fund
					\$ (168.00)	
Bill Pmt -Check	12/09/2019	Aqua-Tech Laboratories, Inc	<a href="https://app.bill.com/BillPay?id=blp01YGGYJTTPH4gqpja">https://app.bill.com/BillPay?id=blp01YGGYJTTPH4gqpja</a>	11002 · Bill.com Money Out Clearing		

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

Bill	11/21/2019		October 2019 Analysis - Lakepointe WWTP	16272 · Laboratory Fees-WW	\$ (1,481.00)	1 General Fund
					\$ (1,481.00)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01EXFIQUSWH4gqpjb">https://app.bill.com/BillPay?id=blp01EXFIQUSWH4gqpjb</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019		October 2019 Analysis	16172 · Laboratory Fees-W	\$ (522.00)	1 General Fund
					\$ (522.00)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FJNJMQZZB4gqpjc">https://app.bill.com/BillPay?id=blp01FJNJMQZZB4gqpjc</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019		October 2019 Analysis - Jersey Mike's	16286 · Pre-Treatment Lab Testing-WW	\$ (169.61)	1 General Fund
					\$ (169.61)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZDMRCELO4gqpjd">https://app.bill.com/BillPay?id=blp01ZDMRCELO4gqpjd</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019		June 2019 Analysis - Lakepointe WWTP	16272 · Laboratory Fees-WW	\$ (1,107.50)	1 General Fund
					\$ (1,107.50)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CIJHWQLV4gqpje">https://app.bill.com/BillPay?id=blp01CIJHWQLV4gqpje</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019		October 2019 Analysis - Kwik Car	16286 · Pre-Treatment Lab Testing-WW	\$ (169.61)	1 General Fund
					\$ (169.61)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01UMGEZXYWX4gqpjf">https://app.bill.com/BillPay?id=blp01UMGEZXYWX4gqpjf</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019		October 2019 Analysis - Bon Sushi	16286 · Pre-Treatment Lab Testing-WW	\$ (169.61)	1 General Fund
					\$ (169.61)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01RQMYWIGKC4gqpjg">https://app.bill.com/BillPay?id=blp01RQMYWIGKC4gqpjg</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019		October 2019 Analysis - Madam Mams	16286 · Pre-Treatment Lab Testing-WW	\$ (169.61)	1 General Fund
					\$ (169.61)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SMMLRWFCJ4gqpjh">https://app.bill.com/BillPay?id=blp01SMMLRWFCJ4gqpjh</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019		October 2019 Analysis - Bohls WWTP	16272 · Laboratory Fees-WW	\$ (1,071.50)	1 General Fund
					\$ (1,071.50)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DJXLGVFDD4gqpji">https://app.bill.com/BillPay?id=blp01DJXLGVFDD4gqpji</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019		October 2019 Analysis - Los Pinos	16286 · Pre-Treatment Lab Testing-WW	\$ (169.61)	1 General Fund
					\$ (169.61)	

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<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WGGZONYQD4gqpjj">https://app.bill.com/BillPay?id=blp01WGGZONYQD4gqpjj</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019	October 2019 Analysis - Einsteins	16286 · Pre-Treatment Lab Testing-WW	\$	(169.61)	1 General Fund
				\$	(169.61)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OBEDDYTXE4gqpjk">https://app.bill.com/BillPay?id=blp01OBEDDYTXE4gqpjk</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019	October 2019 Analysis - Pizza Hut	16286 · Pre-Treatment Lab Testing-WW	\$	(169.61)	1 General Fund
				\$	(169.61)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Aqua-Tech Laboratories, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MEYKIRUCT4gqpjl">https://app.bill.com/BillPay?id=blp01MEYKIRUCT4gqpjl</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019	October 2019 Analysis - Subway	16286 · Pre-Treatment Lab Testing-WW	\$	(169.61)	1 General Fund
				\$	(169.61)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Arbor Car Wash</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CIWHFGGQW4j1utp">https://app.bill.com/BillPay?id=blp01CIWHFGGQW4j1utp</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/30/2019	16 Point Inspection - Truck #901	17702 · Vehicle Maint & Repair	\$	(139.05)	1 General Fund
		16 Point Inspection - Truck #504	17702 · Vehicle Maint & Repair	\$	(228.85)	1 General Fund
		Car Wash - Truck #801	17702 · Vehicle Maint & Repair	\$	(19.95)	1 General Fund
				\$	(387.85)	
<b>Bill Pmt -Check</b>	<b>12/11/2019</b>	<b>ARC Document Solutions</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CENEWONHT4gqpl2">https://app.bill.com/BillPay?id=blp01CENEWONHT4gqpl2</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/26/2019	Board Packet Printing - November 2019	17810 · Board Meeting Expense	\$	(461.60)	1 General Fund
				\$	(461.60)	
<b>Bill Pmt -Check</b>	<b>12/06/2019</b>	<b>AT&amp;T</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	11/05/2019	Telephone Expense- Consolidated Bill	17892 · Telephone	\$	(878.79)	1 General Fund
				\$	(878.79)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>AT&amp;T Internet</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FBIFKSWT14gqpls">https://app.bill.com/BillPay?id=blp01FBIFKSWT14gqpls</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/11/2019	Subscriber/Router	17893 · Internet	\$	(359.72)	1 General Fund
		Phone Service	17892 · Telephone	\$	(359.72)	1 General Fund
				\$	(719.44)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>AT&amp;T Wireless</b>	<b><a href="https://app.bill.com/BillPay?id=blp01KOALNXZZW4j1usx">https://app.bill.com/BillPay?id=blp01KOALNXZZW4j1usx</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/04/2019	Staff Wireless Expense - 12/5/2019 - 1/4/2019	16162 · Telephone-W	\$	(698.95)	1 General Fund
		Staff Wireless Expense - 12/5/2019 - 1/4/2019	16262 · Telephone-WW	\$	(698.95)	1 General Fund

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						\$	(1,397.90)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Austin American- Statesman</b>	<b><a href="https://app.bill.com/BillPay?id=blp01IHJTITQZY4gqpkb">https://app.bill.com/BillPay?id=blp01IHJTITQZY4gqpkb</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/20/2019		Notice to Bidders - Sludge Transportation and Disposal	17838 · Newspaper Notices		\$	(3,997.00)	1 General Fund
						\$	(3,997.00)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Austin American- Statesman</b>	<b><a href="https://app.bill.com/BillPay?id=blp01YYKDRIAPG4gqpkc">https://app.bill.com/BillPay?id=blp01YYKDRIAPG4gqpkc</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/20/2019		Notice to Bidders - Landscape Maintenance of 38 W/WW Legal	17838 · Newspaper Notices		\$	(3,197.60)	1 General Fund
						\$	(3,197.60)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Austin American- Statesman</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MJPAXDEXW4gqpkd">https://app.bill.com/BillPay?id=blp01MJPAXDEXW4gqpkd</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/20/2019		Notice to Bidders - Water Treatment Chemicals	17838 · Newspaper Notices		\$	(3,677.24)	1 General Fund
						\$	(3,677.24)	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Bertelson</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	11/05/2019		Credit Card Purchases			\$	(181.11)	1 General Fund
						\$	(181.11)	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Bertelson</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	12/05/2019		Credit Card Purchases			\$	(805.40)	1 General Fund
						\$	(805.40)	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Gonzales</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	11/05/2019		Credit Card Purchases			\$	(192.32)	1 General Fund
						\$	(192.32)	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Gonzales</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	12/05/2019		Credit Card Purchases			\$	(1,282.86)	1 General Fund
						\$	(1,282.86)	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Harkrider</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				
Bill	11/05/2019		Credit Card Purchases			\$	(985.11)	1 General Fund
						\$	(985.11)	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Harkrider</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>				

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Bill	12/05/2019		Credit Card Purchases			\$ (649.08)	1 General Fund
						\$ (649.08)	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Jeffrey</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>			
Bill	11/05/2019		Credit Card Purchases			\$ (989.52)	1 General Fund
						\$ (989.52)	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Jeffrey</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>			
Bill	12/05/2019		Credit Card Purchases			\$ (273.43)	1 General Fund
						\$ (273.43)	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Main Office 4972</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>			
Bill	11/05/2019		Credit Card Purchases			\$ (4,087.66)	1 General Fund
						\$ (4,087.66)	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Main Office 4972</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>			
Bill	12/05/2019		Credit Card Purchases			\$ (926.72)	1 General Fund
						\$ (926.72)	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Rendon</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>			
Bill	11/05/2019		Credit Card Purchases			\$ (969.25)	1 General Fund
						\$ (969.25)	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Rendon</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>			
Bill	12/05/2019		Credit Card Purchases			\$ (416.13)	1 General Fund
						\$ (416.13)	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Riechers.</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>			
Bill	12/06/2019		Credit Card Purchases			\$ (847.30)	1 General Fund
						\$ (847.30)	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Sarot</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>			
Bill	11/05/2019		Credit Card Purchases			\$ (2,853.34)	1 General Fund
						\$ (2,853.34)	

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<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Sarot</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	12/05/2019		Credit Card Purchases		\$ (1,654.06)	1 General Fund
					<u>\$ (1,654.06)</u>	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Schwabe</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	11/05/2019		Credit Card Purchases		\$ (240.85)	1 General Fund
					<u>\$ (240.85)</u>	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Schwabe</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	12/05/2019		Credit Card Purchases		\$ (8.02)	1 General Fund
					<u>\$ (8.02)</u>	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Sifuentes</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	11/05/2019		Credit Card Purchases		\$ (69.90)	1 General Fund
					<u>\$ (69.90)</u>	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Sifuentes</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	12/05/2019		Credit Card Purchases		\$ (896.22)	1 General Fund
					<u>\$ (896.22)</u>	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Smith</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	11/05/2019		Credit Card Purchases		\$ (1,765.14)	1 General Fund
					<u>\$ (1,765.14)</u>	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Smith</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	12/05/2019		Credit Card Purchases		\$ (1,059.80)	1 General Fund
					<u>\$ (1,059.80)</u>	
<b>Bill Pmt -Check</b>	<b>12/03/2019</b>	<b>BB&amp;T - Strickland</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	11/05/2019		Credit Card Purchases		\$ (984.43)	1 General Fund
					<u>\$ (984.43)</u>	
<b>Bill Pmt -Check</b>	<b>12/30/2019</b>	<b>BB&amp;T - Strickland</b>	<b>ACH</b>	<b>11118 · Manager Ckg 8314</b>		

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Bill	12/05/2019		Credit Card Purchases			\$ (350.00)	1 General Fund
						\$ (350.00)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01EMHDATSQL4gqpj2">https://app.bill.com/BillPay?id=blp01EMHDATSQL4gqpj2</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	11/13/2019		Chemicals - WTP	16130 · Chemicals-W		\$ (4,048.50)	1 General Fund
						\$ (4,048.50)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VPNSOIQII4gqpiz">https://app.bill.com/BillPay?id=blp01VPNSOIQII4gqpiz</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	11/21/2019		Chemicals - Lakepointe WWTP	16230 · Chemicals-WW		\$ (600.94)	1 General Fund
						\$ (600.94)	
<b>Bill Pmt -Check</b>	<b>12/11/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NDXWEDGK4gqpl4">https://app.bill.com/BillPay?id=blp01NDXWEDGK4gqpl4</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	11/26/2019		Chemicals - WTP	16130 · Chemicals-W		\$ (4,808.10)	1 General Fund
						\$ (4,808.10)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZNIUUJALZ4gqpj0">https://app.bill.com/BillPay?id=blp01ZNIUUJALZ4gqpj0</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	11/21/2019		Chemicals - Bohls WWTP	16230 · Chemicals-WW		\$ (600.94)	1 General Fund
						\$ (600.94)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01TUNNEOZBV4gqpj3">https://app.bill.com/BillPay?id=blp01TUNNEOZBV4gqpj3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	11/12/2019		Chemicals - WTP	16130 · Chemicals-W		\$ (12,905.53)	1 General Fund
						\$ (12,905.53)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OWPNBTZVT4j1uqw">https://app.bill.com/BillPay?id=blp01OWPNBTZVT4j1uqw</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	12/05/2019		Chemicals - Lakepointe WWTP	16230 · Chemicals-WW		\$ (310.72)	1 General Fund
						\$ (310.72)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01LZKEMKPDF4j1uqv">https://app.bill.com/BillPay?id=blp01LZKEMKPDF4j1uqv</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	12/04/2019		Chemicals - WTP	16130 · Chemicals-W		\$ (3,798.50)	1 General Fund
						\$ (3,798.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Brenntag Southwest Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DURZXDEWD4j1uqx">https://app.bill.com/BillPay?id=blp01DURZXDEWD4j1uqx</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	12/05/2019		Chemicals - Bohls WWTP	16230 · Chemicals-WW		\$ (310.72)	1 General Fund
						\$ (310.72)	

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<b>Bill Pmt -Check</b>	<b>12/10/2019</b>	<b>BrickHouse Security</b>	<a href="https://app.bill.com/BillPay?id=blp01OCEHBTWDA4gqpl6">https://app.bill.com/BillPay?id=blp01OCEHBTWDA4gqpl6</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/24/2019		Service 11/24/2019 - 12/24/2019	17703 · Vehicle GPS	\$ (479.80)	1 General Fund
					\$ (479.80)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Brockwell Tech, Inc</b>	<a href="https://app.bill.com/BillPay?id=blp01YJCMNLLKP4j1uv8">https://app.bill.com/BillPay?id=blp01YJCMNLLKP4j1uv8</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/18/2019		Vipre Security Antivirus - 1 Year Subscription	17870 · Software Licenses	\$ (809.73)	1 General Fund
					\$ (809.73)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Chameleon Industries Inc</b>	<a href="https://app.bill.com/BillPay?id=blp01CGGHQRZGE4j1urz">https://app.bill.com/BillPay?id=blp01CGGHQRZGE4j1urz</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/31/2019		Earth Tec	16101 · Maintenance-W	\$ (4,500.00)	1 General Fund
					\$ (4,500.00)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>City of Austin 04065 16047</b>	<a href="https://app.bill.com/BillPay?id=blp01ZMGUPSJDx4gqplq">https://app.bill.com/BillPay?id=blp01ZMGUPSJDx4gqplq</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/26/2019		Utility Expense	16261 · Electric-WW	\$ (210.28)	1 General Fund
					\$ (210.28)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>City of Austin 07107 11753</b>	<a href="https://app.bill.com/BillPay?id=blp01IIVPOHGDJ4j1ut0">https://app.bill.com/BillPay?id=blp01IIVPOHGDJ4j1ut0</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/10/2019		Utility Expense	16261 · Electric-WW	\$ (8,413.17)	1 General Fund
			Utility Expense	16161 · Electric-W	\$ (57,237.66)	1 General Fund
			Utility Expense	17891 · Electric	\$ (231.33)	1 General Fund
					\$ (65,882.16)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>City of Austin 22455 82422</b>	<a href="https://app.bill.com/BillPay?id=blp01CHNIXCDGA4j1utv">https://app.bill.com/BillPay?id=blp01CHNIXCDGA4j1utv</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/13/2019		Utility Expense	16261 · Electric-WW	\$ (78.01)	1 General Fund
					\$ (78.01)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>City of Austin 39852 19450</b>	<a href="https://app.bill.com/BillPay?id=blp01CYRALQZIR4j1uun">https://app.bill.com/BillPay?id=blp01CYRALQZIR4j1uun</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/16/2019		Utility Expense	16261 · Electric-WW	\$ (227.44)	1 General Fund
					\$ (227.44)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>City of Austin 39975 21324</b>	<a href="https://app.bill.com/BillPay?id=blp01ZMMRKORAF4j1uu1">https://app.bill.com/BillPay?id=blp01ZMMRKORAF4j1uu1</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/11/2019		Utility Expense	16161 · Electric-W	\$ (62.73)	1 General Fund
					\$ (62.73)	
<b>Bill Pmt -Check</b>	<b>12/23/2019</b>	<b>City of Austin 44118 09855</b>	<b>44118 09855</b>	<b>11118 · Manager Ckg 8314</b>		



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Bill	12/04/2019		Utility Expense - WW	16261 · Electric-WW	\$ (10,071.33)	1 General Fund
			Utility Expense - W	16161 · Electric-W	\$ (7,158.90)	1 General Fund
					<u>\$ (17,230.23)</u>	
<b>Bill Pmt -Check</b>	<b>12/31/2019</b>	<b>City of Austin 54002 73163</b>	<b>54002-73163</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	12/17/2019		Utility Expense	16261 · Electric-WW	\$ (146.23)	1 General Fund
					<u>\$ (146.23)</u>	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>City of Austin 71822 19829</b>	<b><a href="https://app.bill.com/BillPay?id=blp01PVBRRTRED4j1uu6">https://app.bill.com/BillPay?id=blp01PVBRRTRED4j1uu6</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/12/2019		Utility Expense	16161 · Electric-W	\$ (13,034.54)	1 General Fund
			Utility Expense	16261 · Electric-WW	\$ (360.13)	1 General Fund
					<u>\$ (13,394.67)</u>	
<b>Bill Pmt -Check</b>	<b>12/17/2019</b>	<b>Comdata Universal Mastercard</b>	<b>UN0IP</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	12/01/2019		Fuel 11/2/2019 - 12/1/2019	17701 · Vehicle Fuel	\$ (6,204.23)	1 General Fund
					<u>\$ (6,204.23)</u>	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Core &amp; Main LP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01KXDRPXOCi4gqpl8">https://app.bill.com/BillPay?id=blp01KXDRPXOCi4gqpl8</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/22/2019		Stock Supplies	16101 · Maintenance-W	\$ (562.12)	1 General Fund
					<u>\$ (562.12)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>CP&amp;Y</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CAQPTGHJA4gqpm0">https://app.bill.com/BillPay?id=blp01CAQPTGHJA4gqpm0</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/05/2019		TO #15 Construction Admin	45035 · Tank & PS Repainting-D&A	\$ (1,950.00)	2 Facilities Fund
			TO #15 Add'l 3rd Party Inspection	45035 · Tank & PS Repainting-D&A	\$ (7,125.00)	2 Facilities Fund
					<u>\$ (9,075.00)</u>	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>CP&amp;Y</b>	<b><a href="https://app.bill.com/BillPay?id=blp01LKDRSJDSC4j1uv3">https://app.bill.com/BillPay?id=blp01LKDRSJDSC4j1uv3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/06/2019		TO #15 Add'l 3rd Party Inspection	45035 · Tank & PS Repainting-D&A	\$ (1,140.00)	2 Facilities Fund
					<u>\$ (1,140.00)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>D.A.D.'s Lawn Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WJRSZHSIO4fcb13">https://app.bill.com/BillPay?id=blp01WJRSZHSIO4fcb13</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/04/2019		Monthly Ground Maintenance	16110 · Grounds Maintenance-W	\$ (2,550.00)	1 General Fund
			Monthly Ground Maintenance	16210 · Grounds Maintenance-WW	\$ (3,250.00)	1 General Fund
					<u>\$ (5,800.00)</u>	

**West Travis County Public Utility Agency**  
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<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Dianne Rendon.</b>	<b>Check 15422</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	11/25/2019		Reimbursement - Mileage to Embassy Galleria	17880 · Travel Expense	\$ (159.45)	1 General Fund
					\$ (159.45)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Diligent Delivery Systems</b>	<b><a href="https://app.bill.com/BillPay?id=blp01TADJKIBAA4gqpma">https://app.bill.com/BillPay?id=blp01TADJKIBAA4gqpma</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/31/2019		Courier Service - 10/1/2019 - 10/31/2019	17855 · Postage & Delivery	\$ (272.87)	1 General Fund
					\$ (272.87)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Diligent Delivery Systems</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BVIDGUHLA4j1uu9">https://app.bill.com/BillPay?id=blp01BVIDGUHLA4j1uu9</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/30/2019		Courier Service - 11/1/2019 - 11/30/2019	17855 · Postage & Delivery	\$ (200.29)	1 General Fund
					\$ (200.29)	
<b>Bill Pmt -Check</b>	<b>12/06/2019</b>	<b>Discount Tire</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FBVRMEYPZ4gqplg">https://app.bill.com/BillPay?id=blp01FBVRMEYPZ4gqplg</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/20/2019		Truck #806 - Tire Replacement Fee	17702 · Vehicle Maint & Repair	\$ (23.00)	1 General Fund
					\$ (23.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>DN Tanks, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JCNZBTAMQ4j1urv">https://app.bill.com/BillPay?id=blp01JCNZBTAMQ4j1urv</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/28/2019		WBCPS GST - Pay App 2	26220 · WBCPS GST 2 Upgrade Ph 2&3-C	\$ (161,166.08)	5 Capital Projects Fund
					\$ (161,166.08)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Edgestone Automotive</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WGNIKWPDY4j1url">https://app.bill.com/BillPay?id=blp01WGNIKWPDY4j1url</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/14/2019		Replaced Fuel Line Rail - Truck #502	17702 · Vehicle Maint & Repair	\$ (1,141.05)	1 General Fund
					\$ (1,141.05)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Evergreen Southwest</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JYHYLJNST4j1uut">https://app.bill.com/BillPay?id=blp01JYHYLJNST4j1uut</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/05/2019		11 Micro-Solve 5 Gal Buckets	16230 · Chemicals-WW	\$ (2,750.00)	1 General Fund
					\$ (2,750.00)	
<b>Bill Pmt -Check</b>	<b>12/13/2019</b>	<b>Fastest Labs of Central Austin</b>	<b><a href="https://app.bill.com/BillPay?id=blp01LKABDDBIO4gqpkq">https://app.bill.com/BillPay?id=blp01LKABDDBIO4gqpkq</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/29/2019		DMV Reports - P. Ramos	17825 · Medical & Testing	\$ (25.00)	1 General Fund
					\$ (25.00)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Ferguson Enterprises, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OVDQTPXNJ4gqpk9">https://app.bill.com/BillPay?id=blp01OVDQTPXNJ4gqpk9</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/10/2019		Bohls WWTP Blower #1	16201 · Maintenance-WW	\$ (29.18)	1 General Fund

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					\$	(29.18)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Ferguson Enterprises, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZEUHQLVAX4gqpk8">https://app.bill.com/BillPay?id=blp01ZEUHQLVAX4gqpk8</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	11/06/2019		Lift Station #15 - Clog Buster	16201 · Maintenance-WW	\$	(29.76)	1 General Fund
					\$	(29.76)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Ferguson Enterprises, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BBTQRGIBM4gqpk7">https://app.bill.com/BillPay?id=blp01BBTQRGIBM4gqpk7</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	11/18/2019		Bohls WWTP - Galvanized Malleable Iron Bushing	16201 · Maintenance-WW	\$	(64.57)	1 General Fund
					\$	(64.57)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>GB Auto Service, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01RMKAQDWGF4j1ur8">https://app.bill.com/BillPay?id=blp01RMKAQDWGF4j1ur8</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	06/24/2019		Changed Wiper Blades - Truck #502	17702 · Vehicle Maint & Repair	\$	(27.93)	1 General Fund
					\$	(27.93)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>GB Auto Service, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NPGXWTRSZ4j1urr">https://app.bill.com/BillPay?id=blp01NPGXWTRSZ4j1urr</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	10/22/2019		Battery Replacement - Truck #506	17702 · Vehicle Maint & Repair	\$	(182.35)	1 General Fund
					\$	(182.35)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>GB Auto Service, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FAFCCWOO4j1us9">https://app.bill.com/BillPay?id=blp01FAFCCWOO4j1us9</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	11/07/2019		Oil Change - Truck #701	17702 · Vehicle Maint & Repair	\$	(92.91)	1 General Fund
					\$	(92.91)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>GB Auto Service, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CMWXFTFGR4j1urh">https://app.bill.com/BillPay?id=blp01CMWXFTFGR4j1urh</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	09/24/2019		Oil Change - Truck #007	17702 · Vehicle Maint & Repair	\$	(70.92)	1 General Fund
					\$	(70.92)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>GB Auto Service, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZYKTJPOKB4j1urd">https://app.bill.com/BillPay?id=blp01ZYKTJPOKB4j1urd</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	09/18/2019		Oil Change - Truck #008	17702 · Vehicle Maint & Repair	\$	(60.22)	1 General Fund
					\$	(60.22)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Generator Field Services LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01RSAARMGVI4gqpkI">https://app.bill.com/BillPay?id=blp01RSAARMGVI4gqpkI</a></b>	<b>11002 · Bill.com Money Out Clearing</b>			
Bill	09/20/2019		Bad Fuel Replaced on Mobile Genset	16101 · Maintenance-W	\$	(645.00)	1 General Fund
			Bad Fuel Replaced on Mobile Genset	16201 · Maintenance-WW	\$	(645.00)	1 General Fund
					\$	(1,290.00)	

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<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Generator Field Services LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HHCEAQLCL4gqpkj">https://app.bill.com/BillPay?id=blp01HHCEAQLCL4gqpkj</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/07/2019		Lift Station #16 - Troubleshoot Genset	16201 · Maintenance-WW	\$ (565.00)	1 General Fund
					\$ (565.00)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Generator Field Services LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VERRPINFV4gqpkk">https://app.bill.com/BillPay?id=blp01VERRPINFV4gqpkk</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/04/2019		Lift Station #15 - Repair to Genset	16201 · Maintenance-WW	\$ (1,477.30)	1 General Fund
					\$ (1,477.30)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Grainger</b>	<b><a href="https://app.bill.com/BillPay?id=blp01PVXBEIWDH4gqpmi">https://app.bill.com/BillPay?id=blp01PVXBEIWDH4gqpmi</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/29/2019		Miscellaneous Supplies	16101 · Maintenance-W	\$ (195.24)	1 General Fund
					\$ (195.24)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Grainger</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VXTEBFUCO4gqplb">https://app.bill.com/BillPay?id=blp01VXTEBFUCO4gqplb</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/22/2019		Inventory Supplies	16101 · Maintenance-W	\$ (285.11)	1 General Fund
					\$ (285.11)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Guardian Industrial Supply LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MSAZTRHDA4j1uqq">https://app.bill.com/BillPay?id=blp01MSAZTRHDA4j1uqq</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/02/2019		Inventory Supplies	16101 · Maintenance-W	\$ (19.20)	1 General Fund
					\$ (19.20)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Guardian Industrial Supply LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01YBQURRPMI4j1uqr">https://app.bill.com/BillPay?id=blp01YBQURRPMI4j1uqr</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/02/2019		Inventory Supplies	16101 · Maintenance-W	\$ (144.30)	1 General Fund
					\$ (144.30)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Hach Company</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NXDQNOOEB4gqpmc">https://app.bill.com/BillPay?id=blp01NXDQNOOEB4gqpmc</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/31/2019		New Turbidity Monitors	45200 · Water System Large M&R	\$ (16,951.72)	2 Facilities Fund
					\$ (16,951.72)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Halff Associates, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JKLPASZDR4gqpjn">https://app.bill.com/BillPay?id=blp01JKLPASZDR4gqpjn</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019		The Piazza Center - Engineering Review	16175 · SER Legal & Engineer Fees	\$ (525.00)	1 General Fund
					\$ (525.00)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Halff Associates, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01EKZFMVSI4gqpjo">https://app.bill.com/BillPay?id=blp01EKZFMVSI4gqpjo</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/21/2019		Live Oak Subdivision - Engineering Review	16175 · SER Legal & Engineer Fees	\$ (1,400.00)	1 General Fund

