

**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, May 16, 2019 at City of 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 April 10, 2019 special Board Meeting and April 18, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters.**
- C. Approve Contractor Pay Requests including:**
 - 1. Landmark Structures I, LP, Pay Request 13, \$104,889.50, 1340 Elevated Storage Tank Project.**
- D. Approve Contractor Change Orders including:**
 - 1. S.J. Louis Construction of Texas, Ltd., Change Order No. 3, \$8,685.00, 1340 Transmission Main Project.**

- E. Approve Service Availability Letter:**
 - 1. Bee Cave Learning Center, 13 Water and Wastewater LUEs, Hwy. 71 System.**
- F. Approve Non-Standard Service Agreement (NSSA) including location map for:**
 - 1. Bee Cave Learning Center, 13 Water and Wastewater LUEs, Hwy. 71 System**
- G. Approve purchase of replacement pump for High Service Pump No. 5, \$33,600, Smith Pump Company, Inc.**
- H. Approve Award of Contracts including:**
 - 1. DN Tanks, Inc. for the West Bee Cave Pump Station Ground Storage Tank No. 2 CIP Project for \$1,274,452.00.**
- I. Approve Utility Conveyance Agreements for:**
 - 1. Highpointe, Phase 1, Section 3A.**
- J. Approve Pay Application No. 2 to RTS Water Solutions LLC for \$66,362.17.**
- K. Approve Developer Reimbursement in the amount of \$149,242 to Taylor Morrison for Phase IV of Sawyer Ranch Road Pipeline.**

V. OLD BUSINESS

- A. Discuss, consider and take action regarding pending and/or anticipated litigation, including (S. Albright/D. Klein):**
 - 1. William R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601 (S. Albright).*
 - 2. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654 (S. Albright).*
 - 3. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*
 - 4. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, Civil Action No. 1:19-CV-00260 in the United States District Court for the Western District of Texas, Austin Division.*

(These items under V.A may be taken into Executive Session under the consultation with attorney exception).
- B. Discuss, consider, and take action on legislative efforts and legislation in the 86th Legislative Session (S. Albright).**

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

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

VI. NEW BUSINESS

- A. Discuss, consider and take action regarding billing software proposal (J. Riechers/J. Smith).**
- B. Discuss, consider, and take action regarding water service to the Driftwood Creek Tract Commercial Project, including:**
 - 1. Termination of April 30, 2015 Nonstandard Service Agreement with Driftwood Investments, Inc. (3 LUEs).**
 - 2. Fourth Amendment to the Wholesale Water Supply Agreement with the City of Dripping Springs (26 LUEs)**

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

- C. Discuss, consider, and take action regarding a potential agreement for tertiary treatment with CCNG (D. Klein).**

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

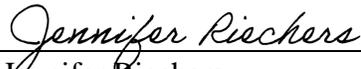
- D. Discuss, consider and take action on Murfee Engineering Company engineering services proposals including (D. Lozano):**
 - 1. Wastewater Solids Management Master Plan, \$140,735.00**
 - 2. Sawyer Ranch 1340 Conversion, \$92,000.00**
- E. Discuss, consider and take action on Letter Agreement with Travis County WCID #18 for emergency interconnect (D. Lozano).**

VII. STAFF REPORTS

- A. Interim 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: May 10, 2019



Jennifer Riechers
WTCPUA Interim General Manager

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

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

IV. CONSENT AGENDA

ITEM A

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

April 10, 2019

Present:

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

Staff and Consultants:

Robert Pugh, General Manager
Jennifer Riechers, Customer Service Manager
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel
Sheila Gladstone (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel

I. CALL TO ORDER

Director Roberts called the meeting to order at 1:10 p.m.

II. ESTABLISH QUORUM

A quorum was established. Also present were the above-referenced staff and consultants.

III. NEW BUSINESS

A. Discuss, consider, and take action regarding General Manager employment agreement.

At 1:11 p.m., Director Roberts announced that the Board would convene in executive session regarding Items III.A and III.B to consult with its attorney under Texas Government Code § 551.071 and regarding personnel matters under Texas Government Code § 551.074.

At 2:30 p.m., Director Roberts announced that the Board would reconvene in open session and that no action had been taken in executive session.

MOTION: A motion was made by Director Roberts to accept the resignation of Robert Pugh as General Manager effective April 10, 2019, and to offer an additional three (3) months of severance pay in addition to the amount provided by the General Manager's contract, in exchange for a release and waiver agreement and a litigation cooperation clause, and to provide health insurance and dental premiums for a period of seven (7) months. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

AMENDMENT TO MOTION:

A motion was made by Director Roberts to amend the previous motion to clarify that continuation of health and dental insurance is offered if Mr. Pugh elects COBRA continuation for medical insurance for an additional three (3) months in addition to the contractual four (4) months, and dental insurance for a period of seven (7) months. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

B. Discuss, consider, and take action regarding WTCPUA operations.

At 2:47 p.m., Director Roberts announced that the Board would convene in executive session regarding Item III.B to consult with its attorney under Texas Government Code § 551.071 and regarding personnel matters under Texas Government Code § 551.074.