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						\$	(1,400.00)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Halff Associates, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZPXTKNXHW4gqpjp">https://app.bill.com/BillPay?id=blp01ZPXTKNXHW4gqpjp</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/21/2019		Forbes Tract - Engineering Review	16175 · SER Legal & Engineer Fees		\$	(1,225.00)	1 General Fund
						\$	(1,225.00)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Hill Country Texas Galleria, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01RLSVXABNM4gqpm2">https://app.bill.com/BillPay?id=blp01RLSVXABNM4gqpm2</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	12/01/2019		Lease Expense	17125 · Occupancy		\$	(10,492.20)	1 General Fund
			Operating Costs	17125 · Occupancy		\$	(4,954.10)	1 General Fund
			November Meter Read #1	17125 · Occupancy		\$	(7.15)	1 General Fund
			November Meter Read #2	17125 · Occupancy		\$	(2.50)	1 General Fund
						\$	(15,455.95)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>HydroPro Solutions, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BZACGCTTP4gqplm">https://app.bill.com/BillPay?id=blp01BZACGCTTP4gqplm</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/15/2019		2" SS OCT w/ No MOD (10")	45125 · Meter Purchases		\$	(16,566.99)	2 Facilities Fund
						\$	(16,566.99)	
<b>Bill Pmt -Check</b>	<b>12/12/2019</b>	<b>HydroPro Solutions, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01QJWZCGGRY4gqpkt">https://app.bill.com/BillPay?id=blp01QJWZCGGRY4gqpkt</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/27/2019		5/8" 3GDS Enhanced Register BL	45125 · Meter Purchases		\$	(4,182.96)	2 Facilities Fund
						\$	(4,182.96)	
<b>Bill Pmt -Check</b>	<b>12/24/2019</b>	<b>HydroPro Solutions, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01KHZSSUABK4j1ur1">https://app.bill.com/BillPay?id=blp01KHZSSUABK4j1ur1</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	12/10/2019		5/8" 3GDS Enhanced Register BL	45125 · Meter Purchases		\$	(4,182.96)	2 Facilities Fund
						\$	(4,182.96)	
<b>Bill Pmt -Check</b>	<b>12/24/2019</b>	<b>HydroPro Solutions, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VMKFRTKPC4j1ur3">https://app.bill.com/BillPay?id=blp01VMKFRTKPC4j1ur3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	12/10/2019		1" PB BL 3G USG	45125 · Meter Purchases		\$	(1,233.16)	2 Facilities Fund
						\$	(1,233.16)	
<b>Bill Pmt -Check</b>	<b>12/31/2019</b>	<b>Javier Rangel.</b>		<b>11118 · Manager Ckg 8314</b>				
Bill	12/30/2019		Mileage -96@.58	17880 · Travel Expense		\$	(55.68)	1 General Fund
			Whataburger	17820 · Meals & Entertainment		\$	(8.38)	1 General Fund
			Popeyes	17820 · Meals & Entertainment		\$	(7.57)	1 General Fund
						\$	(71.63)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Keli Kirkley.</b>		<b>11118 · Manager Ckg 8314</b>				

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Bill	12/05/2019	Reimbursement - Monthly Taco Friday	17872 · Staff Appreciation	\$ (80.69)	1 General Fund
				\$ (80.69)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Landmark Structures I, LP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XZMXTUJWU4j1us2">https://app.bill.com/BillPay?id=blp01XZMXTUJWU4j1us2</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/06/2019	1340 Elevated Storage Tank - Contractors Application for Payment #1 & FINAL	26130 · 1340 EST-C	\$ (86,450.00)	5 Capital Projects Fund
				\$ (86,450.00)	
<b>Bill Pmt -Check</b>	<b>12/09/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01IOEABYYPW4gqple">https://app.bill.com/BillPay?id=blp01IOEABYYPW4gqple</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/21/2019	General Employment	17501 · General Counsel	\$ (213.50)	1 General Fund
				\$ (213.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01EBWHCMNUO4j1upw">https://app.bill.com/BillPay?id=blp01EBWHCMNUO4j1upw</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/22/2019	2018 LUA/CIP/IF Update	17501 · General Counsel	\$ (687.50)	1 General Fund
				\$ (687.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NOCAVXWAV4j1upx">https://app.bill.com/BillPay?id=blp01NOCAVXWAV4j1upx</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/22/2019	2019 Rate Amendments	17501 · General Counsel	\$ (385.00)	1 General Fund
				\$ (385.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FTFMAKSUD4j1upg">https://app.bill.com/BillPay?id=blp01FTFMAKSUD4j1upg</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/21/2019	Anthem Apartments SER	16175 · SER Legal & Engineer Fees	\$ (831.78)	1 General Fund
				\$ (831.78)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01PICVWGOXC4j1uph">https://app.bill.com/BillPay?id=blp01PICVWGOXC4j1uph</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/21/2019	Backyard	16175 · SER Legal & Engineer Fees	\$ (503.50)	1 General Fund
				\$ (503.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FWJKUUQZR4j1upi">https://app.bill.com/BillPay?id=blp01FWJKUUQZR4j1upi</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/21/2019	Bee Cave Professional Park SER	16175 · SER Legal & Engineer Fees	\$ (132.50)	1 General Fund
				\$ (132.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01IXCFWRTIN4j1upj">https://app.bill.com/BillPay?id=blp01IXCFWRTIN4j1upj</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/21/2019	TxDOT Line Relocation	17501 · General Counsel	\$ (3,691.00)	1 General Fund

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						\$	(3,691.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GTZTULBDT4j1upk">https://app.bill.com/BillPay?id=blp01GTZTULBDT4j1upk</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/21/2019		Raw Waterline No. 2	17501 · General Counsel		\$	(25.00)	1 General Fund
						\$	(25.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FVDFSVDRG4j1upl">https://app.bill.com/BillPay?id=blp01FVDFSVDRG4j1upl</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/21/2019		SER Review	16175 · SER Legal & Engineer Fees		\$	(159.00)	1 General Fund
						\$	(159.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01LFEITXUGG4j1upm">https://app.bill.com/BillPay?id=blp01LFEITXUGG4j1upm</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/21/2019		General Operations	17501 · General Counsel		\$	(4,423.00)	1 General Fund
						\$	(4,423.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NOCEDGJNZ4j1upy">https://app.bill.com/BillPay?id=blp01NOCEDGJNZ4j1upy</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/22/2019		Water Conservation & Drought Contingency	17501 · General Counsel		\$	(1,044.50)	1 General Fund
						\$	(1,044.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01YZFXWLKFG4j1upn">https://app.bill.com/BillPay?id=blp01YZFXWLKFG4j1upn</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/21/2019		City of Dripping Springs	17501 · General Counsel		\$	(107.00)	1 General Fund
						\$	(107.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ARFFBFLHZ4j1upo">https://app.bill.com/BillPay?id=blp01ARFFBFLHZ4j1upo</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/21/2019		County Line Pump Station Southwest Parkway PS	17501 · General Counsel		\$	(730.00)	1 General Fund
						\$	(730.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MNUMLBYP4j1upp">https://app.bill.com/BillPay?id=blp01MNUMLBYP4j1upp</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/21/2019		Dripping Springs ISD NSSA	17501 · General Counsel		\$	(79.50)	1 General Fund
						\$	(79.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CLKSBRBNA4j1upq">https://app.bill.com/BillPay?id=blp01CLKSBRBNA4j1upq</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/21/2019		Hays County 1 Belterra	17501 · General Counsel		\$	(450.50)	1 General Fund
						\$	(450.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AFVZOYHZK4j1upr">https://app.bill.com/BillPay?id=blp01AFVZOYHZK4j1upr</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				

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Bill	11/21/2019	Parten Ranch NSSA	16175 · SER Legal & Engineer Fees	\$ (748.48)	1 General Fund
				\$ (748.48)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MJQ GKCKUI4j1upz">https://app.bill.com/BillPay?id=blp01MJQ GKCKUI4j1upz</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/22/2019	TLAP Major Amendment	26310 · TLAP Major Amend Application	\$ (75.00)	5 Capital Projects Fund
				\$ (75.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FBMLTDSA J4j1ups">https://app.bill.com/BillPay?id=blp01FBMLTDSA J4j1ups</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/21/2019	Balcones Self Storage SER	16175 · SER Legal & Engineer Fees	\$ (588.26)	1 General Fund
				\$ (588.26)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01YVXUJLRWY4j1upt">https://app.bill.com/BillPay?id=blp01YVXUJLRWY4j1upt</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/21/2019	Rough Hollow	17501 · General Counsel	\$ (503.50)	1 General Fund
				\$ (503.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OAFDOYKIW4j1upu">https://app.bill.com/BillPay?id=blp01OAFDOYKIW4j1upu</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/21/2019	Headwaters/Barton Creek Dev SER Review	17501 · General Counsel	\$ (159.00)	1 General Fund
				\$ (159.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZPPSLHJXX4j1uq0">https://app.bill.com/BillPay?id=blp01ZPPSLHJXX4j1uq0</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/22/2019	2019 Series Bond Issuance	17501 · General Counsel	\$ (4,348.90)	1 General Fund
				\$ (4,348.90)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Lloyd Gosselink Rochelle &amp; Townsend, l</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WQTCNRNSP4j1upv">https://app.bill.com/BillPay?id=blp01WQTCNRNSP4j1upv</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/21/2019	General Counsel	17501 · General Counsel	\$ (7,500.00)	1 General Fund
		Photocopying	17501 · General Counsel	\$ (437.00)	1 General Fund
				\$ (7,937.00)	
<b>Bill Pmt -Check</b>	<b>12/12/2019</b>	<b>Lower Colorado River Authority</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SEMNIMVIJ4gqpkw">https://app.bill.com/BillPay?id=blp01SEMNIMVIJ4gqpkw</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/27/2019	Municipal - Reservation Fee	16120 · Raw Water-W	\$ (54,375.00)	1 General Fund
		Municipal-Raw Water	16120 · Raw Water-W	\$ (39,932.91)	1 General Fund
				\$ (94,307.91)	
<b>Bill Pmt -Check</b>	<b>12/12/2019</b>	<b>Lower Colorado River Authority</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HMUSGXRCB4gqpkz">https://app.bill.com/BillPay?id=blp01HMUSGXRCB4gqpkz</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	



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Bill	11/27/2019		Municipal - Reservation Fee	16120 · Raw Water-W	\$ (2,718.75)	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	<u>\$ (1,181.90)</u>	1 General Fund
					\$ (3,900.65)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Mail Finance</b>	<b><a href="https://app.bill.com/BillPay?id=blp01TVSCTYTKK4gqplw">https://app.bill.com/BillPay?id=blp01TVSCTYTKK4gqplw</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/06/2019		Postage Machine Lease- Quarterly Billing 9/8/19 - 12/7/19	17855 · Postage & Delivery	<u>\$ (191.85)</u>	1 General Fund
					\$ (191.85)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Marcelo's Sand &amp; Loam</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HOCYOXAMO4gqpkf">https://app.bill.com/BillPay?id=blp01HOCYOXAMO4gqpkf</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/10/2019		Leveling Dump Fee	16101 · Maintenance-W	<u>\$ (12.00)</u>	1 General Fund
					\$ (12.00)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Marcelo's Sand &amp; Loam</b>	<b><a href="https://app.bill.com/BillPay?id=blp01UKQEMAYCI4gqpkg">https://app.bill.com/BillPay?id=blp01UKQEMAYCI4gqpkg</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/10/2019		Retail - Washed Concrete	16101 · Maintenance-W	<u>\$ (260.48)</u>	1 General Fund
					\$ (260.48)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Marcelo's Sand &amp; Loam</b>	<b><a href="https://app.bill.com/BillPay?id=blp01LDMJELUZF4j1upd">https://app.bill.com/BillPay?id=blp01LDMJELUZF4j1upd</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/10/2019		Leveling Dump Fee	16101 · Maintenance-W	<u>\$ (60.00)</u>	1 General Fund
					\$ (60.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Marcelo's Sand &amp; Loam</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VRDGIPHSB4j1upe">https://app.bill.com/BillPay?id=blp01VRDGIPHSB4j1upe</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/10/2019		Standard Base & 1" Crushed Rock	16101 · Maintenance-W	<u>\$ (1,182.10)</u>	1 General Fund
					\$ (1,182.10)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>McCoy's Building Supply</b>	<b><a href="https://app.bill.com/BillPay?id=blp01LKUZNUKDW4gqpmq">https://app.bill.com/BillPay?id=blp01LKUZNUKDW4gqpmq</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/01/2019		Lakes Edge FH	16101 · Maintenance-W	<u>\$ (26.45)</u>	1 General Fund
					\$ (26.45)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GVOOYLTRJ4j1up0">https://app.bill.com/BillPay?id=blp01GVOOYLTRJ4j1up0</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/13/2019		Lift Station 9 Rehabilitation Design & Construction Admin	45120 · Misc 1280 Press Plane Imp-Other	<u>\$ (9,181.37)</u>	2 Facilities Fund
					\$ (9,181.37)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WMKRCENOL4j1up1">https://app.bill.com/BillPay?id=blp01WMKRCENOL4j1up1</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/13/2019		County Line 1340 Pump Station Design, Approval and Const Admin	26135 · 1340 PS Upgrade-D&A	<u>\$ (5,827.50)</u>	5 Capital Projects Fund

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						\$	(5,827.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NZTGZAFYC4j1up2">https://app.bill.com/BillPay?id=blp01NZTGZAFYC4j1up2</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/13/2019		RWL #2 Reimbursables, Easement Negotiation	26025 · RW TM #2-D&A		\$	(262.06)	5 Capital Projects Fund
						\$	(262.06)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01QNIXJVNRH4j1up3">https://app.bill.com/BillPay?id=blp01QNIXJVNRH4j1up3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/13/2019		Wastewater Solids Management Master Plan	45140 · WW Solids Mgmt Master Plan		\$	(4,495.00)	2 Facilities Fund
						\$	(4,495.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XMTPGSTWQ4j1up4">https://app.bill.com/BillPay?id=blp01XMTPGSTWQ4j1up4</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/13/2019		Hamilton Pool Road Pump Station Conversion and Upgrade	26205 · HPR Conv & Upgrade to 1500-D&A		\$	(4,487.50)	5 Capital Projects Fund
						\$	(4,487.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DSNMVRVHS4j1up5">https://app.bill.com/BillPay?id=blp01DSNMVRVHS4j1up5</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/13/2019		Hatchett's Lawsuit	17502 · Litigation		\$	(6,561.96)	1 General Fund
						\$	(6,561.96)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AXFLNKPSC4j1up6">https://app.bill.com/BillPay?id=blp01AXFLNKPSC4j1up6</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/13/2019		RM 620 Utility Relocation	17503 · Engineering		\$	(2,925.00)	1 General Fund
						\$	(2,925.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01COBXRJDXT4j1up7">https://app.bill.com/BillPay?id=blp01COBXRJDXT4j1up7</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/13/2019		RWL #2 Design, Permitting & Const Admin	26025 · RW TM #2-D&A		\$	(6,617.50)	5 Capital Projects Fund
						\$	(6,617.50)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01YVFOTPSZA4j1up8">https://app.bill.com/BillPay?id=blp01YVFOTPSZA4j1up8</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/13/2019		WBCPS Ground Storage Tank #2 Design, Approval & CA	26215 · WBCPS GST 2 Upgrade Ph 2&3-D&A		\$	(16,531.07)	5 Capital Projects Fund
						\$	(16,531.07)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MZQTXOKQU4j1up9">https://app.bill.com/BillPay?id=blp01MZQTXOKQU4j1up9</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/13/2019		HPRPS Ground Storage Tank #2 Design, Approval & CA	26205 · HPR Conv & Upgrade to 1500-D&A		\$	(1,700.00)	5 Capital Projects Fund
						\$	(1,700.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01WSIBMBJVK4j1upa">https://app.bill.com/BillPay?id=blp01WSIBMBJVK4j1upa</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				

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Bill	11/13/2019		Bohls WWTP Exp Design, Approval, & Const Admin	26315 · Bohls WWTP Expansion-D&A	\$ (6,260.00)	5 Capital Projects Fund
					\$ (6,260.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Murfee Engineering Company Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CGJJBPTSP4j1upb">https://app.bill.com/BillPay?id=blp01CGJJBPTSP4j1upb</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
			SW Pkwy Exp Ground Storage Tank Design, Apprv, Const Admin	26105 · SWPPS Upgrade Ph 1-D&A	\$ (1,545.00)	5 Capital Projects Fund
					\$ (1,545.00)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Neopost</b>	<b><a href="https://app.bill.com/BillPay?id=blp01EPXNWDMRX4gqpmg">https://app.bill.com/BillPay?id=blp01EPXNWDMRX4gqpmg</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/01/2019		Postage - October 2019	17855 · Postage & Delivery	\$ (346.03)	1 General Fund
					\$ (346.03)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Neopost</b>	<b><a href="https://app.bill.com/BillPay?id=blp01EDPPZPNXJ4j1usp">https://app.bill.com/BillPay?id=blp01EDPPZPNXJ4j1usp</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/01/2019		Postage - November 2019	17855 · Postage & Delivery	\$ (207.54)	1 General Fund
					\$ (207.54)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Pedernales 140950</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OWUXSMZYU4j1ut3">https://app.bill.com/BillPay?id=blp01OWUXSMZYU4j1ut3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/07/2019		Utility Expense - County Line Pump Station	16161 · Electric-W	\$ (37.58)	1 General Fund
					\$ (37.58)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Pedernales 196270</b>	<b><a href="https://app.bill.com/BillPay?id=blp01PBVOSKUVN4j1ut7">https://app.bill.com/BillPay?id=blp01PBVOSKUVN4j1ut7</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/07/2019		Utility Expense - Pump Station 5	16161 · Electric-W	\$ (493.90)	1 General Fund
					\$ (493.90)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Pedernales 222795</b>	<b><a href="https://app.bill.com/BillPay?id=blp01TIPZYXQU4j1ut9">https://app.bill.com/BillPay?id=blp01TIPZYXQU4j1ut9</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/07/2019		Utility Expense - County Line Pump Station	16161 · Electric-W	\$ (6,502.69)	1 General Fund
					\$ (6,502.69)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Pedernales 265199</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XFFRDKVBQ4j1utd">https://app.bill.com/BillPay?id=blp01XFFRDKVBQ4j1utd</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/07/2019		Utility Expense-Elevated Storage #2	16161 · Electric-W	\$ (44.71)	1 General Fund
					\$ (44.71)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>PostNet TX144</b>	<b><a href="https://app.bill.com/BillPay?id=blp01YIZFWSBBP4gqpk4">https://app.bill.com/BillPay?id=blp01YIZFWSBBP4gqpk4</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/25/2019		Postage - Mailed Alignment Tool for Repair	17855 · Postage & Delivery	\$ (56.04)	1 General Fund

**West Travis County Public Utility Agency**  
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					\$	(56.04)	
<b>Bill</b>	<b>Pmt -Check</b>	<b>12/05/2019</b>	<b>PostNet TX144</b>	<b><a href="https://app.bill.com/BillPay?id=blp01UTKKXKHCO4gqpk3">https://app.bill.com/BillPay?id=blp01UTKKXKHCO4gqpk3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill		12/03/2019		Postage - R. Ramirez - Scans	17855 · Postage & Delivery	\$	(7.50) 1 General Fund
						\$	(7.50)
<b>Bill</b>	<b>Pmt -Check</b>	<b>12/05/2019</b>	<b>PostNet TX144</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NLFLHIIVE4gqpk5">https://app.bill.com/BillPay?id=blp01NLFLHIIVE4gqpk5</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill		11/07/2019		Postage - MER's to TCEQ for October 2019	17855 · Postage & Delivery	\$	(14.90) 1 General Fund
						\$	(14.90)
<b>Bill</b>	<b>Pmt -Check</b>	<b>12/20/2019</b>	<b>PostNet TX144</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DLAGVEDNB4j1us5">https://app.bill.com/BillPay?id=blp01DLAGVEDNB4j1us5</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill		12/06/2019		Postage - TCEQ	17855 · Postage & Delivery	\$	(14.90) 1 General Fund
						\$	(14.90)
<b>Bill</b>	<b>Pmt -Check</b>	<b>12/05/2019</b>	<b>Precision Calibrate Meter Services</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VJUREFVNL4gqpjr">https://app.bill.com/BillPay?id=blp01VJUREFVNL4gqpjr</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill		11/19/2019		Backflow Test - WTP & Bohls/Lakepointe WWTP	16101 · Maintenance-W	\$	(150.00) 1 General Fund
				Backflow Test - WTP & Bohls/Lakepointe WWTP	16201 · Maintenance-WW	\$	(150.00) 1 General Fund
						\$	(300.00)
<b>Bill</b>	<b>Pmt -Check</b>	<b>12/05/2019</b>	<b>Precision Calibrate Meter Services</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GVSUTKKDF4gqpjs">https://app.bill.com/BillPay?id=blp01GVSUTKKDF4gqpjs</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill		11/04/2019		Pump Flow Tests - Lakepointe WWTP	16280 · Contracted Services-WW	\$	(750.00) 1 General Fund
						\$	(750.00)
<b>Bill</b>	<b>Pmt -Check</b>	<b>12/05/2019</b>	<b>Ready Refresh</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FJUIUTLYJ4gqplu">https://app.bill.com/BillPay?id=blp01FJUIUTLYJ4gqplu</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill		11/19/2019		Water Delivery & Rental Fees	17845 · Office Supplies	\$	(78.45) 1 General Fund
						\$	(78.45)
<b>Bill</b>	<b>Pmt -Check</b>	<b>12/05/2019</b>	<b>RPM Services, Inc</b>	<b><a href="https://app.bill.com/BillPay?id=blp01BROGHYOEW4gqpms">https://app.bill.com/BillPay?id=blp01BROGHYOEW4gqpms</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill		10/22/2019		Blower #1 Repair at Bohls WWTP	16201 · Maintenance-WW	\$	(9,072.48) 1 General Fund
						\$	(9,072.48)
<b>Bill</b>	<b>Pmt -Check</b>	<b>12/27/2019</b>	<b>Smith Pump Company, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01IGLEYWMFR4j1uvh">https://app.bill.com/BillPay?id=blp01IGLEYWMFR4j1uvh</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill		12/12/2019		4907 Malaquita Branch	16101 · Maintenance-W	\$	(3,948.00) 1 General Fund
						\$	(3,948.00)

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<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Techline Pipe, LP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MKDNBVHIZ4gqpm">https://app.bill.com/BillPay?id=blp01MKDNBVHIZ4gqpm</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/25/2019	Meter Box Key	16101 · Maintenance-W	\$	(22.27)	1 General Fund
				\$	(22.27)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Techline Pipe, LP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VMOECIPTB4j1uuy">https://app.bill.com/BillPay?id=blp01VMOECIPTB4j1uuy</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/05/2019	Shop Supplies	16101 · Maintenance-W	\$	(4,426.67)	1 General Fund
				\$	(4,426.67)	
<b>Bill Pmt -Check</b>	<b>12/13/2019</b>	<b>Texas Commission on Environmental Qi Check 15424</b>		<b>11118 · Manager Ckg 8314</b>		
Bill	11/30/2019	Water System Fee	16170 · Permit Expense-W	\$	(17,640.00)	1 General Fund
				\$	(17,640.00)	
<b>Bill Pmt -Check</b>	<b>12/10/2019</b>	<b>Texas Community Propane, Ltd</b>	<b><a href="https://app.bill.com/BillPay?id=blp01TICDPHOPH4gqpl">https://app.bill.com/BillPay?id=blp01TICDPHOPH4gqpl</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/18/2019	Gas Expense 3925 Sugarloaf Dr	16264 · Other-WW	\$	(16.41)	1 General Fund
				\$	(16.41)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Texas Excavation Safety System, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01YZRNYNPMD4j1uud">https://app.bill.com/BillPay?id=blp01YZRNYNPMD4j1uud</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/30/2019	Message Fees - November 2019	16180 · Contracted Services-W		-439.85	1 General Fund
					-439.85	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01EOAOXHICY4j1uq2">https://app.bill.com/BillPay?id=blp01EOAOXHICY4j1uq2</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/29/2019	Construction Inspection Fees - Anthem at Ledgestone	16178 · Construction Inspection Fees	\$	(1,050.00)	1 General Fund
				\$	(1,050.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OOELZPEXI4j1uq3">https://app.bill.com/BillPay?id=blp01OOELZPEXI4j1uq3</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/29/2019	Construction Inspection Fees - Bee Cave Professional Office P	16178 · Construction Inspection Fees	\$	(140.00)	1 General Fund
				\$	(140.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VJCOJLXTQ4j1uq4">https://app.bill.com/BillPay?id=blp01VJCOJLXTQ4j1uq4</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/29/2019	Construction Inspection Fees - Provence Phase 1, Section 2	16178 · Construction Inspection Fees	\$	(1,540.00)	1 General Fund
				\$	(1,540.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JTOOZHFO4j1uq5">https://app.bill.com/BillPay?id=blp01JTOOZHFO4j1uq5</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/29/2019	Construction Inspection Fees - Lake Travis Fire ESD No. 606	16178 · Construction Inspection Fees	\$	(1,050.00)	1 General Fund

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						\$	(1,050.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01HLPQDXGHN4j1uq6">https://app.bill.com/BillPay?id=blp01HLPQDXGHN4j1uq6</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/29/2019		Construction Inspection Fees - Parten Ranch Phase 2	16178 · Construction Inspection Fees	\$	(350.00)	1 General Fund	
					\$	(350.00)		
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ZBRIQJB CD4j1uq8">https://app.bill.com/BillPay?id=blp01ZBRIQJB CD4j1uq8</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/29/2019		Construction Inspection Fees - 290 Sawyer Ranch Phase 1	16178 · Construction Inspection Fees	\$	(140.00)	1 General Fund	
					\$	(140.00)		
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CLXWVYBOW4j1uqa">https://app.bill.com/BillPay?id=blp01CLXWVYBOW4j1uqa</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/29/2019		Construction Inspection Fees - Ledge stone Retirement	16178 · Construction Inspection Fees	\$	(280.00)	1 General Fund	
					\$	(280.00)		
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CUIQYMINU4j1uqb">https://app.bill.com/BillPay?id=blp01CUIQYMINU4j1uqb</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/29/2019		Construction Inspection Fees - Provence Phase 1, Section 1	16178 · Construction Inspection Fees	\$	(280.00)	1 General Fund	
					\$	(280.00)		
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DRRPJIRNJ4j1uqc">https://app.bill.com/BillPay?id=blp01DRRPJIRNJ4j1uqc</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/29/2019		Construction Inspection Fees - Rutherford West Section 5	16178 · Construction Inspection Fees	\$	(1,610.00)	1 General Fund	
					\$	(1,610.00)		
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01IOXVSHWLN4j1uqd">https://app.bill.com/BillPay?id=blp01IOXVSHWLN4j1uqd</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/29/2019		Construction Inspection Fees - Ledge stone Commercial	16178 · Construction Inspection Fees	\$	(560.00)	1 General Fund	
					\$	(560.00)		
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GYAIOMYYQ4j1uqq">https://app.bill.com/BillPay?id=blp01GYAIOMYYQ4j1uqq</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/29/2019		Construction Inspection Fees - Austin Ridge Church	16178 · Construction Inspection Fees	\$	(140.00)	1 General Fund	
					\$	(140.00)		
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SLRIMNTSV4j1uqh">https://app.bill.com/BillPay?id=blp01SLRIMNTSV4j1uqh</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				
Bill	11/29/2019		Construction Inspection Fees - Seven Oaks Office Complex	16178 · Construction Inspection Fees	\$	(280.00)	1 General Fund	
					\$	(280.00)		
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MVCMAHRXX4j1uqi">https://app.bill.com/BillPay?id=blp01MVCMAHRXX4j1uqi</a></b>	<b>11002 · Bill.com Money Out Clearing</b>				