At 2:55 p.m., Director Roberts announced that the Board would reconvene in open session and that no action had been taken in executive session.

MOTION: A motion was made by Director Roberts to appoint Jennifer Riechers as the Interim General Manager with compensation increased to \$150,000 per year for the interim period. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

Director Roberts directed staff and consultants to include any necessary agenda items relating to the transition to be added to the April regular Board meeting agenda.

IV. ADJOURNMENT

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

The vote was taken with the following result:

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

The meeting adjourned at 2:59 p.m.

PASSED AND APPROVED this 18th day of May, 2019.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

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

April 18, 2019

Present:

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

Staff and Consultants:

Jennifer Riechers, Interim General Manager
Jennifer Smith, Controller
Keli Kirkley, Accountant
Judith Coker, Senior Engineer
Reuben Ramirez, Engineering Technician
Trey Cantu, Operations Manager
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel
David Klein (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel
Dennis Lozano (Murfee Engineering), District Engineer

I. CALL TO ORDER

Director Roberts called the meeting to order at 10:02 a.m.

II. ESTABLISH QUORUM

A quorum was established. Also present were the above-referenced staff and consultants.

III. PUBLIC COMMENT

No public comment was received.

IV. CONSENT AGENDA (J. Riechers)

- A. Approve minutes of March 21, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters including:**

1. **First Quarter Investment Report.**
- C. **Approve Contractor Pay Requests including:**
 1. **SJ Louis Construction of Texas., Ltd. Pay Request No. 9, \$254,918.25, 1340 Transmission Main Project.**
 2. **CFG Industries, LLC, Pay Request No. 12, \$17,387.85, Water Tank and Pump Stations Improvements Project.**
 3. **Landmark Structures I, LP, Pay Request No. 12, \$76,746.70, 1340 Elevated Storage Tank Project.**
 4. **Travis Industries, LLC, Pay Request No. 5, \$99,043.20 Uplands WTP and HS Pump Station Improvements Project.**
- D. **Approve Non-Standard Service Agreements (NSSAs) including location map for:**
 1. **Preserve at Oak Hill, 17 Water LUEs, 290 System.**
- E. **Ratify and confirm all actions taken by the Board of Directors at the October 18, 2018, November 15, 2018, December 13, 2018, January 17, 2019, February 21, 2019, and March 21, 2019 meetings of the Board of Directors.**
- F. **Ratify and confirm March 21, 2019 approval of a resolution authorizing the issuance of "West Travis County Public Utility Agency Revenue Bonds, Series 2019"; providing the terms and conditions of the bonds and resolving other matters incident and related to the issuance, payment, security, sale, and delivery of the bonds, including the approval of the distribution of an official statement relating thereto; authorizing the execution of a paying agent/registrar agreement and a bond purchase agreement; and providing an effective date for payment of the final LCRA installment payment and costs of Capital Improvement Projects.**

MOTION: A motion was made by Director Roberts to approve the Consent Agenda Items A-F, presented as **Exhibits A-F**. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

V. **OLD BUSINESS**

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

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

This item was discussed in executive session.

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

This item was discussed in executive session.

VI. NEW BUSINESS

At 11:30 a.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code § 551.071 regarding Items V.A and B, and Item VI. B; and regarding personnel matters pursuant to Texas Government Code § 551.074 regarding Item VI. B.

At 12:14 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 appointment of Interim General Manager, Interim General Manager duties, and WTCPUA operations.**

No discussion was held on this item.

- B. Discuss, consider, and take action regarding WTCPUA employee salaries and bonuses for FY 2019.**

This item was discussed in executive session.

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

Meredith Terrall addressed the Board regarding the new electronic meters. Mr. Terrell stated that he and his family have focused on a healthy environment, and that the meters send a pulse that he feels affects this environment. He asked that the Board consider an opt-out to allow his household to encourage a safe environment.

Ms. Cary Terrall next addressed the Board. She stated that the terms of her service agreement do not allow the pollution of radio transmitted meters without consent. She cited research showing that these meters contribute to adverse health impacts. She stated that a pulse is sent from the meters every 11 seconds, and that she does not consent to having her property radiated by these meters. She stated that she chooses to use wired facilities in her house, and she does not consent to a wireless meter. She stated that other area utilities allow an opt-out at a reasonable fee.

Dr. Laura Pressley addressed the Board on this item. She provided her qualifications and stated that she was the consultant that worked with Austin Energy on their implemented opt-out program on wireless meters. She stated that she has a company that consults with individuals to help reduce exposure to wireless devices in the environment. She stated that every family has their own needs, and she thanked the Board for considering to allow choices in this program.