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Bill	11/29/2019		Construction Inspection Fees - Highpointe Phase 2, Section 2B 16178 · Construction Inspection Fees	\$ (1,540.00)	1 General Fund
				\$ (1,540.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NYVDXTTEK4j1uqj">https://app.bill.com/BillPay?id=blp01NYVDXTTEK4j1uqj</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/29/2019		Construction Inspection Fees - General Administration 16178 · Construction Inspection Fees	\$ (560.00)	1 General Fund
				\$ (560.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SNJVQCPGU4j1uqk">https://app.bill.com/BillPay?id=blp01SNJVQCPGU4j1uqk</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/29/2019		Construction Inspection Fees - Breakwater Subdivision 16178 · Construction Inspection Fees	\$ (840.00)	1 General Fund
				\$ (840.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DVONVUSMH4j1uql">https://app.bill.com/BillPay?id=blp01DVONVUSMH4j1uql</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/29/2019		Construction Inspection Fees - Hillside at Spanish Oaks 16178 · Construction Inspection Fees	\$ (560.00)	1 General Fund
				\$ (560.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>The Bridge Group</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AEYORCXZX4j1uqm">https://app.bill.com/BillPay?id=blp01AEYORCXZX4j1uqm</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/29/2019		Construction Inspection Fees - Signal Hill Commercial 16178 · Construction Inspection Fees	\$ (630.00)	1 General Fund
				\$ (630.00)	
<b>Bill Pmt -Check</b>	<b>12/24/2019</b>	<b>The Salt Lick</b>	<b>11118 · Manager Ckg 8314</b>		
Bill	12/13/2019		Christmas Party 2019 17872 · Staff Appreciation	\$ (862.40)	1 General Fund
				\$ (862.40)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Time Warner 27088</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AFWQKMYQI4gqply">https://app.bill.com/BillPay?id=blp01AFWQKMYQI4gqply</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/20/2019		Internet Service - LakePointe WWTP 16263 · Internet-WW	\$ (145.74)	1 General Fund
				\$ (145.74)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Time Warner 39409</b>	<b><a href="https://app.bill.com/BillPay?id=blp01GCRRZJRQF4j1usn">https://app.bill.com/BillPay?id=blp01GCRRZJRQF4j1usn</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	12/04/2019		Phone Service- LS #20 16262 · Telephone-WW	\$ (120.77)	1 General Fund
				\$ (120.77)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Time Warner 70172</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MLISDZKDD4gqpme">https://app.bill.com/BillPay?id=blp01MLISDZKDD4gqpme</a></b>	<b>11002 · Bill.com Money Out Clearing</b>	
Bill	11/13/2019		Internet - Water Plant 16163 · Internet-W	\$ (239.99)	1 General Fund
				\$ (239.99)	

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<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Time Warner 70172</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SITHVOPJJ4j1uti">https://app.bill.com/BillPay?id=blp01SITHVOPJJ4j1uti</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/13/2019		Internet - Water Plant	16163 · Internet-W	\$ (239.99)	1 General Fund
					<u>\$ (239.99)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>TML MultiState Intergovernmental EBP</b>	<b><a href="https://app.bill.com/BillPay?id=blp01ENOUTGZAG4gqpm6">https://app.bill.com/BillPay?id=blp01ENOUTGZAG4gqpm6</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/18/2019		Employee Medical Benefits - December 2019	12307-1 · Medical	-21,374.91	1 General Fund
			Employee Dental Benefits - December 2019	12307-3 · Dental	-1,299.94	1 General Fund
			Employee Vision Benefits - December 2019	12307-2 · Vision	-480.53	1 General Fund
			Group Life Benefit-Life/AD&D - December 2019	12308 · Group Life/ADD	-1,022.87	1 General Fund
			Group Life Benefit- LTD/STD - December 2019	12309 · LTD/STD	-1,871.03	1 General Fund
			Employee Benefits - December 2019	11540 · Due from Others	-1,183.28	
					<u>-27,232.56</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Travis County MUD No 16</b>	<b><a href="https://app.bill.com/BillPay?id=blp01QHPADXLG4gqpmu">https://app.bill.com/BillPay?id=blp01QHPADXLG4gqpmu</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	10/31/2019		Sewer Collections - October 2019	12410 · TC MUD No 16 WW Collections	\$ (26,088.07)	1 General Fund
			Drainage Fees - October 2019	12410 · TC MUD No 16 WW Collections	\$ (3,730.24)	1 General Fund
			Tap Fee Collections - October 2019	12410 · TC MUD No 16 WW Collections	\$ (973.47)	1 General Fund
			Assessment Fees - October 2019	12454 · 290/HPR-477	\$ (130.45)	1 General Fund
					<u>\$ (30,922.23)</u>	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>United Rentals, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01RCOHLDLAJ4j1usc">https://app.bill.com/BillPay?id=blp01RCOHLDLAJ4j1usc</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/11/2019		Excavation Safety CPT English & Confined Space Constr. CSE 17875 · Training and Continuing Ed		\$ (1,650.00)	1 General Fund
					<u>\$ (1,650.00)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>United Site Services of Texas, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01QAEHPMFG4gqpms">https://app.bill.com/BillPay?id=blp01QAEHPMFG4gqpms</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/08/2019		County Line Pump Station	16190 · Other Expenses-W	\$ (114.33)	1 General Fund
					<u>\$ (114.33)</u>	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>United Site Services of Texas, Inc.</b>	<b><a href="https://app.bill.com/BillPay?id=blp01CPLFBIRFQ4j1usj">https://app.bill.com/BillPay?id=blp01CPLFBIRFQ4j1usj</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/13/2019		County Line Pump Station	16190 · Other Expenses-W	\$ (114.33)	1 General Fund
					<u>\$ (114.33)</u>	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Universal Background Screening</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FVEZYCRPN4j1uuu">https://app.bill.com/BillPay?id=blp01FVEZYCRPN4j1uuu</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/30/2019		MVR/Driving Record - P. Ramos	17865 · Recruiting	\$ (44.00)	1 General Fund
					<u>\$ (44.00)</u>	



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<b>Bill Pmt -Check</b>	<b>12/23/2019</b>	<b>USA BlueBook</b>	<a href="https://app.bill.com/BillPay?id=blp01WEYBQETFO4j1uvc">https://app.bill.com/BillPay?id=blp01WEYBQETFO4j1uvc</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/09/2019		Resettable Combination Lock 1" Shackle	16201 · Maintenance-WW	\$ (232.92)	1 General Fund
					<u>\$ (232.92)</u>	
<b>Bill Pmt -Check</b>	<b>12/27/2019</b>	<b>USA BlueBook</b>	<a href="https://app.bill.com/BillPay?id=blp01KNETGRXWM4j1uvk">https://app.bill.com/BillPay?id=blp01KNETGRXWM4j1uvk</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	12/13/2019		Drum Drum Deck - Wastewater	16201 · Maintenance-WW	\$ (86.70)	1 General Fund
					<u>\$ (86.70)</u>	
<b>Bill Pmt -Check</b>	<b>12/13/2019</b>	<b>USIC Locating Services, LLC</b>	<a href="https://app.bill.com/BillPay?id=blp01IXWJKVMMH4gqpk0">https://app.bill.com/BillPay?id=blp01IXWJKVMMH4gqpk0</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/30/2019		Locating Services - 11/1/2019 - 11/30/2019	16180 · Contracted Services-W	\$ (1,846.63)	1 General Fund
					<u>\$ (1,846.63)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Waste Management of Texas</b>	<a href="https://app.bill.com/BillPay?id=blp01YCNLZGPKJ4gqpm8">https://app.bill.com/BillPay?id=blp01YCNLZGPKJ4gqpm8</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/01/2019		Garbage Expense	16164 · Other-W	\$ (518.45)	1 General Fund
			Garbage Expense	16264 · Other-WW	\$ (518.46)	1 General Fund
					<u>\$ (1,036.91)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Waste Management of Texas</b>	<a href="https://app.bill.com/BillPay?id=blp01LKXTGAUHA4gqplk">https://app.bill.com/BillPay?id=blp01LKXTGAUHA4gqplk</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/18/2019		Garbage Expense	16164 · Other-W	\$ (380.08)	1 General Fund
			Garbage Expense	16264 · Other-WW	\$ (380.09)	1 General Fund
					<u>\$ (760.17)</u>	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Waste Management of Texas</b>	<a href="https://app.bill.com/BillPay?id=blp01AUSLWPBDS4j1usr">https://app.bill.com/BillPay?id=blp01AUSLWPBDS4j1usr</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/26/2019		Garbage Expense	16164 · Other-W	\$ (478.21)	1 General Fund
			Garbage Expense	16264 · Other-WW	\$ (478.22)	1 General Fund
					<u>\$ (956.43)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Wastewater Transport Services, LLC</b>	<a href="https://app.bill.com/BillPay?id=blp01ESCGGHYJL4gqpjw">https://app.bill.com/BillPay?id=blp01ESCGGHYJL4gqpjw</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/05/2019		Lift Station Cleaning - Bohls WWTP	16240 · Sludge Disposal-WW	\$ (1,680.00)	1 General Fund
					<u>\$ (1,680.00)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Wastewater Transport Services, LLC</b>	<a href="https://app.bill.com/BillPay?id=blp01YIJCKEOZE4gqpk1">https://app.bill.com/BillPay?id=blp01YIJCKEOZE4gqpk1</a>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/01/2019		Sludge Disposal - Lakepointe WWTP	16240 · Sludge Disposal-WW	\$ (14,375.00)	1 General Fund
					<u>\$ (14,375.00)</u>	

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

<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01OWZEPGIB4gqpjx">https://app.bill.com/BillPay?id=blp01OWZEPGIB4gqpjx</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/05/2019		Lift Station Cleaning - Lift Station #2	16240 · Sludge Disposal-WW	\$ (1,440.00)	1 General Fund
					<u>\$ (1,440.00)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01NUTAERTTH4gqpjy">https://app.bill.com/BillPay?id=blp01NUTAERTTH4gqpjy</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/05/2019		Lift Station Cleaning - Lift Station #17 Falconhead #2	16240 · Sludge Disposal-WW	\$ (1,200.00)	1 General Fund
					<u>\$ (1,200.00)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XLATOSJWM4gqpk0">https://app.bill.com/BillPay?id=blp01XLATOSJWM4gqpk0</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/04/2019		Sludge Disposal - WTP	16140 · Sludge Disposal-W	\$ (14,063.75)	1 General Fund
					<u>\$ (14,063.75)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SFCPZTOEJ4gqpjz">https://app.bill.com/BillPay?id=blp01SFCPZTOEJ4gqpjz</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/05/2019		Lift Station Cleaning - Lift Station #14	16240 · Sludge Disposal-WW	\$ (1,320.00)	1 General Fund
					<u>\$ (1,320.00)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01SKOJOENBK4gqpju">https://app.bill.com/BillPay?id=blp01SKOJOENBK4gqpju</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/19/2019		Sludge Disposal - Bohls WWTP	16240 · Sludge Disposal-WW	\$ (6,230.00)	1 General Fund
					<u>\$ (6,230.00)</u>	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MJZVZKJKP4gqpjv">https://app.bill.com/BillPay?id=blp01MJZVZKJKP4gqpjv</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/14/2019		Site Cleaning - WTP	16140 · Sludge Disposal-W	\$ (7,092.50)	1 General Fund
					<u>\$ (7,092.50)</u>	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01MUEFIVFSP4j1uou">https://app.bill.com/BillPay?id=blp01MUEFIVFSP4j1uou</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/26/2019		Lift Station Cleaning - Lift Station #1	16240 · Sludge Disposal-WW	\$ (1,080.00)	1 General Fund
					<u>\$ (1,080.00)</u>	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01DMSFXYPKO4j1uos">https://app.bill.com/BillPay?id=blp01DMSFXYPKO4j1uos</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/01/2019		Sludge Disposal - WTP	16140 · Sludge Disposal-W	\$ (18,400.00)	1 General Fund
					<u>\$ (18,400.00)</u>	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01AUGSVGGXP4j1uov">https://app.bill.com/BillPay?id=blp01AUGSVGGXP4j1uov</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		

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

Bill	11/26/2019		Lift Station Cleaning - Lakepointe WWTP	16240 · Sludge Disposal-WW	\$ (1,200.00)	1 General Fund
					\$ (1,200.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01FFTULGLTR4j1uot">https://app.bill.com/BillPay?id=blp01FFTULGLTR4j1uot</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/01/2019		Sludge Cleaning - Bohls WWTP	16240 · Sludge Disposal-WW	\$ (13,019.00)	1 General Fund
					\$ (13,019.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01JTMTKIAKK4j1uow">https://app.bill.com/BillPay?id=blp01JTMTKIAKK4j1uow</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/26/2019		Sludge Disposal - Lakepointe WWTP	16240 · Sludge Disposal-WW	\$ (1,200.00)	1 General Fund
					\$ (1,200.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01VOSMINGXT4j1uox">https://app.bill.com/BillPay?id=blp01VOSMINGXT4j1uox</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/26/2019		Lift Station Cleaning - Bohls WWTP	16240 · Sludge Disposal-WW	\$ (1,440.00)	1 General Fund
					\$ (1,440.00)	
<b>Bill Pmt -Check</b>	<b>12/20/2019</b>	<b>Wastewater Transport Services, LLC</b>	<b><a href="https://app.bill.com/BillPay?id=blp01LAZBGLCMR4j1uoy">https://app.bill.com/BillPay?id=blp01LAZBGLCMR4j1uoy</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/26/2019		Lift Station Cleaning - Lift Station #7	16240 · Sludge Disposal-WW	\$ (1,080.00)	1 General Fund
					\$ (1,080.00)	
<b>Bill Pmt -Check</b>	<b>12/05/2019</b>	<b>William Freelon Pitmon II</b>	<b><a href="https://app.bill.com/BillPay?id=blp01XIHEELBSS4gqpmk">https://app.bill.com/BillPay?id=blp01XIHEELBSS4gqpmk</a></b>	<b>11002 · Bill.com Money Out Clearing</b>		
Bill	11/25/2019		Security for Board Meeting 11/21/2019	17810 · Board Meeting Expense	\$ (90.00)	1 General Fund
					\$ (90.00)	
<b>Total</b>					\$ (927,284.12)	



**West Travis County Public Utility Agency  
Investment Report  
Quarter Ended December 31, 2019**



**BOARD OF DIRECTORS**

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended December 31, 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 January 16, 2020.

A handwritten signature in black ink, reading "Jennifer Riechers", written over a horizontal line.

Jennifer Riechers

General Manager

Primary Investment Officer

A handwritten signature in black ink, reading "Jennifer Smith", written over a horizontal line.

Jennifer Smith, CPA

Controller

Investment Officer

# Investment Accounts Activity Summary

All Funds	Oct-19	Nov-19	Dec-19	Cost Value	Unrealized Gain (Loss)	Market Value
Beginning Balance	\$ 83,177,050.19	\$ 83,382,344.55	\$ 83,497,997.52	\$ 83,177,050.19		
Interest	133,243.07	123,752.41	64,602.23	321,597.71		
Accrued Interest Change	17,405.64	25,832.64	89,421.41	132,659.69		
Other Income	-	-	-	-		
Net Amortization	(11,914.16)	(21,120.44)	(5,850.20)	(38,884.80)		
TIPS Deflation Adjustment	-	-	-	-		
Realized Gain (Loss)	70,472.72	15,566.59	70,446.60	156,485.91		
Fees-BB&T	(3,912.91)	(1,993.23)	(2,597.50)	(8,503.64)		
Fees-Sterling	-	(26,385.00)	-	(26,385.00)		
Ending Balance	\$ 83,382,344.55	\$ 83,497,997.52	\$ 83,714,020.06	\$ 83,714,020.06		
			Impact Fee Fund	\$ 29,397,973.78	\$ 221,010.56	\$ 29,618,984.34
			Capital Projects Fund	24,990,566.33	188,559.25	25,179,125.58
			Debt Service Fund	17,179,628.43	131,903.87	17,311,532.30
			Facilities Fund	5,933,197.17	46,051.57	5,979,248.74
			General Operating Fund	3,120,836.61	23,844.00	3,144,680.61
			Rate Stabilization Fund	3,091,817.74	23,630.14	3,115,447.88
				\$ 83,714,020.06	\$ 634,999.39	\$ 84,349,019.45



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 10/01/2019 TO 12/31/2019  
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

10/01/2019 through 12/31/2019  
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

10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Summary Of Fund

	COST VALUE	MARKET VALUE
BEGINNING BALANCE AS OF 10/01/2019	83,177,050.19	83,961,464.27
INTEREST	321,597.71	321,597.71
LESS BEGINNING ACCRUED INCOME	367,566.20 -	367,566.20 -
ACCRUED INCOME	500,225.89	500,225.89
NET AMORTIZATION/ACCRETION	38,884.80 -	38,884.80 -
REALIZED GAIN OR LOSS	156,485.91	910.18
UNREALIZED GAINS & LOSSES	0.00	6,161.04
TRUSTEE FEES/EXPENSES	8,503.64 -	8,503.64 -
OTHER DISBURSEMENTS	26,385.00 -	26,385.00 -
ENDING BALANCE AS OF 12/31/2019	83,714,020.06	84,349,019.45



## ACCOUNT STATEMENT

Statement Period  
Account Number

10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Balance Sheet

	AS OF 10/01/2019		AS OF 12/31/2019	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	1,991.14	1,991.14	2,437.23	2,437.23
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	367,566.20	367,566.20	500,225.89	500,225.89
TOTAL CASH & RECEIVABLES	369,557.34	369,557.34	502,663.12	502,663.12
CASH EQUIVALENTS				
MONEY MARKET	373,444.23	373,444.23	2,572,802.65	2,572,802.65
TOTAL CASH EQUIVALENTS	373,444.23	373,444.23	2,572,802.65	2,572,802.65
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	18,504,128.54	18,627,286.25	18,061,388.83	18,213,676.75
US GOVERNMENT NOTES	34,570,509.05	34,892,163.20	24,895,760.08	25,083,479.20
MUNICIPAL BDS	18,590,747.38	18,757,803.40	31,450,860.61	31,600,104.70
CORPORATE BDS	10,768,663.65	10,941,209.85	7,982,194.77	8,127,943.03
TOTAL BONDS	82,434,048.62	83,218,462.70	82,390,204.29	83,025,203.68
TOTAL HOLDINGS	82,807,492.85	83,591,906.93	84,963,006.94	85,598,006.33
TOTAL ASSETS	83,177,050.19	83,961,464.27	85,465,670.06	86,100,669.45
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	1,751,650.00	1,751,650.00
TOTAL LIABILITIES	0.00	0.00	1,751,650.00	1,751,650.00
TOTAL NET ASSET VALUE	83,177,050.19	83,961,464.27	83,714,020.06	84,349,019.45

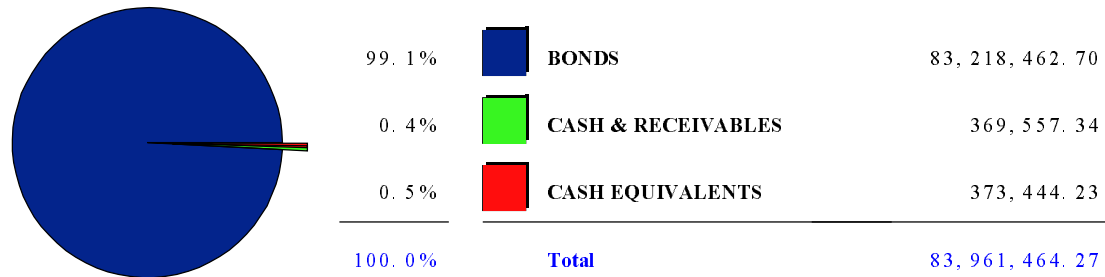


## ACCOUNT STATEMENT

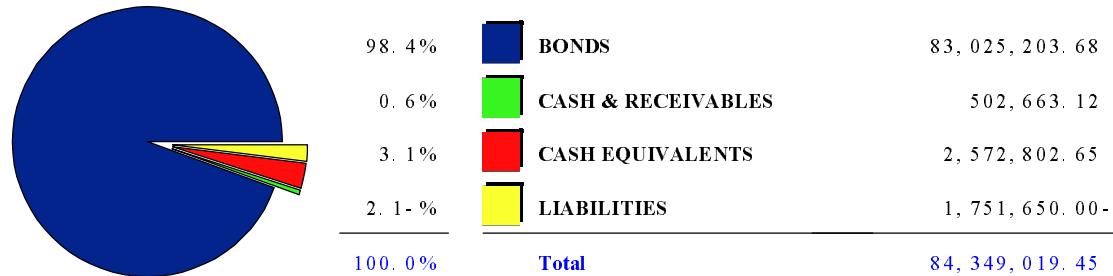
Statement Period  
Account Number

10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Beginning Market Allocation



### Ending Market Allocation





## ACCOUNT STATEMENT

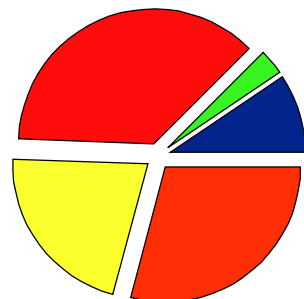
Statement Period  
Account Number

10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Schedule Of Asset Detail

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET	2,572,802.65	2,572,802.65	3	0.00
US GOVERNMENT AGENCY BDS/NOTES	18,213,676.75	18,061,388.83	22	94,750.47
US GOVERNMENT NOTES	25,083,479.20	24,895,760.08	30	138,891.69
MUNICIPAL BDS	31,600,104.70	31,450,860.61	37	217,310.14
CORPORATE BDS	8,127,943.03	7,982,194.77	10	49,273.59
<b>TOTAL INVESTMENTS</b>	<b>85,598,006.33</b>	<b>84,963,006.94</b>		<b>500,225.89</b>
<b>CASH</b>	<b>2,437.23</b>			
<b>DUE FROM BROKER</b>	<b>0.00</b>			
<b>DUE TO BROKER</b>	<b>1,751,650.00</b>			
<b>ACCRUED INCOME</b>	<b>500,225.89</b>			
<b>TOTAL MARKET VALUE</b>	<b>84,349,019.45</b>			

### Ending Asset Allocation



9.5%	<b>CORPORATE BDS</b>	8,127,943.03
3.0%	<b>MONEY MARKET</b>	2,572,802.65
36.9%	<b>MUNICIPAL BDS</b>	31,600,104.70
21.3%	<b>US GOVERNMENT AGENCY BDS/NOTES</b>	18,213,676.75
29.3%	<b>US GOVERNMENT NOTES</b>	25,083,479.20
<b>100.0%</b>	<b>Total</b>	<b>85,598,006.33</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Asset Detail As Of 12/31/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET						
2,572,802.65	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		2,572,802.65	2,572,802.65	3	0.00
	96,643.43 ACCOUNT 2274000063					
	90,912.34 ACCOUNT 2274000072					
	176,932.72 ACCOUNT 2274000081					
	772,688.19 ACCOUNT 2274000090					
	907,499.4 ACCOUNT 2274000107					
	528,126.57 ACCOUNT 2274000116					
			2,572,802.65	2,572,802.65	3	0.00
US GOVERNMENT AGENCY BDS/NOTES						
6,815,000	CUSIP # 3130ACF33 FED HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		6,811,319.90	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		1,502,265.00	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					



## ACCOUNT STATEMENT

Statement Period  
Account Number

10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Asset Detail As Of 12/31/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,000,000	CUSIP # 313380GJ0 FED HOME LOAN BANK DTD 08/13/2012 2% 09/09/2022		3,032,760.00	3,038,424.33	4	18,666.66
	110,000	ACCOUNT 2274000063				
	110,000	ACCOUNT 2274000072				
	215,000	ACCOUNT 2274000081				
	895,000	ACCOUNT 2274000090				
	1,055,000	ACCOUNT 2274000107				
	615,000	ACCOUNT 2274000116				
990,000	CUSIP # 3133EGFP5 FED FARM CREDIT BANK DTD 06/15/2016 1.83% 06/15/2022		986,713.20	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		1,983,114.25	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 # 3134G93Q8 FED HOME LOAN MTGE CORP DTD 08/25/2016 1.68% 08/25/2021		498,895.00	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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1,630,000	CUSIP # 3134G9XR3 FED HOME LOAN MTGE CORP DTD 07/27/2016 1.5% 07/27/2023		1,628,842.70	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		1,053,079.90	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		119,290.80	115,080.00	0	4.00
	60,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				
600,000	CUSIP # 3136G4AZ6 FED NATL MTGE ASSN DTD 09/29/2016 1.48% 03/29/2021		597,396.00	594,414.00	1	2,269.35
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	40,000	ACCOUNT 2274000081				
	175,000	ACCOUNT 2274000090				
	220,000	ACCOUNT 2274000107				
	115,000	ACCOUNT 2274000116				



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UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			18,213,676.75	18,061,388.83	22	94,750.47
US GOVERNMENT NOTES						
4,115,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		4,144,093.05	4,059,154.96	5	32,288.22
	140,000 ACCOUNT 2274000063					
	145,000 ACCOUNT 2274000072					
	285,000 ACCOUNT 2274000081					
	1,240,000 ACCOUNT 2274000090					
	1,455,000 ACCOUNT 2274000107					
	850,000 ACCOUNT 2274000116					
1,420,000	CUSIP # 9128283U2 US TREASURY NOTE DTD 01/31/2018 2.375% 01/31/2023		1,452,234.00	1,456,995.32	2	14,113.18
	55,000 ACCOUNT 2274000063					
	55,000 ACCOUNT 2274000072					
	105,000 ACCOUNT 2274000081					
	425,000 ACCOUNT 2274000090					
	495,000 ACCOUNT 2274000107					
	285,000 ACCOUNT 2274000116					
2,595,000	CUSIP # 9128284S6 US TREASURY NOTE DTD 5/31/2018 2.75% 05/31/2023		2,690,703.60	2,701,235.56	3	6,239.36
	95,000 ACCOUNT 2274000063					
	95,000 ACCOUNT 2274000072					
	185,000 ACCOUNT 2274000081					
	775,000 ACCOUNT 2274000090					
	910,000 ACCOUNT 2274000107					
	535,000 ACCOUNT 2274000116					