Director Goodwin stated that he would prefer to postpone consideration on this item until he has time to look into this matter and review the research provided at the Board meeting.

Director Whisenant asked that staff bring information as to how an opt-out program would impact operational cost and determine whether there is additional expense. Director Walden asked that staff bring an estimate of cost and time relating to manual reads relating to an opt-out program.

Director Roberts stated that he doesn't have concerns with an opt-out program but wants to ensure that implementation is revenue-neutral.

Director Goodwin stated that he would like staff to ascertain whether the job description for a meter reader should be adjusted given implementation of AMRs, and whether an opt-out option would impact the ability to allow certain individuals with disabilities to meet the job description.

MOTION: A motion was made by Director Goodwin to postpone this item until the Board has time to look into this matter and review the research provided during the Board meeting. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

D. Discuss, consider and take action on draft WTCPUA Raw Water High Turbidity Contingency Plan and Standard Operating Procedures.

Mr. Lozano stated that a draft SOP is provided in the packet as **Exhibit G** for review. He stated that there may be opportunities to pool information with other area utilities and plants, as well as an effort to coordinate in emergency situations. Director Walden stated that the goal should be creating the best SOP possible and that this should include utilizing information from other utilities.

Director Walden stated that he would like to see the District Engineer coordinate with local utilities to develop a draft SOP.

Mr. Lozano stated that Austin Water was conducting a full analysis of the historic event to develop a full report and recommendations.

Director Goodwin asked if AWWA had any turbidity SOP templates, to which Mr. Lozano stated that he would research that resource.

Mr. Lozano stated that in the recent flooding circumstances, not all utilities were tested in the same manner.

- E. Discuss, consider and take action on Amendment to Wholesale Water Services Agreement between WTCPUA and Lazy Nine Municipal Utility District No. 1A (S. Albright):**
- 1. Amendment No. 5, add Delivery Point E for LTISD Middle School No. 3 Water Service.**

Ms. Albright presented on this item, provided as **Exhibit H**. She stated that this amendment provides for an additional delivery point necessary to provide service under the Wholesale Agreement, as amended.

MOTION: A motion was made by Director Roberts to approve the Fifth Amendment to the Wholesale Water Services Agreement between WTCPUA and Lazy Nine Municipal Utility District No. 1A, as presented. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

- F. Discuss, consider and take action on request from Travis County WCID No. 18 for Emergency Interconnect Agreement with WTCPUA.**

Ms. Coker presented on this item, provided as **Exhibit I**. She stated that this interconnect request from the Travis County WCID No.18 would be handled similarly to the

interconnect request from West Cypress Hills, and would include an agreement for the District to pay for the costs of looking into the feasibility of such an agreement.

Director Roberts directed Ms. Coker to bring back a funding agreement for a future meeting.

Director Walden asked Robby Callegari, engineer for TCMUD 18, whether the District had any turbidity issues in the past, to which Mr. Callegari stated that not to his knowledge.

Director Goodwin asked about the potential for a “take or pay” option and confirmed with Ms. Coker that this is not common for an emergency interconnect agreement.

Mr. Lozano stated that there is an engineering review needed to determine what needs to be done to maintain the freshness of the water.

G. Discuss, consider, and take action regarding Water Facilities Lease Agreement with Travis County Municipal Utility District No. 22 (Provence Subdivision Phase I).

Ms. Albright presented this item, provided as **Exhibit J**, stating that the Lease is based on the template used in previous projects. She stated that Ms. Coker had flagged the need to confirm the transfer of real property associated with certain facilities to provide service to the subdivision, and that staff and consultants were in the process of discussing what documentation is needed.

MOTION: A motion was made by Director Walden to postpone consideration of this item to a future meeting. The motion was seconded by Direction Whisenant.

The vote was taken with the following result:

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

H. Discuss, consider and take action on Summer Engineering Internship Position.

Director Roberts left the meeting at 10:29 a.m.

Ms. Riechers stated that the WTCPUA received an email from a student at the University of Michigan regarding a summer internship with the WTCPUA and that her interest was wastewater design. She stated that it is a three-month position and that there are likely tasks that could be provided to this intern. Ms. Coker stated that there are tasks that an intern could work on relating to projects. Mr. Walden asked if there was a possibility to provide wastewater experience, to which Ms. Coker stated that there is the opportunity for shadowing an operator.

Director Roberts returned to the meeting at 10:31 a.m.

Director Brzoska asked if this would be a paid position, to which Ms. Riechers confirmed that this would be paid and that there is no established amount to pay interns, but Ms. Smith had confirmed that this position would be in the budget.

MOTION: A motion was made by Director Walden to approve a summer engineering internship position. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

I. Discuss, consider and take action on Resolution authorizing execution of closing documents with Lower Colorado River Authority and other matters necessary for May 1, 2019 closing under the Utility Facilities Installment Purchase Agreement.

Mr. Klein presented on this item, provided as Exhibit K. He stated that this Resolution authorizes the President to execute documents relating to the closing under the final amendment to the Utility Facilities Installment Purchase Agreement, and to make the final installment payment to the LCRA.

Mr. Klein stated that the closing needs to occur by May 1 and is planned at the LCRA's office. Director Roberts stated that the closing should occur at the WTCPUA office.

MOTION: A motion was made by Director Goodwin to approve the Resolution authorizing execution of closing documents with Lower Colorado River Authority and other matters necessary for May 1, 2019 closing under the Utility Facilities Installment Purchase Agreement. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

VII. STAFF REPORTS

A. Interim General Manager's Report.

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

Director Goodwin asked about the Lakepointe MUD meeting and conversion of the Pleasant Panorama Park from potable to raw water. Mr. Lozano stated that the WTCPUA is looking into the pressurization relating to this project.

Director Goodwin referenced the Sweetwater potential request for additional capacity. Mr. Lozano stated that there is a contract to purchase 930 acres of land that relates to this request. Director Walden stated that the 71 system is nearly fully committed at this time and it is likely not feasible to serve an additional 800 LUEs.

Director Goodwin next addressed the request from Earl Foster regarding the potential to release TCMUD 12 from the Wholesale Agreement. Director Walden stated that there is an agreed-upon MOU and a draft agreement based on this MOU to allow TCMUD 12 to no longer be a wholesale customer of the WTCPUA and receive water service from Lakeway MUD. He stated that TCMUD 12 proposed edits that were not acceptable, and that negotiations ceased. Director Goodwin stated that the release of TCMUD 12 capacity could provide capacity for other customers, to which Director Walden confirmed that this release would occur in 3-5 years if the proposed contract is adopted.

Director Goodwin next addressed the Deer Creek Ranch Water Company request for additional capacity, and confirmed that the customer was advised that no additional capacity was available in the Hamilton Pool Road Waterline except for small infill requests.

Director Walden addressed the effluent irrigation system installation, and asked who designed it, and what it cost. Mr. Cantu provided an update on this item. He stated that the cost was less than \$5,000, and the design was done by Mr. Cantu and Murfee Engineering, and that this work was mostly done in-house.

B. Controller's Report.

Ms. Smith presented on this item, provided as **Exhibit M**. She stated that water revenue is trailing \$1 million dollars from prior years, but growth is higher than anticipated and she believes that revenue will be recovered over the year.

Director Walden confirmed that there is \$3,038,000 in the rate stabilization fund.

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

This report was provided as **Exhibit N**.

Director Goodwin asked Ms. Coker about the Provence, Phase I SER construction plans and what he believed was a quick turnaround by WTCPUA staff in responding to this request. Discussion ensued regarding Sections 1 and 2 for Phase 1 of the development,

and potential future sections for the subdivision. She stated that comments were provided to the Developer at the end of 2018, and that feedback was needed from the developer. Ms. Smith confirmed that payment of outstanding amounts and reservation fees were paid.

Mr. Lozano provided a report, provided as **Exhibit O**. Discussion ensued regarding the County Line Pump Station (CLPS) and storage tank capacity. Director Goodwin referenced the statement in the report relating to lack of records on piping relating to the CLPS. Mr. Lozano confirmed that some of these facilities were from the Hill Country Water System, previously acquired by the LCRA. Mr. Lozano confirmed that his recommendation was to locate these lines and document their location.

D. Operations Report.

Mr. Cantu presented on this item, provided as **Exhibit P**.

Director Walden asked how much work regarding maintenance and operation is contracted to third-party vendors. One example cited was relating to electric work, and the question posed as to why existing staff could not address these tasks. Mr. Cantu stated that some of these smaller tasks were contracted out to allow staff to focus on the more crucial operational tasks. Director Walden stated that turnover in operations is a concern that is contributing to this item. In response to a question from Director Whisenant, Mr. Cantu confirmed that contract services are used to perform some corrective actions so that staff is not consumed by them. He stated the pump and motor staff particularly have enormous maintenance responsibilities, and contractors assist with preventative maintenance tasks. Mr. Cantu confirmed that staff is able to do the work but may have capacity issues. Discussion ensued regarding the organizational chart.

Director Brzoska thanked Mr. Cantu for his assistance with the sediment runoff from the Lake Pointe WWTP.

VIII. ADJOURNMENT

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

The vote was taken with the following result:

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

The meeting adjourned at 12:14 p.m.