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1,105,000	CUSIP # 9128286D7 US TREASURY NOTE DTD 02/28/2019 2.5% 02/28/2021		1,115,795.85	1,107,442.71	1	9,334.81
	35,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	105,000	ACCOUNT 2274000081				
	330,000	ACCOUNT 2274000090				
	365,000	ACCOUNT 2274000107				
	235,000	ACCOUNT 2274000116				
5,590,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		5,640,030.50	5,610,149.19	7	30,183.71
	210,000	ACCOUNT 2274000063				
	210,000	ACCOUNT 2274000072				
	400,000	ACCOUNT 2274000081				
	1,665,000	ACCOUNT 2274000090				
	1,960,000	ACCOUNT 2274000107				
	1,145,000	ACCOUNT 2274000116				
3,530,000	CUSIP # 912828L57 US TREASURY NOTE DTD 09/30/2015 1.75% 09/30/2022		3,544,190.60	3,558,123.23	4	15,696.93
	135,000	ACCOUNT 2274000063				
	135,000	ACCOUNT 2274000072				
	215,000	ACCOUNT 2274000081				
	1,055,000	ACCOUNT 2274000090				
	1,265,000	ACCOUNT 2274000107				
	725,000	ACCOUNT 2274000116				
1,875,000	CUSIP # 912828M49 US TREASURY NOTE DTD 11/02/2015 1.875% 10/31/2022		1,888,987.50	1,891,242.92	2	5,988.16
	75,000	ACCOUNT 2274000063				
	70,000	ACCOUNT 2274000072				
	135,000	ACCOUNT 2274000081				
	555,000	ACCOUNT 2274000090				
	655,000	ACCOUNT 2274000107				
	385,000	ACCOUNT 2274000116				



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1,890,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		1,883,422.80	1,778,741.03	2	9,579.80
	60,000 ACCOUNT 2274000063					
	50,000 ACCOUNT 2274000072					
	155,000 ACCOUNT 2274000081					
	550,000 ACCOUNT 2274000090					
	645,000 ACCOUNT 2274000107					
	430,000 ACCOUNT 2274000116					
2,730,000	CUSIP # 912828YA2 US TREASURY NOTE DTD 08/15/2019 1.5% 08/15/2022		2,724,021.30	2,732,675.16	3	15,467.52
	105,000 ACCOUNT 2274000063					
	105,000 ACCOUNT 2274000072					
	195,000 ACCOUNT 2274000081					
	810,000 ACCOUNT 2274000090					
	955,000 ACCOUNT 2274000107					
	560,000 ACCOUNT 2274000116					
			25,083,479.20	24,895,760.08	30	138,891.69
MUNICIPAL BDS						
650,000	CUSIP # 114894ZG6 BROWARD CNTY FL ARPT SYS REV TXBL-REF-SER C DTD 11/21/2019 1.874% 10/01/2021		649,850.50	650,000.00	1	1,353.45
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	45,000 ACCOUNT 2274000081					
	195,000 ACCOUNT 2274000090					
	225,000 ACCOUNT 2274000107					
	135,000 ACCOUNT 2274000116					



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1,250,000	CUSIP # 13063DLY2 CALIFORNIA ST TXBL-VARIOUS PURPOSE-BID GROUP A DTD 04/04/2019 2.35% 04/01/2022		1,267,325.00	1,263,473.97	2	7,343.77
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	90,000 ACCOUNT 2274000081					
	375,000 ACCOUNT 2274000090					
	440,000 ACCOUNT 2274000107					
	255,000 ACCOUNT 2274000116					
700,000	CUSIP # 198504ZY1 COLUMBIA SC WTRWKS & SWR SYS TXBL-REF-SER B DTD 12/05/2019 1.86% 02/01/2022		700,518.00	700,000.00	1	940.33
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	50,000 ACCOUNT 2274000081					
	210,000 ACCOUNT 2274000090					
	245,000 ACCOUNT 2274000107					
	145,000 ACCOUNT 2274000116					
370,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		379,534.90	377,003.00	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					
910,000	CUSIP # 212204JC6 CONTRA COSTA CA CMNTY CLG DIST TXBL DTD 09/12/2019 1.652% 08/01/2022		907,579.40	910,000.00	1	4,551.72
	35,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	65,000 ACCOUNT 2274000081					
	270,000 ACCOUNT 2274000090					
	320,000 ACCOUNT 2274000107					
	185,000 ACCOUNT 2274000116					



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1,000,000	CUSIP # 343246EL4 FLORIDA ST WTR POLL CONTROL FING CORP REV TXBL-SER A DTD 01/16/2020 2% 01/15/2023		1,004,530.00	1,001,650.00	1	0.00
	37,000	ACCOUNT 2274000063				
	37,000	ACCOUNT 2274000072				
	71,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	205,000	ACCOUNT 2274000116				
1,125,000	CUSIP # 3733845M4 GEORGIA ST TXBL-REF-SER D DTD 07/07/2016 3% 07/01/2021		1,143,877.50	1,130,275.08	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				
1,000,000	CUSIP # 386138ZT1 GRAND PRAIRIE TX TXBL-SER B DTD 08/15/2019 1.896% 02/15/2023		998,750.00	1,000,000.00	1	6,425.33
	40,000	ACCOUNT 2274000063				
	35,000	ACCOUNT 2274000072				
	70,000	ACCOUNT 2274000081				
	300,000	ACCOUNT 2274000090				
	350,000	ACCOUNT 2274000107				
	205,000	ACCOUNT 2274000116				
1,300,000	CUSIP # 4386705U1 HONOLULU CITY & CNTY HI TXBL-REF-GREEN BOND-SER D DTD 10/26/2016 1.991% 10/01/2022		1,304,407.00	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				



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795,000	CUSIP # 4423315S9 HOUSTON TX TXBL-REF-SER B DTD 09/10/2019 1.82% 03/01/2023		790,667.25	795,000.00	1	4,461.28
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	235,000 ACCOUNT 2274000090					
	280,000 ACCOUNT 2274000107					
	165,000 ACCOUNT 2274000116					
705,000	CUSIP # 44244CXL6 HOUSTON TX UTILITY SYS REV TXBL-REF-FIRST LIEN-SER C DTD 09/17/2019 1.716% 11/15/2022		700,452.75	705,000.00	1	1,545.84
	25,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	50,000 ACCOUNT 2274000081					
	210,000 ACCOUNT 2274000090					
	250,000 ACCOUNT 2274000107					
	145,000 ACCOUNT 2274000116					
1,000,000	CUSIP # 47770VAX8 JOBSONHIO BEVERAGE SYS STWD LIQUOR PROFITS REV TXBL-SER B DTD 02/01/2013 3.235% 01/01/2023		1,034,170.00	1,040,415.82	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		1,545,439.35	1,530,611.72	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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835,000	CUSIP # 575831EU2 MASSACHUSETTS ST CLG BLDG AUTH REV TXBL-REF-SER C DTD 11/19/2019 1.866% 05/01/2022		835,108.55	835,000.00	1	1,817.80
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	60,000	ACCOUNT 2274000081				
	250,000	ACCOUNT 2274000090				
	290,000	ACCOUNT 2274000107				
	175,000	ACCOUNT 2274000116				
775,000	CUSIP # 576051VV5 MASSACHUSETTS ST WTR RESOURCES AUTH TXBL- REF-GREEN BOND-SER F DTD 11/01/2019 1.734% 08/01/2022		769,234.00	775,000.00	1	2,239.75
	30,000	ACCOUNT 2274000063				
	30,000	ACCOUNT 2274000072				
	55,000	ACCOUNT 2274000081				
	230,000	ACCOUNT 2274000090				
	270,000	ACCOUNT 2274000107				
	160,000	ACCOUNT 2274000116				
690,000	CUSIP # 613741KM8 MONTGOMERY CNTY VA ECON DEV AUTH REV TXBL REF-VIRGINIA TECH FOUNDATION SER B DTD 11/05/2019 1.941% 06/01/2022		687,874.80	690,000.00	1	2,083.34
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	205,000	ACCOUNT 2274000090				
	245,000	ACCOUNT 2274000107				
	140,000	ACCOUNT 2274000116				
680,000	CUSIP # 63968AZ81 NEBRASKA ST PUBLIC PWR DIST REV TXBL REF-SER B1 DTD 10/29/2019 2.063% 01/01/2022		681,346.40	680,408.00	1	2,416.00
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	200,000	ACCOUNT 2274000090				
	240,000	ACCOUNT 2274000107				
	140,000	ACCOUNT 2274000116				



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1,225,000	CUSIP # 64966MM48 NEW YORK NY TXBL-REF-FISCAL 2019-SUBSER F-2 DTD 03/19/2019 2.81% 08/01/2021		1,240,018.50	1,225,000.00	1	14,342.71
	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		1,247,312.95	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					
415,000	CUSIP # 649791PM6 NEW YORK ST TXBL-REF-SER B-GROUP 1 DTD 10/30/2019 1.9% 02/15/2022		415,560.25	415,000.00	0	1,336.06
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	30,000 ACCOUNT 2274000081					
	125,000 ACCOUNT 2274000090					
	145,000 ACCOUNT 2274000107					
	85,000 ACCOUNT 2274000116					
850,000	CUSIP # 64985TAX9 NEW YORK ST URBAN DEV CORP ST SA TXBL-REF-SER B DTD 10/30/2019 1.91% 03/15/2023		847,628.50	850,000.00	1	2,750.93
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	255,000 ACCOUNT 2274000090					
	300,000 ACCOUNT 2274000107					
	175,000 ACCOUNT 2274000116					



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750,000	CUSIP # 64990FQN7 NEW YORK ST DORM AUTH ST PERSONAL INCOME TAX REV TXBL-SER F DTD 01/03/2020 1.935% 02/15/2022		750,780.00	750,000.00	1	0.00
	25,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	225,000 ACCOUNT 2274000090					
	260,000 ACCOUNT 2274000107					
	155,000 ACCOUNT 2274000116					
850,000	CUSIP # 6500354T2 NEW YORK ST URBAN DEV CORP REV TXBL-REF-SER B-GROUP B DTD 03/23/2017 2.67% 03/15/2023		867,816.00	851,169.01	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		407,332.00	404,050.69	0	6,616.00
	30,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	120,000 ACCOUNT 2274000090					
	140,000 ACCOUNT 2274000107					
740,000	CUSIP # 678519ZG7 OKLAHOMA CITY OK TXBL DTD 03/01/2019 4% 03/01/2022		774,424.80	769,777.60	1	24,666.66
	30,000 ACCOUNT 2274000063					
	25,000 ACCOUNT 2274000072					
	55,000 ACCOUNT 2274000081					
	220,000 ACCOUNT 2274000090					
	260,000 ACCOUNT 2274000107					
	150,000 ACCOUNT 2274000116					





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680,000	CUSIP # 68607DTT2 OREGON ST DEPT OF TRANSPRTN HIGHWAY USER TAX REV TXBL-REF SR LIEN-SER B DTD 11/20/2019 1.855% 11/15/2022		680,503.20	680,000.00	1	1,436.60
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	200,000	ACCOUNT 2274000090				
	240,000	ACCOUNT 2274000107				
	140,000	ACCOUNT 2274000116				
705,000	CUSIP # 7252087X4 PITTSBURGH PA TAXABLE-PENSION DTD 03/01/1998 6.6% 03/01/2022		772,680.00	779,899.20	1	15,510.00
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	50,000	ACCOUNT 2274000081				
	210,000	ACCOUNT 2274000090				
	250,000	ACCOUNT 2274000107				
	145,000	ACCOUNT 2274000116				
1,220,000	CUSIP # 73723RSN4 PORTSMOUTH VA TXBL REF SER B GO DTD 06/27/2013 2.839% 02/01/2022		1,245,644.40	1,221,900.80	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				
620,000	CUSIP # 751100MD7 RALEIGH NC COMB ENTERPRISE SYS REV TXBL DTD 11/26/2019 1.801% 03/01/2022		620,725.40	620,000.00	1	1,085.59
	25,000	ACCOUNT 2274000063				
	25,000	ACCOUNT 2274000072				
	45,000	ACCOUNT 2274000081				
	185,000	ACCOUNT 2274000090				
	215,000	ACCOUNT 2274000107				
	125,000	ACCOUNT 2274000116				



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1,240,000	CUSIP # 7742857K0 ROCKWELL TX INDEP SCH DIST TXBL DTD 12/01/2019 4% 02/15/2023		1,318,144.80	1,321,356.40	2	1,102.23
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	90,000 ACCOUNT 2274000081					
	370,000 ACCOUNT 2274000090					
	435,000 ACCOUNT 2274000107					
	255,000 ACCOUNT 2274000116					
1,000,000	CUSIP # 79766DLR8 SAN FRANCISCO CA CITY & CNTY ARPTS COMM INTL ARPT REV TXBL-REF-SER C DTD 02/07/2019 3.046% 05/01/2022		1,027,350.00	1,005,845.01	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		1,018,370.00	1,005,613.06	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					
1,125,000	CUSIP # 88278PYY4 TEXAS ST UNIV SYS FING REV TXBL-REF-SER B DTD 11/01/2019 1.839% 03/15/2022		1,126,507.50	1,125,000.00	1	2,298.75
	40,000 ACCOUNT 2274000063					
	40,000 ACCOUNT 2274000072					
	80,000 ACCOUNT 2274000081					
	335,000 ACCOUNT 2274000090					
	395,000 ACCOUNT 2274000107					
	235,000 ACCOUNT 2274000116					



## ACCOUNT STATEMENT

Statement Period  
Account Number

10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Asset Detail As Of 12/31/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
825,000	CUSIP # 9143017D2 UNIV OF HOUSTON TX UNIV REVENUES TXBL-REF-CONSOL- SER B DTD 02/01/2016 2.5% 02/15/2022		834,801.00	834,165.75	1	7,791.67
	30,000 ACCOUNT 2274000063					
	30,000 ACCOUNT 2274000072					
	60,000 ACCOUNT 2274000081					
	245,000 ACCOUNT 2274000090					
	290,000 ACCOUNT 2274000107					
	170,000 ACCOUNT 2274000116					
1,000,000	CUSIP # 977100CY0 WISCONSIN ST GEN FUND ANNUAL APPROP REVENUE TXBL-REF-SER A DTD 8/16/2016 1.899% 05/01/2022		1,003,840.00	1,001,150.00	1	3,165.01
	40,000 ACCOUNT 2274000063					
	35,000 ACCOUNT 2274000072					
	70,000 ACCOUNT 2274000081					
	300,000 ACCOUNT 2274000090					
	350,000 ACCOUNT 2274000107					
	205,000 ACCOUNT 2274000116					
			31,600,104.70	31,450,860.61	37	217,310.14
<b>CORPORATE BDS</b>						
1,040,000	CUSIP # 166764BN9 CHEVRON CORP DTD 03/03/2017 2.498% 03/03/2022		1,057,420.00	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					



## ACCOUNT STATEMENT

Statement Period  
Account Number

10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Asset Detail As Of 12/31/2019

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,457,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		1,457,509.95	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				
1,412,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		1,411,943.52	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				
1,000,000	CUSIP # 89236TDP7 TOYOTA MOTOR CREDIT CORP DTD 01/09/2017 2.6% 01/11/2022		1,015,130.00	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		931,049.20	921,605.44	1	11,270.00
	310,000	ACCOUNT 2274000090				
	360,000	ACCOUNT 2274000107				
	250,000	ACCOUNT 2274000116				



## ACCOUNT STATEMENT

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10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Asset Detail As Of 12/31/2019

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		843,343.20	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		1,411,547.16	1,385,787.87	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				
			8,127,943.03	7,982,194.77	10	49,273.59
	<b>TOTAL INVESTMENTS</b>		<b>85,598,006.33</b>			
	<b>CASH</b>		<b>2,437.23</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>1,751,650.00</b>			
	<b>NET ASSETS</b>		<b>83,848,793.56</b>			
	<b>ACCRUED INCOME</b>		<b>500,225.89</b>			
	<b>TOTAL MARKET VALUE</b>		<b>84,349,019.45</b>			



## ACCOUNT STATEMENT

Statement Period  
Account Number

10/01/2019 through 12/31/2019  
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	3,130,836.68	3,144,680.61
2274000072	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY RATE STABILIZATION FUND	3,101,773.37	3,115,447.88
2274000081	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND	5,952,415.94	5,979,248.74
2274000090	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND	25,062,785.35	25,179,125.58
2274000107	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND	29,482,020.97	29,618,984.34
2274000116	BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND	17,231,631.96	17,311,532.30
TOTAL		83,961,464.27	84,349,019.45

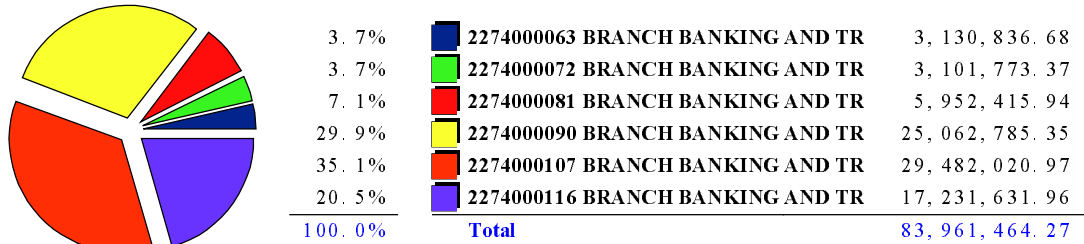


## ACCOUNT STATEMENT

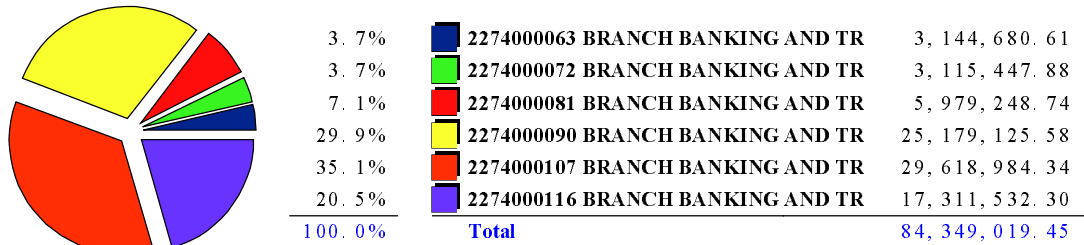
Statement Period  
Account Number

10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### Beginning Market Value By Related Account



### Ending Market Value by Related Account





## ACCOUNT STATEMENT

Statement Period  
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10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

### BB&T STATEMENT DISCLOSURE

BB&T AND SUNTRUST HAVE MERGED TO BECOME TRUIST. UNTIL OUR SEPARATE OPERATING SYSTEMS ARE FULLY INTEGRATED, WE'LL CONTINUE TO USE THE BB&T NAME. FIND DETAILS ABOUT BB&T, NOW TRUIST, AT [BBT.COM/TRUIST](http://BBT.COM/TRUIST).

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

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

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

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

TRADITIONAL BANKING SERVICES ARE PROVIDED BY BRANCH BANKING AND TRUST COMPANY, MEMBER FDIC. ONLY DEPOSIT PRODUCTS ARE FDIC INSURED. SECURITIES, INVESTMENTS AND INSURANCE PRODUCTS OR SERVICES ARE:  
**NOT A DEPOSIT - NOT FDIC INSURED - MAY GO DOWN IN VALUE - NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY - NOT GUARANTEED BY A BANK.**

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

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

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

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

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

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

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





## ACCOUNT STATEMENT

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Statement Period  
Account Number

10/01/2019 through 12/31/2019  
M30024  
WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY

## S&P COPYRIGHT NOTICE

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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.

January 7, 2020

West Travis County Public Utility Agency  
13215 Bee Cave Parkway  
Bldg B, Suite 110  
Bee Cave, TX 78008

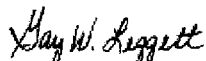
Dear Valued Customer:

As of December 31, 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	22,658,071	FEDERAL RESERVE	AAA	313383AB7
FNMA POOL AY0087	2.500	12/01/2029	42,016	42,578	FEDERAL RESERVE		3138YDCZ0
FNMA POOL AE5107	3.500	10/01/2040	5,519,818	5,817,627	FEDERAL RESERVE		31419FU95
FNMA POOL AE8393	3.500	11/01/2040	375,705	395,973	FEDERAL RESERVE		31419KKF1
FNMA POOL AE0828	3.500	02/01/2041	6,467,501	6,816,437	FEDERAL RESERVE		31419A4N4
FNMA 30YR POOL AS70	3.000	04/01/2046	3,677,020	3,765,784	FEDERAL RESERVE		3138WGYB4
			38,287,060	39,496,471			

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

PAGE 1 12/31/19 19:24:50  
HOLDINGS BAPN032N  
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT E1  
AS OF CLOSE OF BUSINESS 12-31-2019  
PLEDGE: WEST TRAVIS CTY PUBLIC UTILITY E6XL INSTITUTION ID: #E6XL  
12117 BEE CAVE RD BLDG 3, SUITE 120

AUSTIN		TX 78738		
HOLDER : 053101121 - TRUIST BANK			RESP FRB:E3	
ACCOUNT: E6XL - *WEST TRAVIS UTILITY				
CUSIP #			BVF	PAR
BALANCE	BOOK VALUE			
313383AB7	2.20 FHLB 23 WU	08-30-23	1.0000000000	
22,205,000.00	22,205,000.00			
3138WGYB4	FNMS 03.000 CLAS7005	04-01-46	0.6310313600	
5,827,000.00	3,677,019.73			
3138YDCZ0	FNMS 02.500 CIAY0087	12-01-29	0.4201608000	
100,000.00	42,016.08			
31419A4N4	FNMS 03.500 CLAE0828	02-01-41	0.2415049100	
26,780,000.00	6,467,501.49			
31419FU95	FNMS 03.500 CLAE5107	10-01-40	0.1696839100	
32,530,000.00	5,519,817.59			
31419KKF1	FNMS 03.500 CLAE8393	11-01-40	0.1565439300	
2,400,000.00	375,705.43			
			SUBTOTAL:	
89,842,000.00	38,287,060.32			
			GRAND TOTAL:	
89,842,000.00	38,287,060.32			



**BOK FINANCIAL**<sup>®</sup>

Services provided by BOKF, NA

5956 Sherry Lane, Suite 1201, Dallas, TX 75225

**Corporate Trust Account Invoice Summary****Name of Issue:**West Travis County Public Utility Agency Revenue and  
Refunding Bonds, Series 2013 \$163,870,000West 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 2/15/2020**

Principal Outstanding	\$6,180,000.00
<b>Debt Service</b>	
Principal Due	\$0.00
Interest Due	\$131,737.50
<b>Total Debt Service Due :</b>	<b>\$131,737.50</b>
<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
<b>TOTAL AMOUNT DUE:</b>	<b>\$131,937.50</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 2/15/2020**

<b>Reference Number:</b>	<b>WEST813RR</b>
<b>Net Amount Due:</b>	<b>\$131,937.50</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 Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

**BOK FINANCIAL**

Services provided by BOKF, NA

5956 Sherry Lane, Suite 1201, Dallas, TX 75225

**Corporate Trust Account Invoice Summary****Name of Issue:**West Travis County Public Utility Agency Revenue Bonds,  
Series 2015 \$37,035,000West 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 2/15/2020**

Principal Outstanding	\$36,270,000.00
<b>Debt Service</b>	
Principal Due	\$0.00
Interest Due	\$708,631.25
<b>Total Debt Service Due :</b>	<b>\$708,631.25</b>
<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
<b>TOTAL AMOUNT DUE:</b>	<b>\$708,831.25</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 2/15/2020**

<b>Reference Number:</b>	<b>WEST415RB</b>
<b>Net Amount Due:</b>	<b>\$708,831.25</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 Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

**BOK FINANCIAL®**

Services provided by BOKF, NA

5956 Sherry Lane, Suite 1201, Dallas, TX 75225

**Corporate Trust Account Invoice Summary****Name of Issue:**West Travis County Public Utility Agency Revenue  
Refunding Bonds, Series 2017 \$151,730,000West 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 2/15/2020**

Principal Outstanding	\$149,015,000.00
<b>Debt Service</b>	
Principal Due	\$0.00
Interest Due	\$3,198,925.00
<b>Total Debt Service Due :</b>	<b>\$3,198,925.00</b>
<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
<b>TOTAL AMOUNT DUE:</b>	<b>\$3,199,125.00</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 2/15/2020**

<b>Reference Number:</b>	<b>WEST1217RR</b>
<b>Net Amount Due:</b>	<b>\$3,199,125.00</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 Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

**BOK FINANCIAL**

Services provided by BOKF, NA

5956 Sherry Lane, Suite 1201, Dallas, TX 75225

**Corporate Trust Account Invoice Summary****Name of Issue:**West Travis County Public Utility Agency Revenue Bonds,  
Series 2019West 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 2/15/2020**

Principal Outstanding	\$15,595,000.00
<b>Debt Service</b>	
Principal Due	\$0.00
Interest Due	\$322,625.00
<b>Total Debt Service Due :</b>	<b>\$322,625.00</b>
<b>Semi Annual Paying Agent Fee :</b>	<b>\$123.21</b>
<b>TOTAL AMOUNT DUE:</b>	<b>\$322,748.21</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 2/15/2020**

<b>Reference Number:</b>	<b>WEST419RB</b>
<b>Net Amount Due:</b>	<b>\$322,748.21</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 Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



## ITEM C



## Murfee Engineering Company

December 20, 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, TX 78738

Re: 30" Raw Water Transmission Main No. 2 CIP Project  
Pay Application No. 1  
MEC File No. 11051-116

President Roberts and Board:

Attached is the first application for partial payment from **Cash Construction Company, Inc.** for the above-referenced project. We have reviewed the attached documentation for compliance with the Contract Documents and concur with the items/quantities requested. We, therefore, recommend this application for approval in the amount of **\$94,151.25**. Please call if you have any questions or need any additional information.

Sincerely,

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

Stephen Jones, P.E.

cc:

Jennifer Riechers – WTCPUA  
Jennifer Smith – WTCPUA  
Dennis Lozano, P.E. – MEC

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

**Construction Progress Report No. 1**

Period: November 1, 2019  
to: November 30, 2019

**Construction of 30" Raw Water Transmission Main No. 2  
for West Travis County Public Utility Agency**

MEC Project No. 11051-116

Contract

A. Contractor:	Cash Construction Company, Inc.
B. Contract Date:	September 13, 2019
C. Authorization to Proceed:	October 28, 2019
D. Calendar Days to Complete the Project:	210
E. Time Extension (in Calendar Days):	0
F. Completion Date:	May 25, 2020
G. Contract Time Used (in Calendar Days):	33

I. Status of Project:  
The Contractor has installed erosion controls and is mobilizing to start clearing.

II. Change Orders:  
None to Date

III. Completion Report:

A. Construction Cost	
1. Contract Bid Price	\$4,374,565.00
2. Change Orders	0.00
3. Final Quantity Adjustment	0.00
4. Total Estimated Contract Price as of this Report	<hr/> 4,374,565.00
B. Actual Cost as of this Report	104,612.50
C. Total Paid Contractor	0.00
D. Amount Retained at: 10%	10,461.25
E. Amount Due	94,151.25
F. Estimated Cost Remaining	4,269,952.50
G. Percent Construction Complete	2.4%

IV. Frequency of Observation:

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

V. Remarks:  
There are no problems to report at this time.

# APPLICATION FOR PAYMENT

**CONTRACTOR:**  
CASH CONSTRUCTION COMPANY, INC.  
217 KINGSTON LACY BLVD.  
PFLUGERVILLE, TEXAS 78660  
(512) 538-2180  
Fax (512) 990-5609

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

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

**CASH JOB NO:** 901

<b>PROJECT DATE AS OF:</b>	11/30/2019
<b>BILLED TO PAY REQUEST NO.:</b>	1
<b>TOTAL WORK COMPLETED TO DATE</b>	
RETAINAGE:	\$104,612.50
AMOUNT DUE THIS ESTIMATE:	\$10,461.25
PREVIOUS BILLINGS:	\$94,151.25
CURRENT AMOUNT DUE	\$0.00
	\$94,151.25

**CONTRACT DATE:**

**ORIGINAL CONTRACT AMOUNT:** \$4,374,565.00

CHANGE ORDER #1

CHANGE ORDER #2

CHANGE ORDER #3


CHANGE ORDER #4

CHANGE ORDER #5


**REVISED CONTRACT AMOUNT:** \$4,374,565.00

 11/20/2019

Contractor's Representative Date

Name:  12/20/2019

Murfee Engineering Company as Design Engineer Date

Name:  Stephen James

West Travis County PUA

Date

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

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

APPLICATION FOR PAYMENT

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

JOB# 901

ESTIMATE # 1

DATE 11/30/2019

ORIG. AMOUNT \$4,374,565.00

REV. AMOUNT \$4,374,565.00

RETAINAGE 10%

FROM: CASH CONSTRUCTION COMPANY, INC.