PASSED AND APPROVED this 16th day of May, 2019.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B

West Travis County Public Utility Agency
Check Detail
April 2019

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	04/05/2019	Abraham de Leon.	Check 15366	11118 · Manager Ckg 8314		
Bill	04/01/2019		Mileage Reimbursement-Sam's Office Supplies	17880 · Travel Expense	-12.88	1 General Fund
					-12.88	
Bill Pmt -Check	04/01/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01GPXEWKHES3lsyyd	11002 · Bill.com Money Out Clearing		
Bill	03/15/2019		Supplies For Service Line Leak Repair	16101 · Maintenance & Repairs-W	-775.10	1 General Fund
					-775.10	
Bill Pmt -Check	04/26/2019	Adam Mena.	Check 15371	11118 · Manager Ckg 8314		
Bill	04/17/2019		Southside BBQ- TCEQ CSI Meal	17820 · Meals & Entertainment	-15.97	1 General Fund
			Mileage Reimbursement- TCEQ CSI Class	17880 · Travel Expense	-88.16	1 General Fund
					-104.13	
Bill Pmt -Check	04/01/2019	Aerotek Environmental	https://app.bill.com/BillPay?id=blp01CPUNLIVRG3lsyyb	11002 · Bill.com Money Out Clearing		
Bill	03/28/2019		Staffing Services- J Deleon Period Ending 3/16/19	17430 · Contract Labor	-1,440.00	1 General Fund
					-1,440.00	
Bill Pmt -Check	04/10/2019	Aerotek Environmental	https://app.bill.com/BillPay?id=blp01FDWCMZHQM3mzdkn	11002 · Bill.com Money Out Clearing		
Bill	04/04/2019		Staffing Services- J Deleon Period Ending 3/23/19	17430 · Contract Labor	-1,831.50	1 General Fund
					-1,831.50	
Bill Pmt -Check	04/24/2019	Aerotek Environmental	https://app.bill.com/BillPay?id=blp01GEAOCYCNJ3oi6ls	11002 · Bill.com Money Out Clearing		
Bill	04/11/2019		Staffing Services- J Deleon- Period Ending 3/30/2019	17430 · Contract Labor	-1,440.00	1 General Fund
					-1,440.00	
Bill Pmt -Check	04/24/2019	Aerotek Environmental	https://app.bill.com/BillPay?id=blp01JSFTJFSRW3oi6it	11002 · Bill.com Money Out Clearing		
Bill	04/18/2019		Staffing Services- J Deleon- Period Ending 4/6/2019	17430 · Contract Labor	-1,494.00	1 General Fund
					-1,494.00	
Bill Pmt -Check	04/24/2019	Affordable Asphalt Paving	https://app.bill.com/BillPay?id=blp01UGHJFFWPA3oi6lv	11002 · Bill.com Money Out Clearing		
Bill	04/10/2019		Installed 2" of Hot Mix Asphalt	16101 · Maintenance & Repairs-W	-2,500.00	1 General Fund
					-2,500.00	

West Travis County Public Utility Agency
Check Detail
April 2019

Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01AHYSOMVQS3lsyzz	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- Pizza Hut	16236 · Pre-Treatment Program-WW	-165.44	1 General Fund
					-165.44	
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01UGVKUUNNO3lsyz0	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- Shipleys	16236 · Pre-Treatment Program-WW	-165.44	1 General Fund
					-165.44	
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01YBTNGNVUL3lsyzt	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- Austin Tea Exchange	16236 · Pre-Treatment Program-WW	-165.44	1 General Fund
					-165.44	
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01QGQKESOPM3lsyww	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- McDonald's	16236 · Pre-Treatment Program-WW	-165.44	1 General Fund
					-165.44	
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01NQLTAKTEU3lsyz1	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- Whole Foods	16236 · Pre-Treatment Program-WW	-165.44	1 General Fund
					-165.44	
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01DDTOIYSJP3lsyz3	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- LT2	16172 · Laboratory Fees-W	-856.00	1 General Fund
					-856.00	
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01MLMIBTSNY3lsywu	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- Buenos Aires	16236 · Pre-Treatment Program-WW	-165.44	1 General Fund
					-165.44	
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01SJIERFVWR3lsyxx	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- Panera	16236 · Pre-Treatment Program-WW	-165.44	1 General Fund
					-165.44	
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ICNDMDLXH3lsyz2	11002 · Bill.com Money Out Clearing		

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Bill	03/19/2019		February 2019 Analysis- Lakepointe WWTP	16272 · Laboratory Fees-WW	-903.00 <u>-903.00</u>	1 General Fund
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01EFOGVPSUZ3lsyz4	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- WTP	16172 · Laboratory Fees-W	-161.00 <u>-161.00</u>	1 General Fund
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01EKNTNDMBL3lsyvv	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- Chisos	16236 · Pre-Treatment Program-WW	-165.44 <u>-165.44</u>	1 General Fund
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01KEQCPBYZG3lsys	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis	16172 · Laboratory Fees-W	-786.00 <u>-786.00</u>	1 General Fund
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01SDQKUJACO3lsyyy	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- Park Manor	16236 · Pre-Treatment Program-WW	-165.44 <u>-165.44</u>	1 General Fund
Bill Pmt -Check	04/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01WEWJXFAWB3lsyyr	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		February 2019 Analysis- Bohls WWTP	16272 · Laboratory Fees-WW	-836.00 <u>-836.00</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01JBLMRECNI3oi6m0	11002 · Bill.com Money Out Clearing		
Bill	04/04/2019		February 2019 Analysis- Spanish Oaks	16272 · Laboratory Fees-WW	-513.06 <u>-513.06</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ILZAEMAF3oi6lz	11002 · Bill.com Money Out Clearing		
Bill	04/04/2019		February 2019 Analysis- Falconhead	16272 · Laboratory Fees-WW	-509.54 <u>-509.54</u>	1 General Fund
Bill Pmt -Check	04/24/2019	ARC Document Solutions	https://app.bill.com/BillPay?id=blp01XKSRPUIIE3oi6m2	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Board Packet Printing- March 2019	17810 · Board Meeting Expense	-954.04 <u>-954.04</u>	1 General Fund

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					-954.04	
Bill Pmt -Check	04/01/2019	AT&T	https://app.bill.com/BillPay?id=blp01ZGUSYBJJD3lsyx1	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		Telephone Expense- March 2019 Consolidated Bill	17662 · Telephone	-1,207.15	1 General Fund
					<u>-1,207.15</u>	
Bill Pmt -Check	04/24/2019	AT&T	https://app.bill.com/BillPay?id=blp01LIPWRPHYX3oi6m6	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Telephone Expense- April 2019 Consolidated Bill	17662 · Telephone	-1,203.87	1 General Fund
					<u>-1,203.87</u>	
Bill Pmt -Check	04/01/2019	AT&T- Internet	https://app.bill.com/BillPay?id=blp01ZUEDHUBBB3lsyx	11002 · Bill.com Money Out Clearing		
Bill	03/11/2019		Subscriber/Router	17663 · Internet	-89.70	1 General Fund
			Phone Service	17662 · Telephone	-623.96	1 General Fund
					<u>-713.66</u>	
Bill Pmt -Check	04/10/2019	AT&T Mobility-CC	https://app.bill.com/BillPay?id=blp01DFMOEPWNF3mzdky	11002 · Bill.com Money Out Clearing		
Bill	03/24/2019		SCADA System Cellular Network- 2/19/19 - 3/18/19	16162 · Telephone-W	-465.98	1 General Fund
			SCADA System Cellular Network- 2/19/19 - 3/18/19	16262 · Telephone-WW	-465.98	1 General Fund
					<u>-931.96</u>	
Bill Pmt -Check	04/01/2019	AT&T Wireless	https://app.bill.com/BillPay?id=blp01KMRLTVBFZ3lsyz	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		Wireless Expense - 2/5/19 - 3/4/19	16162 · Telephone-W	-1,182.15	1 General Fund
			Wireless Expense - 2/5/19 - 3/4/19	16262 · Telephone-WW	-1,182.14	1 General Fund
					<u>-2,364.29</u>	
Bill Pmt -Check	04/24/2019	AT&T Wireless	https://app.bill.com/BillPay?id=blp01BJSAXMUJY3oi6m8	11002 · Bill.com Money Out Clearing		
Bill	04/04/2019		Wireless Expense - 3/5/2019 - 4/4/2019	16162 · Telephone-W	-1,240.68	1 General Fund
			Wireless Expense - 3/5/2019 - 4/4/2019	16262 · Telephone-WW	-1,240.67	1 General Fund
					<u>-2,481.35</u>	
Bill Pmt -Check	04/24/2019	Austin Armature Works, LP	https://app.bill.com/BillPay?id=blp01GGQVSALHQ3oi6me	11002 · Bill.com Money Out Clearing		
Bill	03/28/2019		Bohls In-Plant ARV's	16201 · Maintenance & Repairs-WW	-2,326.14	1 General Fund
					<u>-2,326.14</u>	
Bill Pmt -Check	04/24/2019	Austin Armature Works, LP	https://app.bill.com/BillPay?id=blp01FYWBETNXF3oi6mf	11002 · Bill.com Money Out Clearing		