217 KINGSTON LACY BLVD.

PFLUGERVILLE, TEXAS 78660

TOTAL WORK THIS ESTIMATE  
TOTAL COMPLETED TO DATE  
LESS RETAINAGE  
TOTAL DUE TO DATE  
PREVIOUS BILLINGS  
AMOUNT DUE THIS ESTIMATE

\$104,612.50  
\$104,612.50  
\$10,461.25  
\$94,151.25  
\$0.00  
\$94,151.25

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
<b>EROSION/SEDIMENT CONTROLS</b>											
50	SILT FENCE	LF	16,900.00	\$42,250.00	2.50	0.00	12,675.00	\$31,687.50	12,675.00	\$31,687.50	75.00%
70	ROCK BERM	LF	120.00	\$3,000.00	25.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90	STABILIZED CONSTRUCTION ENTRANCE	EA	9.00	\$18,000.00	2,000.00	0.00	9.00	\$18,000.00	9.00	\$18,000.00	100.00%
110	LOC RESTORATION / HYDROMULCH SEEDING	SY	26,600.00	\$26,600.00	1.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
130	SOIL RETENTION BLANKET (TRM)	SY	500.00	\$1,000.00	2.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
150	TEMPORARY IRRIGATION SYSTEM	SY	10,000.00	\$3,000.00	0.30	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
170	TREE PROTECTION	LF	4,500.00	\$13,500.00	3.00	0.00	3,375.00	\$10,125.00	3,375.00	\$10,125.00	75.00%
190	REMOVE & REPLACE EXISTING ROCK GABION	LF	20.00	\$16,000.00	800.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
210	DRY STACK ROCK WALL FOR SLOPE STABILIZATION	LF	100.00	\$12,000.00	120.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
230	CRUSHED STONE STABILIZED AREA FOR EROSION CONTROL	SY	500.00	\$10,000.00	20.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
250	SWPPP COMPLIANCE	LS	1.00	\$2,000.00	2,000.00	0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.00%
<b>WATER</b>											
310	30" DUCTILE IRON WATER MAIN	LF	8,982.00	\$1,985,022.00	221.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
315	30" DI RESTRAINED JOINT	LF	2,200.00	\$1,144,000.00	520.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
320	48" STEEL CASING BY BORE	LF	164.00	\$157,440.00	960.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
330	42" STEEL ENCASEMENT PIPE INSTALLED BY BORING	LF	365.00	\$313,900.00	860.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
350	3 - 3" CPVC CHEMICAL LINES (CHLORINE)	LF	865.00	\$31,140.00	36.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
370	2 - 1" CPVC CHEMICAL LINES (PERMANGANATE)	LF	1,570.00	\$14,130.00	9.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
390	30" GATE VALVE & BOX	EA	4.00	\$140,000.00	35,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
410	DRAIN VALVE ASSEMBLY	EA	5.00	\$50,000.00	10,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
430	4" AIR RELEASE/VACUUM VALVE & VAULT	EA	6.00	\$78,000.00	13,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
450	FLOW METER ASSEMBLY & VAULT	EA	1.00	\$45,000.00	45,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
470	30" WET CONN AT PUMP HOUSE	LS	1.00	\$7,000.00	7,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
490	TIE INTO EXISTING 30" RAW WATER MAIN	EA	1.00	\$10,000.00	10,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
530	CONCRETE RETARD BLOCKS	EA	40.00	\$28,000.00	700.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
550	CHEMICAL INJECTION MANHOLE	EA	2.00	\$14,000.00	7,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
570	DISINFECTION AND TESTING	LF	8,982.00	\$8,982.00	1.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
590	TRENCH SAFETY	LF	8,982.00	\$4,491.00	0.50	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>MISC</b>											
650	BONDS & INSURANCE	LS	1.00	\$40,000.00	40,000.00	0.00	1.00	\$40,000.00	1.00	\$40,000.00	100.00%
670	ORANGE CONSTRUCTION FENCE	LF	18,900.00	\$47,250.00	2.50	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
690	TEMPORARY CHAIN LINK FENCE	LF	4,020.00	\$12,060.00	3.00	0.00	400.00	\$1,200.00	400.00	\$1,200.00	9.95%
710	REMOVE & REPLACE CONCRETE SIDEWALK	SY	20.00	\$1,600.00	80.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
730	TEMPORARY BYPASS TRAIL AT SCHOOL SITE	SY	80.00	\$1,600.00	20.00	0.00	80.00	\$1,600.00	80.00	\$1,600.00	100.00%
750	REMOVE & REPLACE METAL FENCING AT SCHOOL SITE	LS	1.00	\$2,300.00	2,300.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
760	REMOVE & REPLACE STONE WALL	LS	1.00	\$5,000.00	5,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
810	RESTORATION OF HIKE & BIKE TRAIL (CRUSHED GRANITE)	SY	2,000.00	\$10,000.00	5.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
830	TRAIL STAIRWAY (5' WIDE REINFORCED CONCRETE)	LS	1.00	\$20,000.00	20,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
850	TREE PRUNING BY CERTIFIED ARBORIST	LS	1.00	\$5,000.00	5,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
870	TREE REMOVAL	EA	23.00	\$25,300.00	1,100.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
890	SEAL AND STRIPE HOA PARKING LOT	LS	1.00	\$12,000.00	12,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
910	COORDINATION WITH POWER COMPANY	LS	1.00	\$1,000.00	1,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
930	TRAFFIC CONTROL	LS	1.00	\$13,000.00	13,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTAL</b>										\$104,612.50	
<b>TOTAL CONTRACT</b>										\$104,612.50	

SUBTOTAL

TOTAL CONTRACT

\$4,374,565.00

\$4,374,565.00



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

On receipt by the signer of this document of a check from West Travis County Public Utility Agency in the sum of \$94,151.25 payable to Cash Construction Company, Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of West Travis County Public Utility Agency located at 30" Raw Water Transmission Main No. 2 to the following extent: Water Transmission Improvements.


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

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

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

Date 12/20/2019

Cash Construction Company, Inc.

By   
Shawn Ziegler, CFO

SWORN TO AND SUBSCRIBED BEFORE ME by Shawn Ziegler, Chief Financial Officer of Cash Construction Company, Inc., on this 20<sup>th</sup> day of December, 2019.



Notary Public Signature







## Murfee Engineering Company

January 7, 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, TX 78738

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

President Roberts and Board:

Attached is the second application for partial payment from **Cash Construction Company, Inc.** for the above-referenced project. We have reviewed the attached documentation for compliance with the Contract Documents and concur with the items/quantities requested. We, therefore, recommend this application for approval in the amount of **\$74,394.00**. Please call if you have any questions or need any additional information.

Sincerely,

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

Stephen Jones, P.E.

cc:

Jennifer Riechers – WTCPUA  
Jennifer Smith – WTCPUA  
Dennis Lozano, P.E. – MEC

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

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**Construction Progress Report No. 2**

Period: December 1, 2019  
to: December 31, 2019

**Construction of 30" Raw Water Transmission Main No. 2  
for West Travis County Public Utility Agency**

MEC Project No. 11051-116

Contract

A. Contractor:	Cash Construction Company, Inc.
B. Contract Date:	September 13, 2019
C. Authorization to Proceed:	October 28, 2019
D. Calendar Days to Complete the Project:	210
E. Time Extension (in Calendar Days):	0
F. Completion Date:	May 25, 2020
G. Contract Time Used (in Calendar Days):	64

I. Status of Project:  
The Contractor has begun clearing and preparing for trenching operations.

II. Change Orders:  
None to Date

III. Completion Report:

A. Construction Cost

1. Contract Bid Price	\$4,374,565.00
2. Change Orders	0.00
3. Final Quantity Adjustment	0.00
4. Total Estimated Contract Price	4,374,565.00

as of this Report

B. Actual Cost as of this Report	187,272.50
C. Total Paid Contractor	94,151.25
D. Amount Retained at: 10%	18,727.25
E. Amount Due	74,394.00
F. Estimated Cost Remaining	4,187,292.50
G. Percent Construction Complete	4.3%

IV. Frequency of Observation:

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

V. Remarks:

There are no problems to report at this time.

# APPLICATION FOR PAYMENT

**CONTRACTOR:**  
CASH CONSTRUCTION COMPANY, INC.  
217 KINGSTON LACY BLVD.  
PFLUGERVILLE, TEXAS 78660  
(512) 538-2180  
Fax (512) 990-5609

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

PROJECT NAME: 30" Raw Water Transmission Main No. 2  
CASH JOB NO: 901

PROJECT DATE AS OF:	12/31/2019
BILLED TO PAY REQUEST NO.:	2
TOTAL WORK COMPLETED TO DATE	\$ 1,872,272.50
RETAINAGE:	\$ 187,227.25
AMOUNT DUE THIS ESTIMATE:	\$ 1,685,045.25
PREVIOUS BILLINGS:	\$94,151.25
CURRENT AMOUNT DUE	\$ 74,394.00

CONTRACT DATE:  
ORIGINAL CONTRACT AMOUNT: \$4,374,565.00  
CHANGE ORDER #1  
CHANGE ORDER #2  
CHANGE ORDER #3  
CHANGE ORDER #4  
CHANGE ORDER #5  
REVISED CONTRACT AMOUNT: \$4,374,565.00

Contractor's Representative  
Name: Sergio Martinez  
Date: 1/7/2020

Murfree Engineering Company as Design Engineer  
Name: STEPHEN JONES  
Date: 1/7/2020

West Travis County PUA  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_

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

FROM: CASH CONSTRUCTION COMPANY, INC.  
217 KINGSTON LACY BLVD.  
PFLUGERVILLE, TEXAS 78680

APPLICATION FOR PAYMENT

JOB NAME: 30" Raw Water Transmission Main No. 2  
JOB# 901  
ESTIMATE # 2  
DATE 12/31/2019  
ORIG. AMOUNT \$4,374,565.00  
REV. AMOUNT \$4,374,565.00  
RETAINAGE 10%

TOTAL WORK THIS ESTIMATE \$82,910.00  
TOTAL COMPLETED TO DATE \$187,522.50  
LESS RETAINAGE \$18,752.25  
TOTAL DUE TO DATE \$168,770.25  
PREVIOUS BILLINGS \$84,151.25  
AMOUNT DUE THIS ESTIMATE \$74,619.00

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
<b>EROSION/SEDIMENT CONTROLS</b>											
50	SILT FENCE	LF	18,900.00	\$42,250.00	2.50	12,675.00	0.00	\$0.00	12,675.00	\$31,687.50	75.00%
70	ROCK BERM	LF	120.00	\$3,000.00	25.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90	STABILIZED CONSTRUCTION ENTRANCE	EA	9.00	\$18,000.00	2,000.00	9.00	0.00	\$0.00	9.00	\$18,000.00	100.00%
110	LOC RESTORATION / HYDROMULCH SEEDING	SY	26,800.00	\$26,800.00	1.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
130	SOIL RETENTION BLANKET (TRM)	SY	500.00	\$1,000.00	2.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
150	TEMPORARY IRRIGATION SYSTEM	SY	10,000.00	\$3,000.00	0.30	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
170	TREE PROTECTION	LF	4,500.00	\$13,500.00	3.00	3,375.00	0.00	\$0.00	3,375.00	\$10,125.00	75.00%
190	REMOVE & REPLACE EXISTING ROCK GABION	LF	20.00	\$18,000.00	800.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
210	DRY STACK ROCK WALL FOR SLOPE STABILIZATION	LF	100.00	\$12,000.00	120.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
230	CRUSHED STONE STABILIZED AREA FOR EROSION CONTROL	SY	500.00	\$10,000.00	20.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
250	SWPPP COMPLIANCE	LS	1.00	\$2,000.00	2,000.00	1.00	0.00	\$0.00	1.00	\$2,000.00	100.00%
<b>WATER</b>											
310	30" DUCTILE IRON WATER MAIN	LF	8,982.00	\$1,985,022.00	221.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
315	30" DI RESTRAINED JOINT	LF	2,200.00	\$1,144,000.00	520.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
320	48" STEEL CASING BY BORE	LF	164.00	\$157,440.00	960.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
330	42" STEEL ENCASMENT PIPE INSTALLED BY BORING	LF	365.00	\$313,900.00	860.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
350	3 - 3" CPVC CHEMICAL LINES (CHLORINE)	LF	885.00	\$31,140.00	36.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
370	2 - 1" CPVC CHEMICAL LINES (PERMANGANATE)	LF	1,570.00	\$14,130.00	9.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
390	30" GATE VALVE & BOX	EA	4.00	\$140,000.00	35,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
410	DRAIN VALVE ASSEMBLY	EA	5.00	\$50,000.00	10,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
430	4" AIR RELEASE/VACUUM VALVE & VAULT	EA	6.00	\$78,000.00	13,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
450	FLOW METER ASSEMBLY & VAULT	EA	1.00	\$45,000.00	45,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
470	30" WET CONN AT PUMP HOUSE	LS	1.00	\$7,000.00	7,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
490	TIE INTO EXISTING 30" RAW WATER MAIN	EA	1.00	\$10,000.00	10,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
530	CONCRETE RETARD BLOCKS	EA	40.00	\$28,000.00	700.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
550	CHEMICAL INJECTION MANHOLE	EA	2.00	\$14,000.00	7,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
570	DISINFECTION AND TESTING	LF	8,982.00	\$8,982.00	1.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
590	TRENCH SAFETY	LF	8,982.00	\$4,491.00	0.50	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>MISC</b>											
650	BONDS & INSURANCE	LS	1.00	\$40,000.00	40,000.00	1.00	0.00	\$0.00	1.00	\$40,000.00	100.00%
670	ORANGE CONSTRUCTION FENCE	LF	18,900.00	\$47,250.00	2.50	0.00	0.00	\$47,250.00	18,900.00	\$47,250.00	100.00%
690	TEMPORARY CHAIN LINK FENCE	LF	4,020.00	\$12,060.00	3.00	400.00	0.00	\$10,860.00	4,020.00	\$12,060.00	100.00%
710	REMOVE & REPLACE CONCRETE SIDEWALK	SY	20.00	\$1,600.00	80.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
730	TEMPORARY BYPASS TRAIL AT SCHOOL SITE	SY	80.00	\$1,600.00	20.00	80.00	0.00	\$0.00	80.00	\$1,600.00	100.00%
750	REMOVE & REPLACE METAL FENCING AT SCHOOL SITE	LS	1.00	\$2,300.00	2,300.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
780	REMOVE & REPLACE STONE WALL	LS	1.00	\$5,000.00	5,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
810	RESTORATION OF HIKE & BIKE TRAIL (CRUSHED GRANITE)	SY	2,000.00	\$10,000.00	5.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
830	TRAIL STAIRWAY (5" WIDE REINFORCED CONCRETE)	LS	1.00	\$20,000.00	20,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
850	TREE PRUNING BY CERTIFIED ARBORIST	LS	1.00	\$5,000.00	5,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
870	TREE REMOVAL	EA	23.00	\$25,300.00	1,100.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
890	SEAL AND STRIPE HOA PARKING LOT	LS	1.00	\$12,000.00	12,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
910	COORDINATION WITH POWER COMPANY	LS	1.00	\$1,000.00	1,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
930	TRAFFIC CONTROL	LS	1.00	\$13,000.00	13,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTAL</b>				\$4,374,565.00				\$82,910.00		\$187,522.50	\$187,522.50
<b>TOTAL CONTRACT</b>				\$4,374,565.00				\$82,910.00		\$187,522.50	\$187,522.50

- \$250  
AR 2021

\$187,522.50



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

On receipt by the signer of this document of a check from West Travis County Public Utility Agency in the sum of \$74,619.00 payable to Cash Construction Company, Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of West Travis County Public Utility Agency located at 30" Raw Water Transmission Main No. 2 to the following extent: Water Transmission Improvements.

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

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

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

Date 1/7/2020

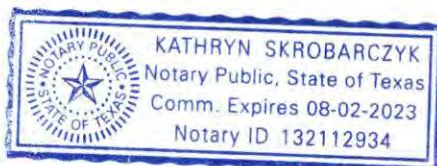
Cash Construction Company, Inc.

By   
Shawn Ziegler, CFO

SWORN TO AND SUBSCRIBED BEFORE ME by Shawn Ziegler, Chief Financial Officer of Cash Construction Company, Inc., on this 7<sup>th</sup> day of January, 2020.

Notary Public Signature









## Murfee Engineering Company

December 30, 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 WBCPS GST No. 2  
Contractor's Application for Payment No. 4**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 4 from DN Tanks, Inc. for the period ending December 25<sup>th</sup>, 2019. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of one hundred forty-nine thousand, six hundred and six cents (\$149,600.06). This application for payment is broken down as follows:

Original Contract Price:	\$1,274,452.00
Total Completed and Stored to Date:	\$898,144.00
Retainage (5%):	\$44,907.20
<b>Amount Due this Application:</b>	<b>\$149,600.06</b>
Balance to Finish, Plus Retainage:	\$421,215.20

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

Sincerely,

A blue ink signature of Eelhard Meneses, P.E., written in a cursive style.

Eelhard Meneses, P.E.  
Project Manager

cc: Jennifer Riechers – WTCPUA  
Dennis Lozano, P.E. – MEC  
MEC File No. 11051.123

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

<b>TO OWNER:</b> WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738		<b>PROJECT:</b> AUSTIN, TX (BEE CAVE) 394 Avispa Bonita Bee Cave, TX 78738		<b>APPLICATION NO:</b> 4 <b>DATE:</b> 12/20/2019
<b>FROM</b> <b>CONTRACTOR:</b> DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690		<b>Contractor Job Number:</b> 20T30006 <b>VIA ENGINEER:</b> Murfee Engineering Co., Inc.		<b>PERIOD TO:</b> 12/25/2019 Engineer's Project No. 11051.123
<b>Phone:</b> 781-246-1133		<b>CONTRACT DATE:</b> 06-20-19		<b>CONTRACT FOR:</b> WTCPLA West Bee Cave Pump Station GST #2

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CONTRACTOR'S CERTIFICATION

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

By: [Signature] Date: 12/20/2019

(Project Manager)

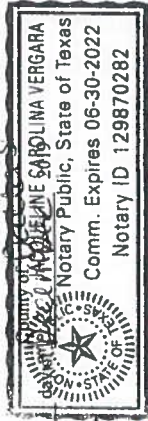
State of: Texas

Subscribed and sworn to before me this 20th

Notary Public Carole V. 22

My Commission expires: 06.30.22

Notary ID 129870282



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

12/20/19 (Date)

Payment is recommended by: [Signature] (Engineer)

12/27/19 (Date)

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

\_\_\_\_\_  
(Date)

1. ORIGINAL CONTRACT SUM			
2. Net change by Change Orders			\$ 1,274,452.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			\$ 0.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			\$ 1,274,452.00
5. RETAINAGE:			\$ 5898,144.00
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	\$44,907.20	
b. <u>5</u> % of Stored Material (Column F on G703)	\$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			\$ 44,907.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$853,236.80	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	703,636.74	
8. CURRENT PAYMENT DUE	\$	149,600.06	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	421,215.20	

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

To Owner: WEST TRAVIS COUNTY PUA  
 From (Contractor): DN Tanks, Inc.  
 Project: AUSTIN, TX (BEE CAVE)

Application No: 4  
 Contractor's Job Number: 20T30006  
 Engineer's Project No: 11051.123

Date: 12/20/2019

Period To: 12/25/2019

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	
AL 0.1	In-Tank Hydrodynamic Mixer, complete and in place, per EA	98,900.0000	1,000 EA	98,900.00	0.00%	0.00	0%	0.00	0.00%	0.00	0.00
Total				98,900.00		0.00		0.00		0.00	0.00
E. 1	LOC Restoration, complete and in place per yard	10.0000	3,920,000 SY	39,200.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00
2	Silt Fence, complete and in place, per Linear foot	8.0000	602,000 LF	4,816.00	481,000	3,848.00	0.00%	0.00	481,000	3,848.00	192.40
3	Stabilized Construction Entrance, complete and in place, per each	3,000.0000	1,000 LS	3,000.00	80%	2,400.00	0%	0.00	80%	2,400.00	120.00
Total				47,016.00		6,248.00		0.00		6,248.00	312.40
EL 0.1	Electrical Work, complete and in place, per LS	68,000.0000	1,000 LS	68,000.00	0.00%	0.00	0%	0.00	0%	0.00	0.00
Total				68,000.00		0.00		0.00		0.00	0.00
S. 1	Concrete Entrance Pad, complete and in place, per LS	6,000.0000	1,000 LS	6,000.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00
2	Grading for Quality Control, complete and in place, per LS	1,500.0000	1,000 LS	1,500.00	1	1,500.00	0	0.00	100%	1,500.00	75.00
Total				7,500.00		1,500.00		0.00		1,500.00	75.00
TS 0.1	Trench Safety, complete and in place, per LF	3.0000	354,000 LF	1,062.00	0.00%	0.00	0.00%	0.00	0%	0.00	0.00
Total				1,062.00		0.00		0.00		0.00	0.00



To Owner: WEST TRAVIS COUNTY PUA  
 From (Contractor): DN Tanks, Inc.  
 Project: AUSTIN, TX (BEE CAVE)

Application No: 4  
 Contractor's Job Number: 20T30006  
 Engineer's Project No: 11051.123

Date: 12/20/2019

Period To: 12/25/2019

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed		Work Completed This Period		Completed and Stored To Date		Retention
					Previous Quantity	Amount	Quantity	Amount	Quantity	Amount	
1a	SW - Mobilization and Demobilization	22,485.0000	1,000 LS	22,485.00	50%	11,242.50	0%	0.00	50%	11,242.50	562.13
1b	SW - Layout and Survey	3,710.0000	1,000 LS	3,710.00	100%	3,710.00	0%	0.00	100%	3,710.00	185.50
1c	SW - Temporary Access Road	11,970.0000	1,000 LS	11,970.00	80%	9,576.00	0%	0.00	80%	9,576.00	478.80
1d	SW - Tank Excavation	192,730.0000	1,000 LS	192,730.00	100%	192,730.00	0%	0.00	100%	192,730.00	9,636.50
1e	SW - Leveling Base Material	30,515.0000	1,000 LS	30,515.00	100%	30,515.00	0%	0.00	100%	30,515.00	1,525.75
1f	SW - Soils Testing	2,500.0000	1,000 LS	2,500.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0.00
1g	SW - Stabilize Work Areas	21,100.0000	1,000 LS	21,100.00	100%	21,100.00	0%	0.00	100%	21,100.00	1,055.00
1h	Engineering Design Drawings, Calculation, and Insurance	13,400.0000	1,000 LS	13,400.00	80%	10,720.00	0%	0.00	80%	10,720.00	536.00
1i	Footings and Floor complete	77,060.0000	1,000 LS	77,060.00	100%	77,060.00	0%	0.00	100%	77,060.00	3,853.00
1j	16" Inlet, 20" Outlet, 12" in Drain & 16" Overflow	26,805.0000	1,000 LS	26,805.00	75%	20,103.75	0%	0.00	75%	20,103.75	1,005.19
1k	Casting Wall Panels	73,710.0000	1,000 LS	73,710.00	100%	73,710.00	0%	0.00	100%	73,710.00	3,685.50
1l	Casting Dome Panels	70,360.0000	1,000 LS	70,360.00	100%	70,360.00	0%	0.00	100%	70,360.00	3,518.00
1m	Erect Dome Shoring and Forms	50,260.0000	1,000 LS	50,260.00	100%	50,260.00	0%	0.00	100%	50,260.00	2,513.00
1n	Erect Wall Panels	53,610.0000	1,000 LS	53,610.00	100%	53,610.00	0%	0.00	100%	53,610.00	2,680.50
1o	Erect Dome Panels	43,555.0000	1,000 LS	43,555.00	100%	43,555.00	0%	0.00	100%	43,555.00	2,177.75
1p	Form and Pour Wall Slots	33,505.0000	1,000 LS	33,505.00	100%	33,505.00	0%	0.00	100%	33,505.00	1,675.25
1q	Form Reinforce and Pour Dome Ring and Slots	26,805.0000	1,000 LS	26,805.00	100%	26,805.00	0%	0.00	100%	26,805.00	1,340.25
1r	Core Wall Shotcrete	43,560.0000	1,000 LS	43,560.00	0.00 %	0.00	100%	43,560.00	100%	43,560.00	2,178.00
1s	Prestressing	47,575.0000	1,000 LS	47,575.00	0.00 %	0.00	100%	47,575.00	100%	47,575.00	2,378.75
1t	Covercoat	30,155.0000	1,000 LS	30,155.00	0.00 %	0.00	100%	30,155.00	100%	30,155.00	1,507.75
1u	Coating system	13,405.0000	1,000 LS	13,405.00	0.00 %	0.00	75%	10,053.75	75%	10,053.75	502.69
1v	Strip and Remove Dome Shoring and Forms	26,130.0000	1,000 LS	26,130.00	0.00 %	0.00	100%	26,130.00	100%	26,130.00	1,306.50
1w	Tank Appurtenances	40,205.0000	1,000 LS	40,205.00	0.00 %	0.00	0%	0.00	0%	0.00	0.00

To Owner: WEST TRAVIS COUNTY PUA  
 From (Contractor): DN Tanks, Inc.  
 Project: AUSTIN, TX (BEE CAVE)

Application No: 4  
 Contractor's Job Number: 20T30006  
 Engineer's Project No: 11051.123

Date: 12/20/2019  
 Period To: 12/25/2019

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous		Work Completed This Period		Completed and Stored To Date		Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	
2	16" Water Line, complete and in place, per LF	1,127.0000	16,000 LF	18,032.00	0%	0.00	0.000	0.00	0%	0.00	0.00
3	20" Water Line, complete and in place, per LF	725.0000	32,000 LF	23,232.00	0%	0.00	0.000	0.00	0%	0.00	0.00
4	20" Tie-In infrastructure, co pile and in place, per LS	47,200.0000	1,000 LS	47,200.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0.00
5	16" Tie-In Infrastructure, co pile and in place, per LS	3,800.0000	1,000 LS	3,800.00	0.00 %	0.00	0.00 %	0.00	0%	0.00	0.00
6	Tree Removal, complete and in place, per LS	3,400.0000	1,000 LS	3,400.00	100%	3,400.00	0%	0.00	100%	3,400.00	170.00
7	Tree Protection, complete and in place, per LS	1,200.0000	1,000 LS	1,200.00	80%	960.00	0%	0.00	80%	960.00	48.00
<b>Application Total</b>				<b>1,051,974.00</b>		<b>732,922.25</b>		<b>157,473.75</b>		<b>890,396.00</b>	<b>44,519.80</b>
				<b>1,274,452.00</b>		<b>740,670.25</b>		<b>157,473.75</b>		<b>898,144.00</b>	<b>44,907.20</b>

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

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

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS         §

BEFORE ME, the undersigned authority, on this day personally came and appeared Matt Nedella, known to me to be a credible person, and a Project Manager of DN Tanks (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 WBCPS Ground Storage Tank #2 (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and DN Tanks (the "Contractor") dated June 20, 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 149,600.06 (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.