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Bill	03/28/2019		Bohls Transfer Pump ARV's-replace broken 1/2 ARVs	16201 · Maintenance & Repairs-WW	-680.38	1 General Fund
					-680.38	
Bill Pmt -Check	04/05/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01WTFPNTWUD3lsyzc	11002 · Bill.com Money Out Clearing		
Bill	03/20/2019		Monthly Billing - Bee Cave South - February 2019	17105 · Billing System & Support	-1,657.14	1 General Fund
					-1,657.14	
Bill Pmt -Check	04/24/2019	BB&T - Cantu	https://app.bill.com/BillPay?id=blp01KCTJQKLWI3oi6mh	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Credit Card Purchases		-1,199.10	1 General Fund
					-1,199.10	
Bill Pmt -Check	04/24/2019	BB&T - Coker	https://app.bill.com/BillPay?id=blp01GPIRYXPBO3oi6mj	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Credit Card Purchases		-194.37	1 General Fund
					-194.37	
Bill Pmt -Check	04/24/2019	BB&T - Gonzales	https://app.bill.com/BillPay?id=blp01OXVWDMFNU3oi6mm	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Credit Card Purchases		-475.13	1 General Fund
					-475.13	
Bill Pmt -Check	04/24/2019	BB&T - Harkrider	https://app.bill.com/BillPay?id=blp01INZUVZOC3oi6mp	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Credit Card Purchases		-536.24	1 General Fund
					-536.24	
Bill Pmt -Check	04/24/2019	BB&T - Jeffrey	https://app.bill.com/BillPay?id=blp01XVOOUMSJW3oi6mr	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Credit Card Purchases		-164.80	1 General Fund
					-164.80	
Bill Pmt -Check	04/24/2019	BB&T - Main Office 4972	https://app.bill.com/BillPay?id=blp01LGBDXRIAT3oi6mt	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Credit Card Purchases		-2,889.05	1 General Fund
					-2,889.05	
Bill Pmt -Check	04/24/2019	BB&T - Pugh	https://app.bill.com/BillPay?id=blp01NTZNJXSEH3oi6mx	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Credit Card Purchases		-991.35	1 General Fund
					-991.35	

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					-991.35	
Bill Pmt -Check	04/24/2019	BB&T - Rendon	https://app.bill.com/BillPay?id=blp01AQTDDVZIL3oi6mz	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Credit Card Purchases		-705.60	1 General Fund
					<u>-705.60</u>	
Bill Pmt -Check	04/24/2019	BB&T - Sifuentes	https://app.bill.com/BillPay?id=blp01UMVOCFFHX3oi6n3	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Credit Card Purchases		-439.72	1 General Fund
					<u>-439.72</u>	
Bill Pmt -Check	04/24/2019	BB&T - Smith	https://app.bill.com/BillPay?id=blp01OAXLPGIW3oi6n7	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Credit Card Purchases		-883.34	1 General Fund
					<u>-883.34</u>	
Bill Pmt -Check	04/10/2019	Bill Bailey's Signs Corp.	https://app.bill.com/BillPay?id=blp01UOVQUNLIQ3mzdjs	11002 · Bill.com Money Out Clearing		
Bill	03/13/2019		Vehicle Lettering- Truck #901 & #902	17704 · Vehicle Other Expense	-570.00	1 General Fund
					<u>-570.00</u>	
Bill Pmt -Check	04/01/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01CEGXKGBGF3lsyfy	11002 · Bill.com Money Out Clearing		
Bill	03/15/2019		Chemicals- WTP	16130 · Chemicals-W	-3,798.50	1 General Fund
					<u>-3,798.50</u>	
Bill Pmt -Check	04/12/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01QEVGOHWAB3mzdI4	11002 · Bill.com Money Out Clearing		
Bill	03/27/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	-540.94	1 General Fund
					<u>-540.94</u>	
Bill Pmt -Check	04/12/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01SZTTZWTGW3mzdI5	11002 · Bill.com Money Out Clearing		
Bill	03/27/2019		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	-671.05	1 General Fund
					<u>-671.05</u>	
Bill Pmt -Check	04/24/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01AKIUFBRBW3oi6ne	11002 · Bill.com Money Out Clearing		
Bill	04/04/2019		Chemicals- WTP	16130 · Chemicals-W	-4,603.19	1 General Fund
					<u>-4,603.19</u>	