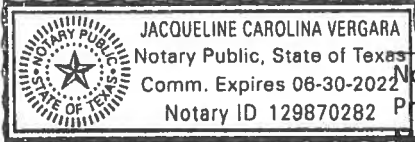
6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release 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 in connection with any construction or work on the Land or the Facilities up to and including the Release

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

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 20<sup>th</sup> day of December, 2019.

CONTRACTOR DN Tanks  
11 Teal Rd, Wakefield, MA 01880  
By: [Signature]  
Print Name: Matt Nedella  
Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 20<sup>th</sup> day of December, 2019  
 [Signature]  
Notary Public in and for the State of Texas  
Printed Name: Carolina Vergara  
My Commission Expires: 06.30.22

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS           §

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

\_\_\_\_\_  
Notary Public in and for the State of Texas  
Printed Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

ATTACH:  
Exhibit A - List of Subcontractors

## ITEM D

**UTILITY CONVEYANCE AGREEMENT BETWEEN  
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
AND  
HM HIGHPOINTE DEVELOPMENT, INC.  
(Phase II Section 2-B)**

This Agreement is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2020, 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 **HM Highpointe Development, Inc.**, a Texas corporation whose address is 1011 North Lamar Blvd., Austin, Texas 78703 (herein the “Seller”).

**RECITALS**

1. The Agency furnishes water and wastewater service to land within its service area and, particularly, provides water service to Phase II, Section 2-B of the Highpointe Subdivision. 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 Phase II, Section 2-B of the Highpointe Subdivision.

**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:

Highpointe Phase 2, Section 2B – Street Excavation, Drainage, Water, Wastewater, Erosion Control and Grading Improvements Contract

between Cash Construction Company, Inc. and HM Highpointe Development, Inc., dated February 14, 2019.

- (b) Facilities: All internal water facilities constructed to serve Phase II, Section 2-B of the Highpointe Subdivision, a subdivision located in Hays County, Texas, according to the map or plat of record, recorded on December 13, 2019 as Instrument Number 19045536 in the Official Plat Records of Hays County, Texas. 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 that are either of record in the Official Public Records of Hays County, Texas, or are shown on recorded plats. Seller represents that said easements and rights-of-way 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.

(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, license, 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 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, in reliance on the certification by a registered professional engineer attached hereto as **Exhibit "B"**, 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 \_\_\_\_\_, 2020,  
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



## EXHIBIT A – The Facilities

### Highpointe Phase 2, Section 2B

#### WATER ITEMS

8" WATER CONNECTION	2	EA
8"x12" TAPPING SLEEVE WET CONNECT	1	EA
8" DR-14	2,838	LF
5 1/4" FIRE HYDRANT ASSEMBLY	7	EA
6" GATE VALVE	7	EA
8" GATE VALVE	5	EA
SINGLE SERVICE ASSEMBLY	11	EA
DOUBLE SERVICE ASSEMBLY	19	EA
2" AUTOMATIC AIR RELEASE VALVE	2	EA
TRENCH SAFETY	2,838	LF
BALL VALVES	22	EA
CATHODIC TEST STATIONS	7	EA

**AFFIDAVIT AS TO NO LIENS**

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

BEFORE ME, the undersigned authority, on this day personally appeared Jay Hanna, who, being by me first duly sworn, upon oath says:

"I am the President of HM Highpointe Development, Inc., a Texas corporation, which is this day conveying to West Travis County Public Utility Agency all of said HM Highpointe's right, title, and interest in and to certain water facilities and improvements constructed to serve property located within the Agency's service area.

Said facilities and improvements are free and unencumbered, the contractors and subcontractors which installed same have been paid in full therefore, and there are no liens of any nature whatsoever against said facilities."

By: \_\_\_\_\_  
Jay Hanna, President

THE STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2020, by Jay Hanna, President of HM Highpointe Development, Inc., a Texas corporation, on behalf of said corporation.

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

(Seal)

## **V. OLD BUSINESS**

## **ITEM B**



Hill Country Galleria Industrial Users	Current Status	Last Testing Date	BOD/TSS (mg/L)
Whole Foods	Compliant	8/19/2019	221/191
Jersey Mikes	Non-Compliant	10/14/2019	601/515
Madam Mam's	Non-Compliant	10/14/2019	1330/141
Chiso's Grill	Non-Compliant	11/22/2019	2340/538
Saltgrass	Compliant	9/9/2019	447/236
Chill's	Compliant	12/17/2019	72/58
McDonald's	Non-Compliant	11/22/2019	2690/1780
Schmidt's BBQ	Compliant	6/11/2019	682/256
Einstein's Bagels	Compliant	10/14/2019	455/100
Java Dive Organic Café (Formerly Vert's)	Test Pending		
Pei Wei (Vacant)	Not tested	12/17/2019	No flow on last test
Panera	Compliant	9/9/2019	638/380
Tadashi	Non-Compliant	10/14/2019	891/420
Cinemark	Non-Compliant	10/14/2019	891/420
Tony C's	Non-Compliant	10/14/2019	891/420
Frost Gelato	Non-Compliant	10/14/2019	891/420
We Olive (Vacant)	Non-Compliant	10/14/2019	891/420
All-Star Burger	Non-Compliant	10/14/2019	No flow on last test
Café Blue	Non-Compliant	7/8/2019	1650/248
Ginger Man	Non-Compliant	11/22/2019	7120/6540
Bueno's Aries	Non-Compliant	11/22/2019	2730/745
Iron Cactus (Vacant)	Not tested	UNK	UNK
Jimmy John's (Vacant)	Not tested	6/11/2019	No flow on last test

Common Grease Trap

23 Total IU's/6 in Compliance



## **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

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

# MEMORANDUM

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Date: November 28, 2019

To: Board of Directors – WTCPUA

From: Reuben Ramirez, Engineering Technician

Re: Industrial Pretreatment Sampling Protocol

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The purpose of the WTCPUA's Industrial Pretreatment Program is to monitor the discharge of Fats, Oils, and Grease (FOG), Biochemical Oxygen Demand (BOD), and Total Suspended Solids (TSS) from our Industrial Users (restaurants and commercial customers). The National Pretreatment Program, published in Title 40 Code of Federal Regulations (CFR) provides the regulatory basis to require non-domestic dischargers to comply with pretreatment standards. To obtain a representative grab sample of the effluent to be monitored, PUA Staff collects the effluent at a sample well (typically a cleanout) downstream of the pretreatment device (grease traps, oil and water separators, etc.) and before the effluent discharges into the collection system. This ensures that the sample has not only been pretreated, but also will not be comingled with any other effluent. Furthermore, by taking the sample at this location, The WTCPUA can monitor efficiency of the pretreatment devices in our service area to be able to advise our Industrial Users of any maintenance issues that need to be addressed. Lastly, the WTCPUA enforces sizing criteria, location, fixture units, and models of pretreatment devices as part of our Commercial Cross Connection Review.

The WTCPUA's highest concentration of Industrial Users (IU) reside within the Hill Country Galleria and The Shops at the Galleria developments with their wastewater transported via gravity mains of variable diameters discharging into Lift Station 14.

# Industrial User Inspection and Sampling Manual For POTWs





# 1. INTRODUCTION

The overall objectives of the General Pretreatment Regulations are to: 1) prevent the introduction of pollutants into publicly owned treatment works (POTWs) which will interfere with the operation of the plant, including interference with the desired use or disposal of its municipal sludge; 2) prevent the introduction of pollutants into the POTW which will pass through the treatment works to receiving streams; 3) improve opportunities to reclaim and recycle municipal and industrial wastewaters and sludges; and 4) reduce the health and environmental risk of the discharge of toxic pollutants to POTWs.

Under the General Pretreatment Regulations, POTWs with approved pretreatment programs are required to inspect industrial users and sample industrial users' wastestreams to assess compliance status with pretreatment program requirements and standards (40 CFR 403.8(f)(2)(v)). This manual is intended to acquaint POTW personnel with the well-established inspection and wastewater sampling procedures that have been used in the National Pollutant Discharge Elimination System (NPDES) program for many years. The information presented will provide the POTW inspector<sup>1</sup> a framework for conducting inspections and wastewater sampling. The manual assumes that the POTW inspector has a basic knowledge of wastewater treatment technologies, as well as all applicable federal, state and local pretreatment requirements.

This guidance is primarily intended for use by POTW inspectors where the POTW has an approved pretreatment program; however, the procedures outlined in this guidance may be used by local POTW inspectors without an approved pretreatment program that need to characterize an industrial user.<sup>2</sup>

The information contained in this guidance will serve the experienced inspector as a reference, while new inspection personnel will find it useful for learning how to conduct inspections and sampling at significant industrial users (SIUs) and other regulated industrial users. This manual is also intended to assist the POTW's legal counsel and laboratory personnel as a reference for the legal and technical aspects of pretreatment inspections and sampling activities.

Certain elements of this industrial user inspection and sampling framework may not need to be implemented by each POTW in all cases. For example, where there are just a few, very small, industrial users in the system, the POTW may never encounter issues relating to confidential business information (CBI) or have the need to implement some of the safety precautions described in this manual. For large POTWs with many complex industrial users, it may be necessary for the POTW to follow each of the procedures outlined in this manual. When a POTW identifies a new industrial user in its jurisdiction, each of these procedures should be considered in establishing appropriate inspection and monitoring requirements for that industrial user. For additional assistance, POTW staff can contact their U.S. Environmental Protection Agency (EPA) or state pretreatment coordinator.

<sup>1</sup>As used in the text and throughout this manual, the term "inspector" includes all field personnel who collect information that may lead to or support an enforcement action.

<sup>2</sup>For industrial user inspection and sampling activities that are conducted by state or EPA inspectors, the inspector should follow applicable state or EPA inspector requirements and guidelines. Applicable guidelines for EPA inspectors include the most current version of EPA Order 3500.1, *Training Requirements for EPA Personnel Who Are Authorized to Conduct Civil Compliance Inspections/Field Investigations and EPA Inspector Supervisors*, and EPA Order 3510, *EPA Federal Credentials for Inspections and Enforcement of Federal Environmental Statutes and Other Compliance Responsibilities*, and the *Policy Affirming the EPA Authority to Access Facilities and Conduct Inspections without Providing Personally Identifiable Information* (January 2015).



before the sample is taken.<sup>24</sup> However, some sample containers, such as those used for bacteriological sampling, require special cleaning procedures. Bacteriological sample containers must be sterilized prior to sample collection. The inspector should refer to *Standard Methods for the Examination of Water and Wastewater* and 40 CFR part 136 for proper procedures on sample container preparation.

### 3.6.4 Preparing Field Instruments

The most common parameters tested in the field are: pH, residual chlorine, temperature, and dissolved oxygen. For these four parameters, 40 CFR part 136 states that they must be analyzed immediately. The term “analyze immediately” means that a sample taken for the parameter should be analyzed within 15 minutes of sampling. Samples collected for measurement of these analytical parameters cannot be preserved and therefore, must be analyzed in the field. The electronic and photometric instruments used to monitor these different parameters should be checked for proper operation prior to leaving the office. The instruments should be in good condition, have charged batteries, and be calibrated. Best management practices indicate that recalibrating the instrument at the sampling location is optimal. Inspectors must use 40 CFR part 136-approved methods and should follow manufacturer’s specifications for calibration.

## 3.7 On-Site Activities

Once a sampling plan has been established and pre-inspection activities have been completed, the focus of the inspection turns to the on-site activities performed by the inspector. This section outlines the procedures that POTW inspectors should follow when conducting on-site sampling at industrial users. The first thing POTW inspectors should do is conduct an opening conference with the industrial user representatives. However, when there are suspected violations, the sampling personnel may want to proceed immediately with sampling and then conduct a closing conference after sampling is completed.

### 3.7.1 Sampling Location

The first step in preparing to sample is to verify that the sample location is appropriate. The industrial user permit must specify the sampling location for compliance sampling (40 CFR 403.8(f)(1)(iii)(B)(4)). Sampling points should be located where there is no discharge other than the discharge from the industrial user process effluent being monitored. This sampling location must be representative of the actual discharge from the facility. A representative sampling location is where a sample can be obtained that is as close as possible to the same composition as that in the larger volume of wastewater being discharged and is typical of the discharge from the facility on a normal operating day. Convenience, accessibility and safety are important considerations, but are secondary to the representativeness of the sample. The most representative samples will be drawn from a wastewater depth where the flow is turbulent and well mixed and the chance of solids settling is minimal. The depth of sample collection should be 40 to 60 percent of the wastestreams depth. To avoid contamination, the inspector should take care to collect samples from the center of the flow with the opening of the sampling device or container facing upstream. Wide channels or paths of flow may require dye testing to determine the most representative sampling site. If dye testing is inconclusive, multiple samples may need to be collected by cross sectional sampling.

The inspector should use the sampling location specified in the industrial user’s permit. If the sample location specified in the permit is not adequate to collect a representative sample, the inspector should determine an alternative location. This determination should be based on the inspector’s knowledge of the plant itself, the production processes, and the outfalls. If there is a conflict between the sample location described in the permit and the location the inspector believes is most representative, samples should be collected at both sites. The reason for the conflict should be thoroughly documented for later resolution.

<sup>24</sup> Except when sampling for oil and grease, volatile organic compounds, and coliform bacteria. In these situations, the sample container should not be rinsed with the wastewater prior to sampling.

## **VI. NEW BUSINESS**

## **ITEM B**



## Murfee Engineering Company

November 21<sup>st</sup>, 2019

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

**Re: WTCPUA Hamilton Pool Road Pump Station Expansion  
Change Order #1 Evaluation and Recommendation  
MEC File: 11051.128**

Mr. Roberts and Board:

Attached please find Change Order #1 from G Creek Construction, Inc. for additional items not included in the original Contract. These items include: 1) the addition of a 760gpm pump and 50 HP motor. The purpose of the additional pump is to have three identical pumps with the same performance to maximize efficiency and ease of operation. Manufacturer of the originally specified pump has stopped production of this pump which forced the Engineer and Contractor to find an alternate pump; 2) the addition of piping modifications needed to accommodate the replacement pump; 3) the removal of a bid line item due to the characteristics of the new proposed pump; and 4) the decrease on the quantities on one bid line item as the existing soft starters will work with the new proposed pump. The total net for Change Order #1 is an increase in the contract price. No contract time extension is given as these items are not on the critical path.

We have reviewed the proposal submitted by the Contractor as well as supplemental information, and find them to be fair and reasonable. We recommend that Change Order #1 be approved accordingly for an amount of \$48,617.49. The total contract price if CO #1 is approved will be revised to \$273,617.49.

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



# CHANGE ORDER

No. 1DATE OF ISSUANCE November 21<sup>st</sup>, 2019EFFECTIVE DATE November 22<sup>nd</sup>, 2019OWNER WTCPUACONTRACTOR G Creek Construction, Inc.Contract: WTCPUA Hamilton Pool Road Pump Station ExpansionProject: WTCPUA Hamilton Pool Road Pump Station Expansion

OWNER's Contract No. \_\_\_\_\_

MEC File No. 11051.128ENGINEER Murfee Engineering Company, Inc.

You are directed to make the following changes in the Contract Documents:

Description: **This change order is for a net increase in the Contract Price. It includes an increase in the Contract Price for items not included in the original Contract. Also included in this change order are deductions to the Contract. No contract time extension will be provided.**

Reason for Change Order:

**Addition of a 760 gpm pump at 155 ft head and 50 HP motor (increase). Addition of piping modifications (increase). Removal of Item E-1 Electrical upgrades for existing pump (decrease). Removal of one unit under Item E-4 GE E9000 soft starter (decrease).**

Attachments: (List documents supporting change)

**Engineer recommendation letter of approval (1 page).****G Creek change proposal request (1 page).**

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$225,000.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>0</u> to <u>0</u> : <u>\$0</u>
Contract Price prior to this Change Order: <u>\$225,000.00</u>
Net increase (decrease) of this Change Order: <u>\$48,617.49</u>
Contract Price with all approved Change Orders: <u>\$273,617.49</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>161 days</u> Ready for final payment: <u>171 days</u> (days or dates)
Net change from previous Change Orders No. <u>0</u> to No. <u>0</u> : Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>161 days</u> Ready for final payment: <u>171 days</u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>161 days</u> Ready for final payment: <u>171 days</u> (days or dates)

RECOMMENDED:

By:   
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)Date: November 7, 2019

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

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

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute

## CHANGE PROPOSAL

G. Creek Inc.  
PO Box 163764  
Austin, TX 78716

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐



PROJECT: WTCPUA Hamilton Pool Road Pump Station Expansion

CHANGE PROPOSAL:

DATE:

CONTRACTOR'S PROJECT NO.:

CONTRACT DATE:

1  
11/20/19

General Description: Addition Pipe Material & Labor

Line Items	Description	Amount
1	Extra Cost for piping modifications	\$ 17,888.75
2	-Pipe	\$ 2,250.00
3	-Misc Materials	\$ 927.75
4	-Equipment	\$ 2,655.00
5	-Labor for Installation	\$ 10,856.00
6	-Painting	\$ 1,200.00
7		
8	Extra cost for changing two pumps from specified Flowserve 750gpm @151ft pump with 60hp motor for two Cornell 760gpm @155ft pump with 50hp motor, and the addition of a third Cornell pump	\$ 53,228.74
9		
10	Deduction of electrical upgrades for pump #2	\$ (5,000.00)
11		
12	Deduction of one GE E9000 starter (only one needed)	\$ (17,500.00)
13		
14		
Sub total		\$ 48,617.49
subtotal		\$ 48,617.49
Texas state Remodel Tax 0.00%		\$ -
Total		\$ 48,617.49

The Contract Time will be (increased) (decreased) (unchanged) by

Days 0

Original Contract Amount: \$ 225,000.00  
 Net Change by previously authorized Change Orders: \$ -  
 Contract Sum prior to this Change Order: \$ 225,000.00  
 Contract increased by this Change Order: \$ 48,617.49  
 New Contract Sum: \$ 273,617.49

Contractor

Owner

Engineer

Date

Date

Date

## **VII. STAFF REPORTS**

## ITEM A



# General Manager's Report

January 16, 2020

## Personnel Updates

- Reviewing applicants for Electrician position
- Hired new Water Operator (night shift) to begin mid-December
- Posting Operations Manager position on Indeed and AWWA
- New Hires: Christian Rodriguez, IT Administrator  
Tricia Altamirano, Staff Engineer (part-time)

## Significant Meeting Updates

- Attend bi-weekly project meetings with Tyler Technologies regarding Billing/Financial Software Implementation.
- Water/Wastewater operators meeting 12/3/19, 12/17/19.
- Attended Highland Lakes Firm Water Customer meeting in Cedar Park on 12/9/19.
- Impact Fee Advisory Committee meeting held on 12/11/19
- Met with City of Dripping Springs representatives regarding Anarene SER, 12/13/18.
- Met with Jack Creveling on 12/17/19 regarding West Village project that will involve relocation of a major component of our wastewater collection system infrastructure.
- On-site visit to Bohls plant to observe a pilot study for a dewatering press, 12/18/19.
- Met with City of Bee Cave representatives regarding HB 3167, 12/18/19.
- Attended SCADA kickoff meeting with CP&Y representatives and Operations staff on 1/7/20.
- Met with Lake Pointe Representatives and Cash Construction regarding Raw Water Line Project, 1/8/20.

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## Noteworthy Events

Shut out performed on December 30, 2019 to connect Extra Space Storage to PUA main. Work was performed overnight to minimize water disruptions to commercial customers. Tie-in was successful with minimal customer calls.

Effluent pond levels are currently at 45% combined capacity. Currently, Spanish Oaks and Falconhead golf courses have increased their take during the week days, but cut back on the weekends. They are not meeting their required daily take.

## WTCPUA Effluent Irrigation Effluent Ponds Weekly Operating Report

Week of: December 16 2019

Average Wastewater Flows:	Lake Pointe	0.426	MGD
	Bohls	0.311	MGD
	<b>TOTAL</b>	<b>0.737</b>	<b>MGD</b>

Pond Level Readings:	Spillman	13.50	ft	Read Date: 12/16/2019
	Bohls	21.00	ft	

Current Pond Capacities	Spillman	Full
	Bohls	Full

Combined Capacity:	39%	Full
Target Capacity:		Full

**Milestone Combined Capacity Levels:**

Minimum Level	5%
Mandatory Irrigation	Above Trigger Level
Trigger Level	73%
Maximum Management Level	85%
Permit Level	100%

Current Operating Conditions:	Normal Irrigation Conditions CCNG on Bohls Service
-------------------------------	---

<b>Target Maintenance Flows:</b>			
Spanish Oaks:	0.295	MGD	
Falconhead:	0.354	MGD	
Falconhead HOA:	0.088	MGD	

Previous Week Usage:	<b>Effluent</b>		<b>Raw Water</b>	
Spanish Oaks:	0.163	MGD	0.089 MGD	
Falcon Head:	0.295	MGD		
Falcon Head HOA:	0.067	MGD		
	<b>TOTAL</b>	<b>0.525</b>	<b>MGD</b>	

Year to Date Usage:	<b>Effluent</b>		<b>Raw</b>	
Spanish Oaks:	155.0	Mgal	Spanish Oaks	ac-ft
Falcon Head:	305.7	Mgal	Total	ac-ft
Falcon Head HOA:	42.3	Mgal	MAQ 450	ac-ft

By:	Bubba Harkrider	Date:	12/16/2019
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# WTCPUA Effluent Irrigation Effluent Ponds Weekly Operating Report

**Week of:** December 23 2019

<b>Average Wastewater Flows:</b>	Lake Pointe	0.444	MGD
	Bohls	0.286	MGD
	<b>TOTAL</b>	<b>0.730</b>	<b>MGD</b>

<b>Pond Level Readings:</b>	Spillman	12.00	ft	<b>Read Date:</b> 12/23/2019
	Bohls	25.50	ft	

<b>Current Pond Capacities</b>	Spillman	Full
	Bohls	Full

<b>Combined Capacity:</b>	43%	Full
<b>Target Capacity:</b>		Full

**Milestone Combined Capacity Levels:**

Minimum Level	5%
Mandatory Irrigation	Above Trigger Level
Trigger Level	73%
Maximum Management Level	85%
Permit Level	100%

<b>Current Operating Conditions:</b>	Normal Irrigation Conditions CCNG on Bohls Service
--------------------------------------	---

**Target Maintenance Flows:**

Spanish Oaks:	0.292	MGD
Falconhead:	0.350	MGD
Falconhead HOA:	0.088	MGD

<b>Previous Week Usage:</b>	<b>Effluent</b>		<b>Raw Water</b>	
Spanish Oaks:	0.212	MGD	0.141 MGD	
Falcon Head:	0.140	MGD		
Falcon Head HOA:	0.060	MGD		
	<b>TOTAL</b>	<b>0.412</b>	<b>MGD</b>	

<b>Year to Date Usage:</b>	<b>Effluent</b>		<b>Raw</b>		
Spanish Oaks:	156.5	Mgal	Spanish Oaks		ac-ft
Falcon Head:	306.7	Mgal	Total		ac-ft
Falcon Head HOA:	42.7	Mgal	MAQ	450	ac-ft

<b>By:</b>	Bubba Harkrider	<b>Date:</b>	12/23/2019
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## WTCPUA Effluent Irrigation Effluent Ponds Weekly Operating Report

Week of: December 30 2019

Average Wastewater Flows:	Lake Pointe	0.399	MGD
	Bohls	0.302	MGD
	<b>TOTAL</b>	<b>0.701</b>	<b>MGD</b>

Pond Level Readings:	Spillman	18.50	ft	Read Date: 12/30/2019
	Bohls	14.00	ft	

Current Pond Capacities	Spillman	Full
	Bohls	Full

Combined Capacity:	43%	Full
Target Capacity:		Full

**Milestone Combined Capacity Levels:**

Minimum Level	5%
Mandatory Irrigation	Above Trigger Level
Trigger Level	73%
Maximum Management Level	85%
Permit Level	100%

Current Operating Conditions:	Normal Irrigation Conditions CCNG on Spillman Service
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**Target Maintenance Flows:**

Spanish Oaks:	0.281	MGD
Falconhead:	0.337	MGD
Falconhead HOA:	0.084	MGD

Previous Week Usage:	Effluent		Raw Water
Spanish Oaks:	0.201	MGD	0.021 MGD
Falcon Head:	0.095	MGD	
Falcon Head HOA:	0.073	MGD	
	<b>TOTAL</b>	<b>0.369</b>	<b>MGD</b>

Year to Date Usage:	Effluent		Raw	
Spanish Oaks:	157.9	Mgal	Spanish Oaks	ac-ft
Falcon Head:	307.3	Mgal	Total	ac-ft
Falcon Head HOA:	43.2	Mgal	MAQ 450	ac-ft

By: Bubba Harkrider	Date: 12/30/2019
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## WTCPUA Effluent Irrigation Effluent Ponds Weekly Operating Report

Week of: January 6 2020

Average Wastewater Flows:	Lake Pointe	0.378	MGD
	Bohls	0.312	MGD
	<b>TOTAL</b>	<b>0.690</b>	<b>MGD</b>

Pond Level Readings:	Spillman	15.00	ft	Read Date: 1/6/2020
	Bohls	22.50	ft	

Current Pond Capacities	Spillman	Full
	Bohls	Full

Combined Capacity:	45%	Full
Target Capacity:		Full

Milestone Combined Capacity Levels:

Minimum Level	5%
Mandatory Irrigation	Above Trigger Level
Trigger Level	73%
Maximum Management Level	85%
Permit Level	100%

Current Operating Conditions:	Normal Irrigation Conditions CCNG on Bohls Service
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Target Maintenance Flows:			
Spanish Oaks:	0.276	MGD	
Falconhead:	0.331	MGD	
Falconhead HOA:	0.083	MGD	

Previous Week Usage:	Effluent		Raw Water	
Spanish Oaks:	0.263	MGD	0.158 MGD	
Falcon Head:	0.184	MGD		
Falcon Head HOA:	0.073	MGD		
	<b>TOTAL</b>	<b>0.520</b>	<b>MGD</b>	

Year to Date Usage:	Effluent		Raw		
Spanish Oaks:	159.7	Mgal	Spanish Oaks		ac-ft
Falcon Head:	308.6	Mgal	Total		ac-ft
Falcon Head HOA:	43.8	Mgal	MAQ	450	ac-ft

By:	Bubba Harkrider	Date:	1/6/2020
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## **ITEM B**

**West Travis County Public Utility Agency**  
**Budget to Actual Report-General Fund**  
December 2019

	Dec 19	Oct - Dec 19	Oct - Dec 18	YTD Budget	% YTD	Annual Budget	% Annual
<b>Income</b>							
30 - Water Revenue	\$1,276,825	\$ 4,034,302	\$ 2,843,131	\$ 4,241,192	95.1%	\$ 19,131,000	21.1%
31 - Wastewater Revenue	374,476	937,392	992,953	1,063,012	88.2%	4,441,000	21.1%
32 - SER Project Revenue	435,149	561,852	284,271	253,273	221.8%	1,571,000	35.8%
33 - Investment Income, Net	8,794	22,150	36,884	18,750	118.1%	75,000	29.5%
34 - Other Income	72	94	6,427	999	9.4%	4,000	2.3%
<b>Total Income</b>	<b>\$2,095,316</b>	<b>\$ 5,555,789</b>	<b>\$ 4,163,666</b>	<b>\$ 5,577,226</b>	<b>99.6%</b>	<b>\$ 25,222,000</b>	<b>22.0%</b>
<b>Expense</b>							
<b>41 - Water Expenses</b>							
16101 - Maintenance-W	\$ 30,901	\$ 69,415	\$ 163,673	\$ 174,999	39.7%	\$ 700,000	9.9%
16110 - Grounds Maintenance-W	2,550	7,650	7,650	9,000	85.0%	36,000	21.3%
16120 - Raw Water-W	86,764	227,298	190,415	223,452	101.7%	1,020,000	22.3%
16130 - Chemicals-W	7,847	59,782	44,689	54,767	109.2%	250,000	23.9%
16140 - Sludge Disposal-W	8,625	68,881	69,155	68,751	100.2%	275,000	25.0%
16160 - Utilities-W	84,200	342,427	220,440	227,320	150.6%	1,033,000	33.1%
16170 - Permit Expense-W	-	17,640	17,640	20,000	88.2%	25,000	70.6%
16172 - Laboratory Fees-W	1,033	2,812	5,422	7,500	37.5%	30,000	9.4%
16180 - Contracted Services-W	4,302	19,200	13,500	22,500	85.3%	90,000	21.3%
16182 - Janitorial-W	-	312	759	999	31.2%	4,000	7.8%
16190 - Other Expenses-W	1,489	1,718	43,660	24,999	6.9%	100,000	1.7%
<b>Total 41 - Water Expenses</b>	<b>227,712</b>	<b>817,134</b>	<b>777,003</b>	<b>834,287</b>	<b>97.9%</b>	<b>3,563,000</b>	<b>22.9%</b>
<b>42 - Wastewater Expenses</b>							
16201 - Maintenance-WW	8,790	59,126	40,841	62,499	94.6%	250,000	23.7%
16210 - Grounds Maintenance-WW	3,250	9,750	21,503	9,999	97.5%	40,000	24.4%
16230 - Chemicals-WW	4,965	12,523	12,891	15,023	83.4%	62,000	20.2%
16240 - Sludge Disposal-WW	44,116	150,046	183,179	168,750	88.9%	675,000	22.2%
16260 - Utilities-WW	20,552	68,564	65,777	71,707	95.6%	295,000	23.2%
16270 - Permit Expense-WW	-	1,250	1,250	2,000	62.5%	2,000	62.5%
16272 - Laboratory Fees-WW	1,947	8,822	8,443	7,500	117.6%	30,000	29.4%
16280 - Contracted Services-WW	-	5,896	606	1,500	393.1%	6,000	98.3%
16286 - Pre-Treatment Lab Testing-WW	1,931	5,272	5,728	5,250	100.4%	21,000	25.1%
16287 - Lease-Effluent Pond-WW	-	-	-	-	0.0%	93,000	0.0%
16290 - Other Expense-WW	-	-	307	6,249	0.0%	25,000	0.0%
<b>Total 42 - Wastewater Expenses</b>	<b>85,552</b>	<b>321,248</b>	<b>340,525</b>	<b>350,477</b>	<b>91.7%</b>	<b>1,499,000</b>	<b>21.4%</b>
<b>43 - SER Project Expenses</b>							
16175 - SER Legal & Engineer Fees	-	-	33,936	7,500	0.0%	30,000	0.0%
16178 - Construction Inspection Fees	-	11,550	6,698	37,500	30.8%	150,000	7.7%
<b>Total 43 - SER Project Expenses</b>	<b>-</b>	<b>11,550</b>	<b>40,634</b>	<b>45,000</b>	<b>25.7%</b>	<b>180,000</b>	<b>6.4%</b>
<b>44 - Shared Expenses</b>							
17105 - Billing System & Support	12,178	91,042	29,011	139,251	65.4%	332,000	27.4%
17110 - Insurance	-	121,374	115,244	119,000	102.0%	119,000	102.0%
17125 - Occupancy	15,456	46,397	61,872	47,503	97.7%	190,000	24.4%
17400 - Payroll Expense	222,659	729,423	742,280	915,824	79.6%	3,213,000	22.7%
17500 - Professional Services	53,654	99,891	133,421	201,502	49.6%	840,000	11.9%

	Dec 19	Oct - Dec 19	Oct - Dec 18	YTD Budget	% YTD	Annual Budget	% Annual
17700 · Vehicle Expense	9,507	27,718	17,571	25,249	109.8%	102,000	27.2%
17800 · Other Expenses	15,714	42,596	43,276	71,404	59.7%	272,000	15.7%
Total 44 · Shared Expenses	329,169	1,158,441	1,142,675	1,519,733	76.2%	5,068,000	22.9%
50 · Capital Outlay	-	-	-	12,501	0.0%	50,000	0.0%
Total Expense	\$ 642,432	\$ 2,308,373	\$ 2,300,837	\$ 2,761,998	83.6%	\$ 10,360,000	22.3%
Transfers Out							
18000 · Transfer to Debt Service Fd-GOF	\$ 602,583	\$ 1,807,750	\$ 2,331,250	\$ 1,807,749	100.0%	\$ 7,231,000	25.0%
18005 · Trsfr to Debt Svc-Early Retire	-	-	-	-	0.0%	1,500,000	0.0%
18010 · Transfer to Facilities Fund-GOF	150,646	451,938	582,813	451,938	100.0%	1,807,750	25.0%
18020 · Transfer to Rate Stab Fund-GOF	83,333	250,000	-	249,999	100.0%	1,000,000	25.0%
Total Transfers Out	\$ 836,563	\$ 2,509,688	\$ 2,914,063	\$ 2,509,686	100.0%	\$ 11,538,750	21.8%
Net Income (Deficit)	\$ 616,321	\$ 737,729	\$(1,051,234)	\$ 305,542		\$ 3,323,250	

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

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
<b>ASSETS</b>							
Cash & Investments							
01 - Cash & Cash Equivalents	\$ 14,304,949	\$ 1,752,645	\$ 250,905	\$ 2,831,705	\$ 3,505,628	\$ 14,356,746	\$ 37,002,578
02 - Investments	3,120,837	5,933,197	3,091,818	17,179,628	24,990,566	29,397,974	83,714,020
Total Cash & Investments	17,425,786	7,685,843	3,342,723	20,011,333	28,496,194	43,754,720	120,716,598
Accounts Receivable	3,094,817	-	-	-	-	-	3,094,817
Other Current Assets							
05 - Receivables-Other	28,849	-	-	-	-	-	28,849
06 - Due from Other Funds	3,028,758	(731)	-	-	-	1,541,521	4,569,548
08 - Deposits	16,087	-	-	-	-	-	16,087
Total Other Current Assets	3,073,694	(731)	-	-	-	1,541,521	4,614,483
<b>TOTAL ASSETS</b>	<b>\$ 23,594,297</b>	<b>\$ 7,685,111</b>	<b>\$ 3,342,723</b>	<b>\$ 20,011,333</b>	<b>\$ 28,496,194</b>	<b>\$ 45,296,240</b>	<b>\$ 128,425,899</b>
<b>LIABILITIES &amp; FUND BALANCES</b>							
Liabilities							
Accounts Payable	\$ 457,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,277
Other Current Liabilities							
13 - Refundable Deposits	791,950	-	-	-	-	-	791,950
14 - Other Accrued Liabilities	208,283	-	-	-	-	-	208,283
15 - Due to Other Funds	1,540,789	118,794	-	-	2,909,964	-	4,569,548
Total Other Current Liabilities	2,541,023	118,794	-	-	2,909,964	-	5,569,781
Total Liabilities	2,998,300	118,794	-	-	2,909,964	-	6,027,058
Fund Balances							
Fund Balances-Beginning of Year	19,858,268	7,163,613	3,073,364	17,549,143	25,690,142	43,778,810	117,113,340
Net Income (Deficit)	737,729	402,704	269,359	2,462,190	(103,911)	1,517,430	5,285,501
Total Fund Balances	20,595,997	7,566,317	3,342,723	20,011,333	25,586,230	45,296,240	122,398,841
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 23,594,297</b>	<b>\$ 7,685,111</b>	<b>\$ 3,342,723</b>	<b>\$ 20,011,333</b>	<b>\$ 28,496,194</b>	<b>\$ 45,296,240</b>	<b>\$ 128,425,899</b>

**West Travis County Public Utility Agency**  
**Profit & Loss-All Funds**  
October through December 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>Income</b>							
30 • Water Revenue	\$ 4,034,302	\$ -	\$ -	\$ -	\$ -	\$ 1,557,790	\$ 5,592,092
31 • Wastewater Revenue	937,392	-	-	-	-	309,944	1,247,336
32 • SER Project Revenue	561,852	-	-	-	-	-	561,852
33 • Investment Income, Net	22,150	38,544	19,359	110,459	160,759	193,677	544,947
34 • Other Income	94	-	-	-	-	-	94
<b>Total Income</b>	<b>\$ 5,555,789</b>	<b>\$ 38,544</b>	<b>\$ 19,359</b>	<b>\$ 110,459</b>	<b>\$ 160,759</b>	<b>\$ 2,061,411</b>	<b>\$ 7,946,321</b>
<b>Expense</b>							
41 • Water Expenses	\$ 817,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,134
42 • Wastewater Expenses	321,248	-	-	-	-	-	321,248
43 • SER Project Expenses	11,550	-	-	-	-	-	11,550
44 • Shared Expenses	1,158,441	-	-	-	-	-	1,158,441
50 • Capital Outlay							
52 • Capital Projects Fund							
26025 • RW TM #2-D&A	-	-	-	-	11,503	-	11,503
26105 • SWPPS Upgrade Ph 1-D&A	-	-	-	-	35,045	-	35,045
26115 • 1240 Conversion/WL-D&A	-	-	-	-	3,316	-	3,316
26125 • 1340 EST-D&A	-	-	-	-	3,706	-	3,706
26135 • 1340 PS Upgrade-D&A	-	-	-	-	10,020	-	10,020
26205 • HPR Conv & Upgrade to 1500-D&A	-	-	-	-	8,058	-	8,058
26215 • WBCPS GST 2 Upgrade Ph 2&3-D&A	-	-	-	-	23,138	-	23,138
26220 • WBCPS GST 2 Upgrade Ph 2&3-C	-	-	-	-	151,210	-	151,210
26225 • 1080 Bee Cave TM-D&A	-	-	-	-	1,375	-	1,375
26305 • WW Master Planning & Permitting	-	-	-	-	1,466	-	1,466
26315 • Bohl's WWTP Expansion-D&A	-	-	-	-	10,943	-	10,943
26325 • Effluent Disposal-D&A	-	-	-	-	4,890	-	4,890
<b>Total 52 • Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,670</b>	<b>-</b>	<b>264,670</b>
53 • Facilities Fund							
45035 • Tank & PS Repainting-D&A	-	10,215	-	-	-	-	10,215
45120 • Misc 1280 Press Plane Imp-Other	-	11,573	-	-	-	-	11,573
45125 • Meter Purchases	-	29,885	-	-	-	-	29,885

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
45140 · WW Solids Mgmt Master Plan	-	19,153	-	-	-	-	19,153
45200 · Water System Large M&R	-	16,952	-	-	-	-	16,952
Total 53 · Facilities Fund	-	87,777	-	-	-	-	87,777
Total 50 · Capital Outlay	-	87,777	-	-	264,670	-	352,448
Total Expense	\$ 2,308,373	\$ 87,777	\$ -	\$ -	\$ 264,670	\$ -	\$ 2,660,820
Transfers In	-	451,938	250,000	2,351,731	-	-	3,053,669
Transfers Out	2,509,688	-	-	-	-	543,981	3,053,669
Net Income (Deficit)	\$ 737,729	\$ 402,704	\$ 269,359	\$ 2,462,190	\$ (103,911)	\$ 1,517,430	\$ 5,285,501



## **ITEM C**



Partners for a Better Quality of Life

January 8, 2020

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

Re: WTCPUA Project Status Summary – January 2020

Dear Jennifer:

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

- a. SCADA System Improvements Project – The project kickoff meeting involving the PUA staff and CP&Y engineers was conducted on Tuesday January 7, 2020. CP&Y began conducting our field reconnaissance and data collection work following the meeting. Our work is on schedule and should be completed by May 2020.

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', enclosed in a blue oval.

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

Cc: File WTCP2000029



# 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:** January 9<sup>th</sup>, 2020

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

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

*DL*

**RE:** Engineer's Report – January 2020

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

**MEC File No.: 11051.131**

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### **Wastewater Flow**

A figure tracking wastewater flows is attached.

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

Figures are attached.

### **CIP**

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

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

The project is underway. Current work on site involves clearing, prep work, and trencher mobilization. Construction administration efforts have been intensive and beyond what was expected. A budget adjustment will be requested at the next Board meeting to account for the additional efforts required.

#### ***Wastewater Permit Major Amendment***

The permit is issued and non-appealable.

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

A draft pilot protocol has been completed and is under review. The design process is moving ahead and

preliminary mechanical drawings have been completed and are under review along with cross-referencing between unit processes and equipment.

#### ***1340 Transmission Main***

The project has been in service for over a month and is performing as expected. Contract closeout is pending establishment of permanent revegetation. Construction activities on property the waterline traverses have interfered with the establishment of revegetation and will take responsibility for those areas. Hays Co WCID 1 expressed some concerns regarding the revegetation and we will follow up to ensure that the restoration plan prepared by S.J. Louis and approved by Hays Co. WCID 1 was executed to their satisfaction. The remaining 5% retainage (\$121,070.14) will be held until revegetation is established sufficient to satisfy Hays Co. WCID 1 and release fiscal postings from Hays County, the City of Austin, and the City of Dripping Springs.

#### ***1340 Elevated Storage Tank***

The EST has reached substantial completion and the project is in service in its capacity under the interim implementation plan. Final payment is presented under separate item.

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

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

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

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

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

An easement was provided by The Nature Conservancy (TNC) to allow the “undisturbed area” to be used to satisfy Ch. 245 requirements of the City of Austin to proceed under the Waterway Development Permit originally issued in 1983. In the transfer of assets under the Installment Purchase Agreement with the LCRA, the LCRA retained a portion of the original pump station site owing to a radio repeater tower owned and operated by the LCRA that is not part of the WTC System. The division of the pump station site has created a problem with respect to Ch. 245 treatment and we are currently working with

the LCRA to determine satisfactory resolution, which will involve reconstitution of the original site under one ownership (WTCPUA) with an easement or lease in place for the LCRA to operate and maintain the radio tower.

#### ***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 excavation has been completed. The slab, wall and roof pours are complete and the panels have been placed. Formwork to finish the walls and roof and prepare for prestressing cable winding is underway..

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

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

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

The pilot study of a volute press worked so well at the wastewater plant that a no-cost pilot was commissioned at the water treatment plant with very positive results. Preliminary indicators are that a better developed solids management protocol supported by the right infrastructure at the water treatment plant will improve operations and provide significant cost savings. A proposal for design and implementation of a water solids management plan will be presented at the February Board meeting.

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

The project is in the plan development and alternatives analysis phase. The pilot study has been completed and showed very promising results. Pending return of the laboratory analyses, a summary report and recommendation will be presented in the next month or two.

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

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***

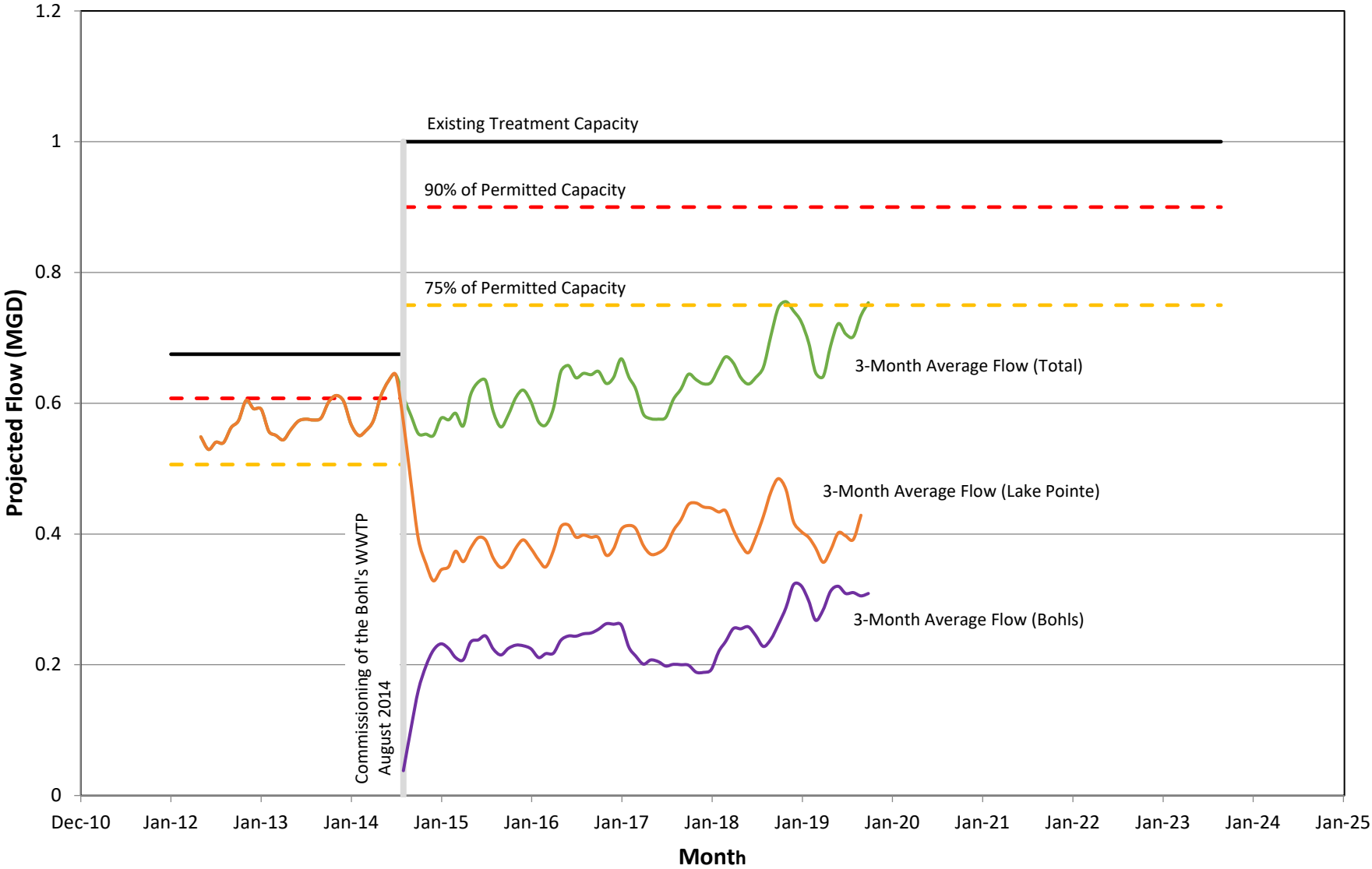
Design is are underway in the form of Travis County site plan preparation. The new tank will have significantly more volume capacity than the existing one, however, it will be a pre-stressed concrete tank and possibly with different dimensions compared to the existing tank. It is expected that the tank will be located on the MUD 22 EST site.

## CIP PROJECTS SUMMARY TABLE

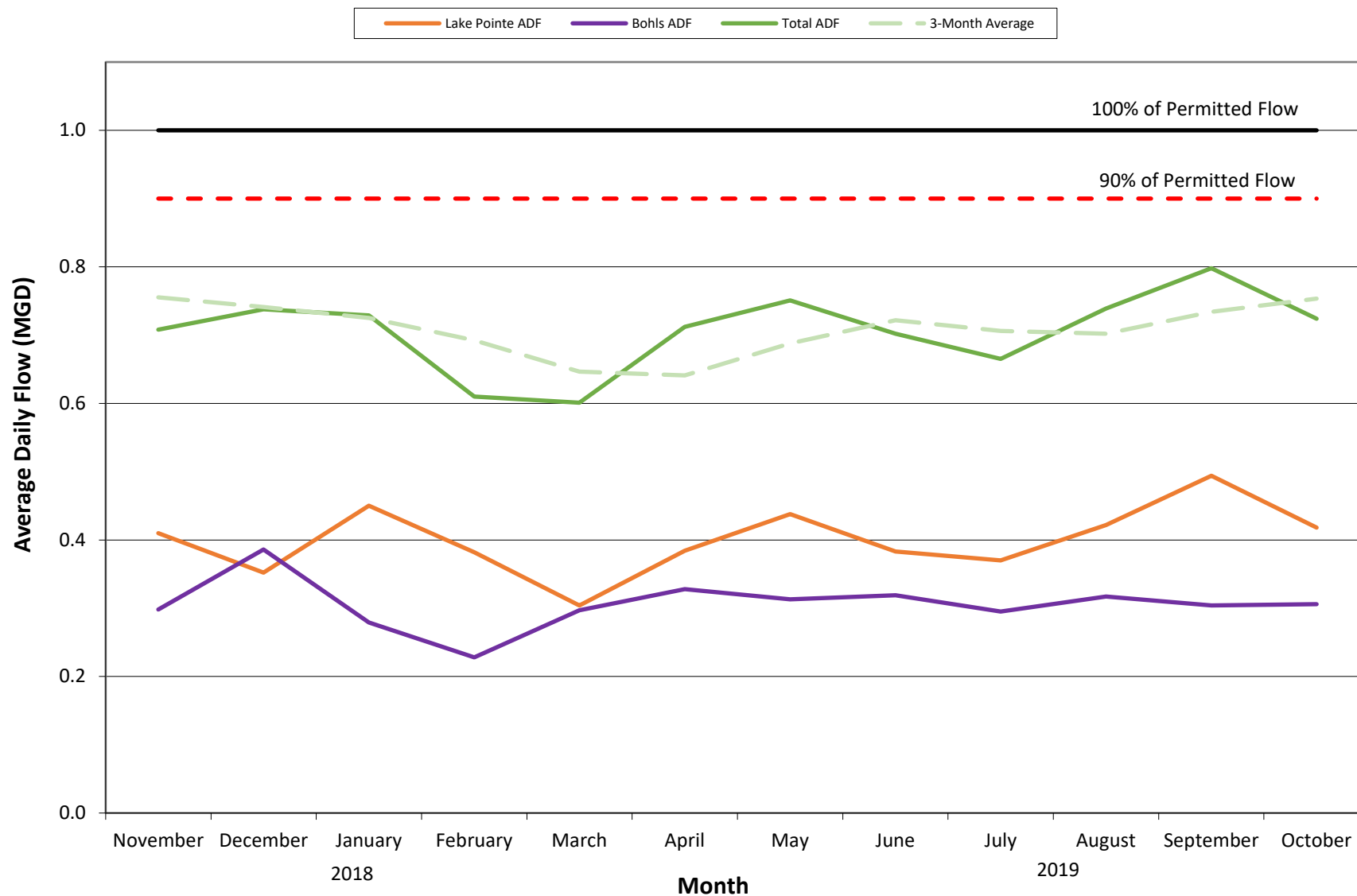
Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Raw Water Line No. 2	Construction	\$4,374,565	N/A	N/A	3%	Q2 2020	Q2 2020
Wastewater Permit Major Amendment	Complete	\$51,000	\$149,000	\$199,000	100%	Q3 2019	Q4 2019
1080 Transmission Main	Design & Easement Acquisition	\$356,750	N/A	\$356,750	30%	Q3 2020	Q4 2021
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	90%	Q3 2020	Q3 2020
1340 Transmission Main	Complete	\$2,313,549	\$89,761	\$2,403,311	10099%	Q3 2019	Q3 2019
1340 Elevated Storage Tank	Complete	\$1,729,000	N/A	\$1,729,000	10099%	Q3 2019	Q3 2019
Bohls WWTP Expansion	Permitting & Design	\$481,000	N/A	\$481,000	75%	Q2 2020	Q2 2021
SWPPS Expansion	Permitting & Design	\$161,000	N/A	\$161,000	85%	Q2 2020	Q4 2020
West Bee Cave PS GST 2	Construction	\$1,274,452	N/A	N/A	70%	Q1 2020	Q1 202019
1240 Conversion at CLPS	Design	\$5,120	N/A	\$5,210	90%	Q2 2019	Q1 2019
Wastewater Solids Management Master Plan	Preliminary Engineering	\$140,735	N/A	\$140,735	40%	Q4 2019	Q2 2020
HPR PS GST 2	Design	\$187,688	N/A	\$187,688	25%	Q1 2020	Q4 2020
HPR PS Expansion	Construction	\$225,000	N/A	\$225,000	10%	Q3 2020	Q3 2020

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

# WTCPUA Total WWTP Wastewater Flow Projections



# WTCPUA Wastewater System 12-Month Average Daily Flow

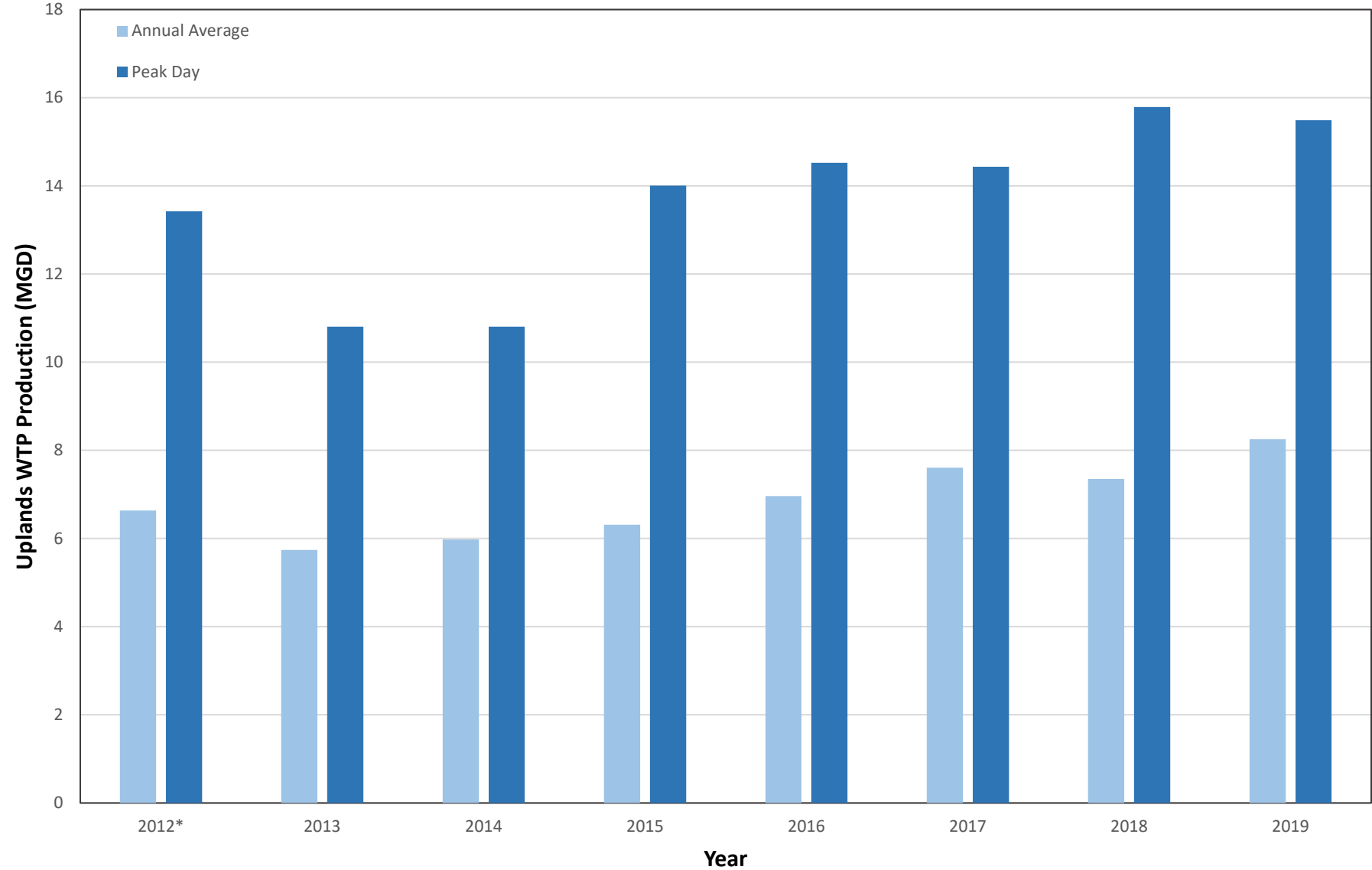


\* - LCRA Data for gauge Barton Creek @ SH71



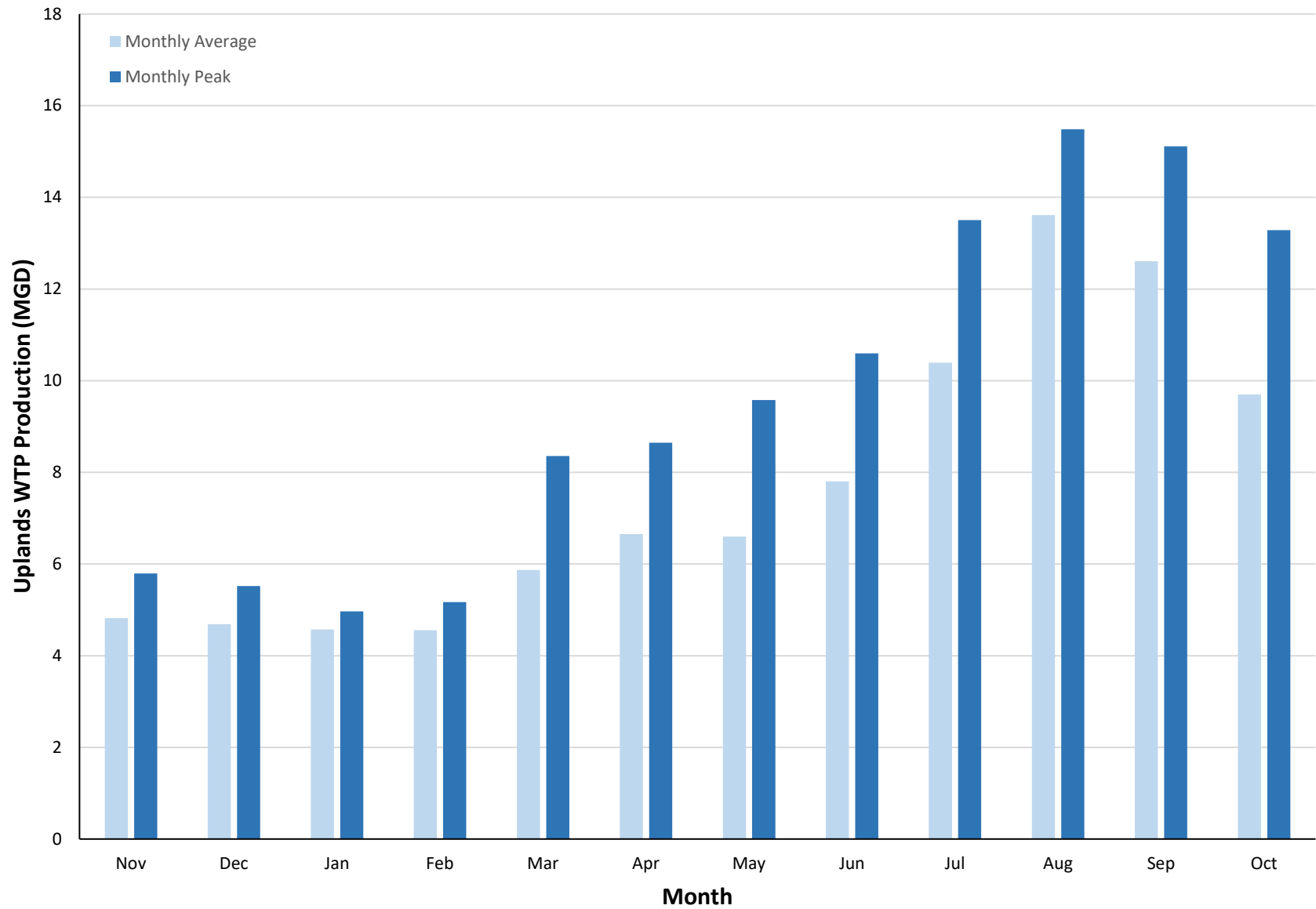
Murfee Engineering Company, Inc.  
Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., S.  
Bldg. D, Ste. 110  
Austin, Texas 78746

## Uplands Water Treatment Plant Production 12-Month Production

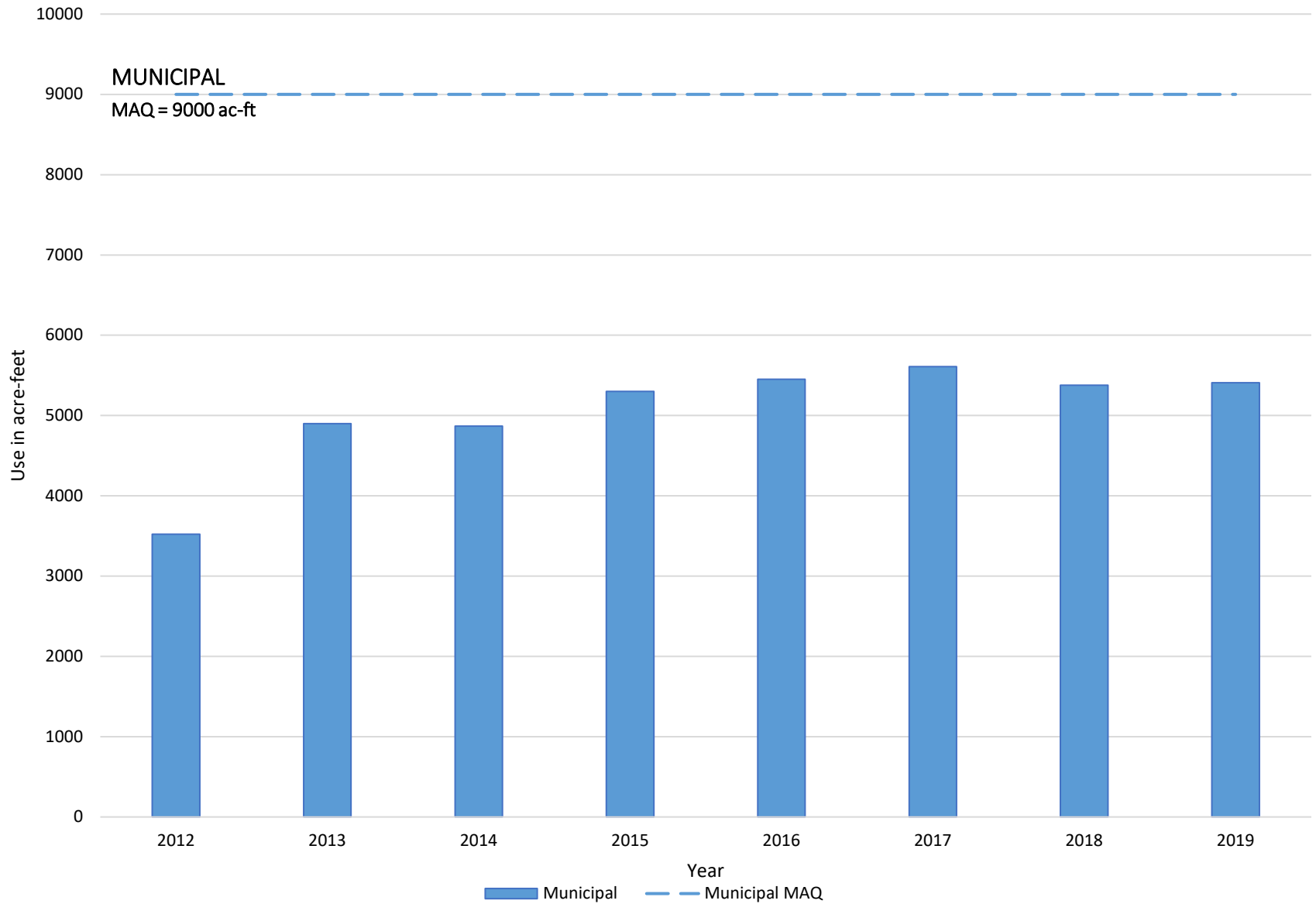


\* - 12-Month period March '12 - Feb '13

## Uplands Water Treatment Plant 12-Month Production



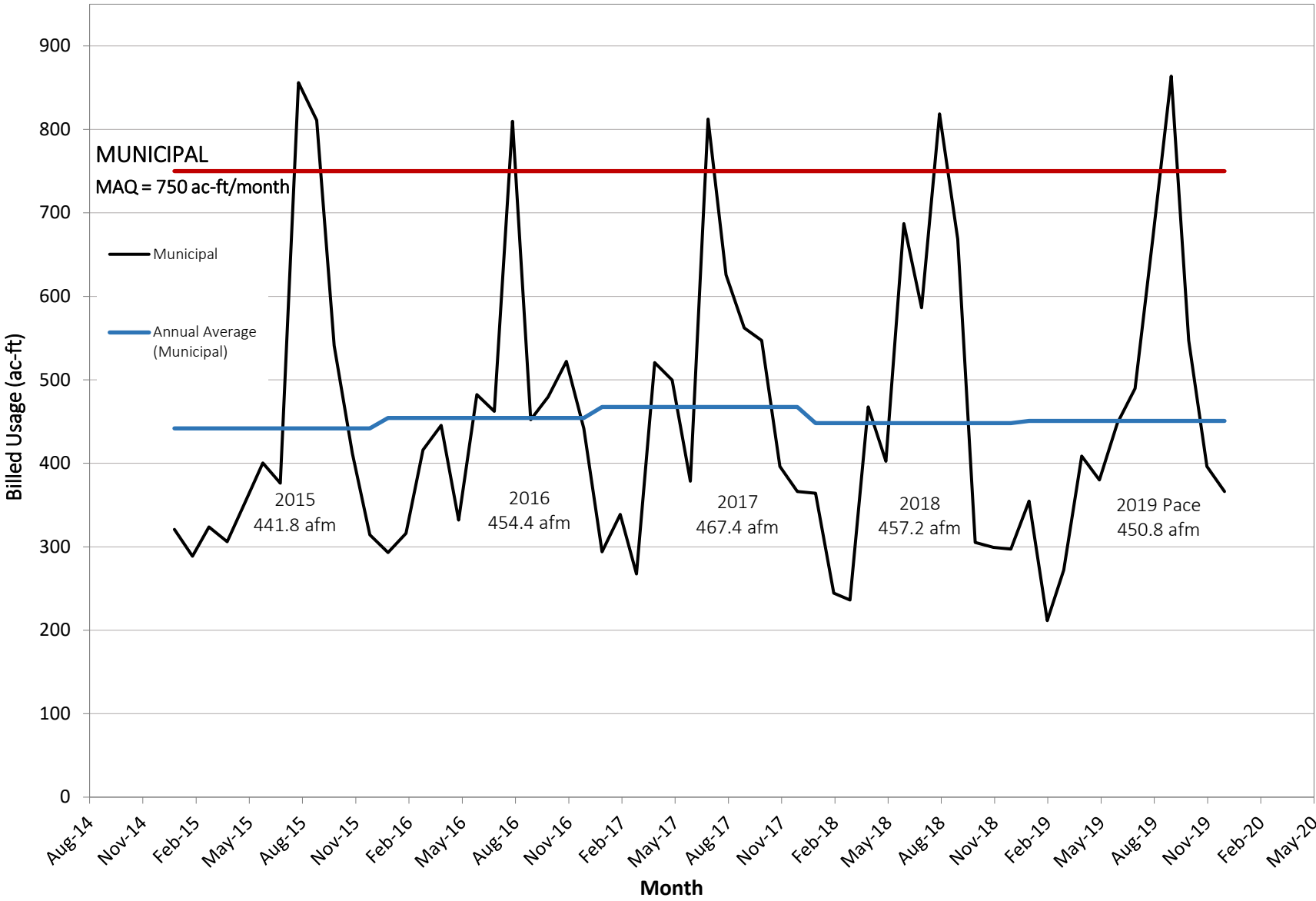
Annual Cumulative Municipal Raw Water Use



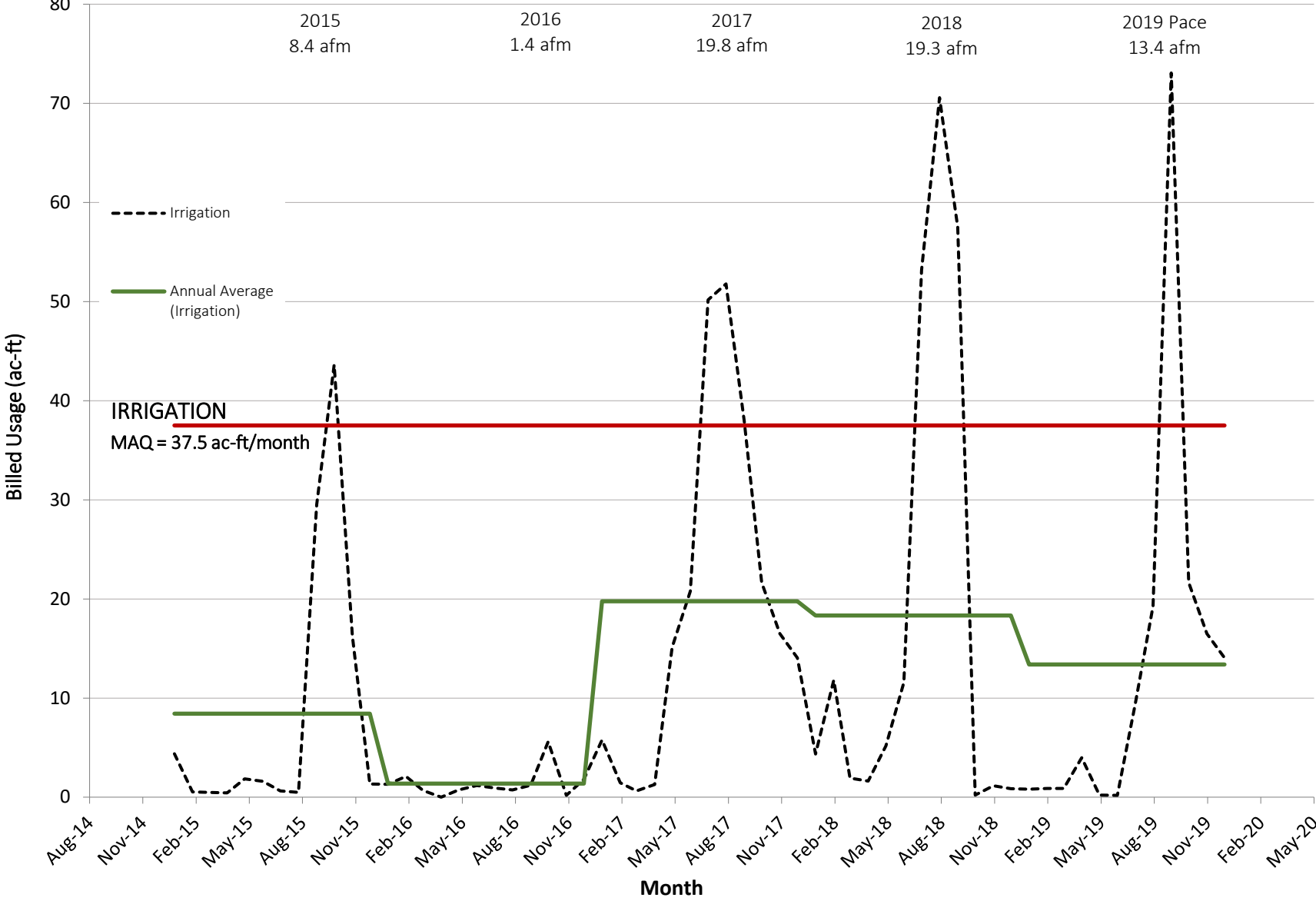
Annual Cumulative Irrigation Raw Water Use



WTCPUA  
Municipal Raw Water Usage



WTCPUA  
Irrigation Raw Water Usage



## ITEM D



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

# Operations Report

January 9, 2020

## Operations Overview

- Raw pump 5 pulled for scheduled inspection and maintenance – contracted
- Raw pump 4 failed, waiting on repair diagnosis – contracted
- Lagoon sluice gate repaired – in house
- Lakepointe WWTP scum rake replaced – in house
- Refurbished filter valves at Bohls WWTP – in house
- Zebra Mussel mitigation pilot study coming to an end will schedule inspection
- PW Tech Water Plant sludge thickening pilot study.

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

### Water and Waste Water Process Summary: December, 2019

Water Treatment Plant	Actual
AVG Raw Water	5.640 MGD
AVG Treated Water	5.521 MGD
PEAK Treated Water	6.420 MGD
AVG CFE Turbidity	0.03 NTU
AVG Chlorine	3.41 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.421 MGD	0.675 MGD
MAX Flow	0.558 MGD	
AVG CBOD	1.38 mg/l	5 mg/l
AVG Fec.Coli	1.25 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.41 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.303 MGD	0.325 MGD
MAX Flow	0.361 MGD	
AVG CBOD	1.86 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	1.59 mg/l	3 mg/L



# LakePointe WWTP

Oct 2018

## Lab data

Date	Rain	Flow	CI2	pH	NH3	DO		Date	CBOD	TSS	NH3	TURB	FECAL
Mon 1	0	0.463	5.60	6.98	0.1	8.48	Mon 1						
Tue 2	0	0.439	5.20	6.96	0.1	8.49	Tue 2						
Wed 3	0	0.439	4.90	6.94	0.1	8.32	Wed 3	1	1			1	1
Thu 4	0.1	0.413	6.20	6.86	0.1	8.46	Thu 4	1	1	0.05		1	1
Fri 5	0	0.397	8.40	6.75	0.1	8.43	Fri 5						
Sat 6	0.2	0.406					Sat 6						
Sun 7	0.5	0.414					Sun 7						
Mon 8	1.25	0.543	4.70	6.94	0.1	8.40	Mon 8						
Tue 9	0.5	0.538	5.40	7.00	0.1	8.17	Tue 9						
Wed 10	0	0.481	5.30	7.10	0.1	8.57	Wed 10	1	1	0.05		1	1
Thu 11	0	0.438	6.70	7.07	0.1	8.73	Thu 11	1	1			1	1
Fri 12	0.1	0.428	6.80	7.07	0.1	8.68	Fri 12						
Sat 13	0.1	0.465					Sat 13						
Sun 14	0.75	0.497					Sun 14						
Mon 15	2.1	0.577	4.80	7.14	0.1	8.58	Mon 15						
Tue 16	0.1	0.742	5.50	7.11	0.1	9.01	Tue 16						
Wed 17	0.2	0.591	6.90	7.29	0.1	9.26	Wed 17	1	1	0.05	1.1	1	1
Thu 18	0.2	0.584	7.00	7.16	0.1	9.13	Thu 18	1	1			1	1
Fri 19	0.2	0.521	7.40	7.27	0.1	9.18	Fri 19						
Sat 20	0	0.532					Sat 20						
Sun 21	0	0.533					Sun 21						
Mon 22	0.1	0.518	4.20	7.13	0.1	9.06	Mon 22						
Tue 23	0.1	0.444	2.80	6.98	0.1	8.93	Tue 23						
Wed 24	0.75	0.525	3.50	6.86	0.1	8.88	Wed 24	1	1	0.05	1	1	1
Thu 25	0.1	0.497	8.80	6.78	0.1	9.01	Thu 25	1	1			1	1
Fri 26	0	0.485	1.80	6.91	0.1	8.25	Fri 26						
Sat 27	0	0.482					Sat 27						
Sun 28	0	0.484					Sun 28						
Mon 29	0	0.506	5.10	6.88	0.1	8.84	Mon 29						
Tue 30	0	0.467	5.30	6.86	0.1	8.84	Tue 30						
Wed 31	0.1	0.507	8.70	6.70	0.1	8.81	Wed 31	1	1	0.05	1.2	1	1
Total	7.45	15.356					Average	1.00	1.00	0.05	1.03	1.00	1.00
Average		0.495	5.70	6.99		8.72	Max	1.00	1.00	0.05	1.20	1.00	1.00
Max		0.742	8.80	7.29		9.26	Min	1.00	1.00	0.05	1.00	1.00	1.00
Min		0.397	1.80	6.70		8.17	Geo Av						1.00

## LakePointe WWTP

October

2019

## Lab data

Date	Rain	Flow	CI2	pH	Turb	NH3	DO		Date	CBOD	TSS	NH3	TURB	FECAL
Tue	1	0	0.497	2.60	7.72	0.10	8.14	Tue	1					
Wed	2	0	0.470	5.60	7.47	0.10	8.41	Wed	2	1	2		1.8	1
Thu	3	0	0.421	4.10	7.5	0.10	8.31	Thu	3	1	2	0.05	1	1
Fri	4	0	0.444	1.40	7.45	0.10	8.29	Fri	4					
Sat	5	0	0.499					Sat	5					
Sun	6	0	0.434					Sun	6					
Mon	7	0	0.598	2.70	7.47	0.10	8.26	Mon	7					
Tue	8	0	0.409	1.90	7.38	0.10	8.44	Tue	8					
Wed	9	0	0.420	3.70	7.21	0.10	8.30	Wed	9	1	1	0.05	1.6	1
Thu	10	0	0.477	4.80	7.14	0.10	8.40	Thu	10	2	3		1.7	1
Fri	11	0	0.486	1.90	7.53	0.10	8.88	Fri	11					
Sat	12	0	0.334					Sat	12					
Sun	13	0	0.361					Sun	13					
Mon	14	0	0.372	2.20	7.10	0.10	8.45	Mon	14					
Tue	15	1.0	0.400	4.90	7.14	0.10	8.38	Tue	15					
Wed	16	0	0.368	3.50	6.96	0.10	8.66	Wed	16	1	2	0.05	1.7	1
Thu	17	0	0.411	3.70	7.11	0.10	8.66	Thu	17	1	1		1.3	1
Fri	18	0	0.377	2.70	7.22	1.05	8.85	Fri	18					
Sat	19	0	0.424					Sat	19					
Sun	20	0.5	0.431					Sun	20					
Mon	21	0	0.445	1.60	7.08	0.93	8.38	Mon	21					
Tue	22	0	0.347	1.30	7.45	1.43	8.67	Tue	22					
Wed	23	0	0.428	3.60	6.99	1.07	8.79	Wed	23	1	1	0.05	1	1
Thu	24	1.5	0.482	3.60	7.12	1.05	8.44	Thu	24	1	1		1	1
Fri	25	0	0.428	4.50	7.30	1.32	9.29		25					
Sat	26	0	0.331					Sat	26					
Sun	27	0	0.389					Sun	27					
Mon	28	0.18	0.368	4.40	6.98	0.77	8.88	Mon	28					
Tue	29	0.08	0.364	2.30	7.01	0.94	8.93	Tue	29					
Wed	30	0	0.346	3.70	6.81	1.26	9.59	Wed	30	1	1	0.05	1	1
Thu	31	0	0.388	6.30	6.96	1.22	9.88	Thu	31	1	1		1.1	1
Total		3.3	12.949						Average	1.10	1.50	0.05	1.32	1.00
Average			0.418	3.35	7.22		8.66		Max	2.00	3.00	0.05	1.80	1.00
Max			0.598	6.30	7.72		8.14		Min	1.00	1.00	0.05	1.00	1.00
Min			0.331	1.30	6.81		8.26		Geo Av					1.00

## LakePointe WWTP

## December

## 2019

## Lab data

Date	Rain	Flow	CI2	pH	Turb	NH3	DO	Date	CBOD	TSS	NH3	TURB	FECAL	
Sun	1	0	0.511					Sun	1					
Mon	2	0	0.425	1.70	6.95	0.94	9.34	Mon	2					
Tue	3	0	0.353	1.80	7.02	1.10	9.46	Tue	3					
Wed	4	0	0.339	3.40	6.69	0.95	9.15	Wed	4	1	1	0.05	1.4	1
Thu	5	0	0.431	3.40	6.64	1.08	9.20	Thu	5	1	1		1	1
Fri	6	0	0.430	2.50	6.57	1.68	9.13	Fri	6					
Sat	7	0	0.435					Sat	7					
Sun	8	0	0.411					Sun	8					
Mon	9	0.4	0.442	1.70	6.57	1.32	8.72	Mon	9					
Tue	10	0.1	0.480	1.90	6.90	1.42	9.01	Tue	10					
Wed	11	0	0.394	2.70	6.91	1.20	8.93	Wed	11	1	2	0.05	1.6	1
Thu	12	0	0.457	7.10	6.56	2.35	9.43	Thu	12	2	3		3.1	1
Fri	13	0	0.405	1.90	6.71	2.37	9.23	Fri	13					
Sat	14	0	0.357					Sat	14					
Sun	15	0	0.444					Sun	15					
Mon	16	0	0.410	1.20	6.84	0.71	9.19	Mon	16					
Tue	17	0	0.456	2.80	6.80	2.21	9.69	Tue	17					
Wed	18	0	0.476	2.80	6.70	0.90	10.37	Wed	18	2	1	0.05	1	1
Thu	19	0	0.395	2.90	6.77	1.22	9.36	Thu	19	1	1		1.2	1
Fri	20	0.5	0.558	1.30	7.16	0.70	10.03	Fri	20					
Sat	21	0	0.395					Sat	21					
Sun	22	0	0.417					Sun	22					
Mon	23	0	0.430	1.40	7.06	0.86	9.36	Mon	23					
Tue	24	0	0.451	1.60	7.02	0.64	9.46	Tue	24					
Wed	25	0	0.359	1.40	6.93	0.55	8.78	Wed	25					
Thu	26	0	0.388	1.20	7.09	0.46	9.07	Thu	26	1	1	0.05	1	6
Fri	27	0	0.439	1.70	7.26	0.81	9.31	Fri	27	2	1		1	1
Sat	28	0.1	0.387					Sat	28					
Sun	29	0	0.342					Sun	29					
Mon	30	0	0.421	8.80	7.03	0.66	9.45	Mon	30					
Tue	31	0	0.420	1.30	7.08	0.55	9.83	Tue	31					
Total	1.10	13.058						Average	1.38	1.38	0.05	1.41	1.63	
Average		0.421	2.57	6.88			9.34	Max	2.00	3.00	0.05	3.10	6.00	
Max		0.558	8.80	7.26			8.72	Min	1.00	1.00	0.05	1.00	1.00	
Min		0.339	1.20	6.56			8.72	Geo Av					1.25	