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Bill Pmt -Check	04/24/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01MCTZIIBPQ3oi6nb	11002 · Bill.com Money Out Clearing		
Bill	04/02/2019		Chemicals- WTP	16130 · Chemicals-W	-1,041.24	1 General Fund
					-1,041.24	
Bill Pmt -Check	04/25/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01BYXOBMOBQ3oi6nn	11002 · Bill.com Money Out Clearing		
Bill	04/09/2019		Chemicals- Water Treatment Plant	16130 · Chemicals-W	-1,041.24	1 General Fund
					-1,041.24	
Bill Pmt -Check	04/25/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01MLSWWJGSX3oi6nl	11002 · Bill.com Money Out Clearing		
Bill	04/09/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	-410.83	1 General Fund
					-410.83	
Bill Pmt -Check	04/25/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01ATQXQLQIV3oi6nj	11002 · Bill.com Money Out Clearing		
Bill	04/09/2019		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	-540.94	1 General Fund
					-540.94	
Bill Pmt -Check	04/10/2019	Capitol Bearing Service	https://app.bill.com/BillPay?id=blp01TNAZWICTM3mzdk8	11002 · Bill.com Money Out Clearing		
Bill	03/04/2019		Repair & Maintenance- Hose/O Ring Kit	16101 · Maintenance & Repairs-W	-10.00	1 General Fund
					-10.00	
Bill Pmt -Check	04/24/2019	Capitol Bearing Service	https://app.bill.com/BillPay?id=blp01YGQULBRXQ3oi6ns	11002 · Bill.com Money Out Clearing		
Bill	04/03/2019		Coupling Sprockets	16101 · Maintenance & Repairs-W	-25.01	1 General Fund
					-25.01	
Bill Pmt -Check	04/24/2019	Capitol Bearing Service	https://app.bill.com/BillPay?id=blp01FKVJDZVPE3oi6nr	11002 · Bill.com Money Out Clearing		
Bill	04/03/2019		Hydraulic Filter	16101 · Maintenance & Repairs-W	-75.87	1 General Fund
					-75.87	
Bill Pmt -Check	04/24/2019	Capitol City Janitorial, Inc	https://app.bill.com/BillPay?id=blp01LFYHAUNPC3oi6nu	11002 · Bill.com Money Out Clearing		
Bill	04/01/2019		Monthly Janitorial Services- April 2019	17815 · Janitorial	-311.76	1 General Fund
					-311.76	
Bill Pmt -Check	04/10/2019	Century Link	https://app.bill.com/BillPay?id=blp01NRMSOXLOX3mzdkj	11002 · Bill.com Money Out Clearing		

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Bill	03/19/2019		Long Distance Expense	17662 · Telephone	-24.10	1 General Fund
					-24.10	
Bill Pmt -Check	04/26/2019	CFG Industries, LLC	https://app.bill.com/BillPay?id=blp01OXOHQBVP3orkup	11002 · Bill.com Money Out Clearing		
Bill	04/11/2019		Pay app #12 - Tank and Pump Station Coating Imp.	45040 · Tank & PS Repainting-C	-17,387.85	2 Facilities Fund
					-17,387.85	
Bill Pmt -Check	04/12/2019	Champion Power Products, Inc	https://app.bill.com/BillPay?id=blp01LGUNXNICX3mzdI7	11002 · Bill.com Money Out Clearing		
Bill	03/27/2019		Lutz Electric Pump & Motor	16201 · Maintenance & Repairs-WW	-1,855.86	1 General Fund
					-1,855.86	
Bill Pmt -Check	04/10/2019	City of Austin 04065 16047	https://app.bill.com/BillPay?id=blp01UPOMOWPJQ3mzdke	11002 · Bill.com Money Out Clearing		
Bill	03/28/2019		Utility Expense	16261 · Electric-WW	-214.16	1 General Fund
					-214.16	
Bill Pmt -Check	04/23/2019	City of Austin 07107 11753	ACH	11118 · Manager Ckg 8314		
Bill	04/09/2019		Utility Expense	16261 · Electric-WW	-8,738.65	1 General Fund
			Utility Expense	16161 · Electric-W	-53,855.39	1 General Fund
			Utility Expense	17661 · Electric	-175.51	1 General Fund
					-62,769.55	
Bill Pmt -Check	04/24/2019	City of Austin 22455 82422	https://app.bill.com/BillPay?id=blp01YDTAHKCLC3oi6nw	11002 · Bill.com Money Out Clearing		
Bill	04/15/2019		Utility Expense	16261 · Electric-WW	-82.43	1 General Fund
					-82.43	
Bill Pmt -Check	04/24/2019	City of Austin 39852 19450	https://app.bill.com/BillPay?id=blp01HLTFOXEQO3oi6ny	11002 · Bill.com Money Out Clearing		
Bill	04/16/2019		Utility Expense	16261 · Electric-WW	-191.25	1 General Fund
					-191.25	
Bill Pmt -Check	04/24/2019	City of Austin 39975 21324	https://app.bill.com/BillPay?id=blp01BSVWKZJWO3oi6o0	11002 · Bill.com Money Out Clearing		
Bill	04/11/2019		Utility Expense	16161 · Electric-W	-72.87	1 General Fund
					-72.87	
Bill Pmt -Check	04/23/2019	City of Austin 44118 09855	ACH	11118 · Manager Ckg 8314		

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Bill	04/03/2019		Utility Expense - WW		16261 · Electric-WW	-9,634.59	1 General Fund
			Utility Expense - W		16161 · Electric-W	<u>-6,974.25</u>	1 General Fund
						-16,608.84	
Bill Pmt -Check	04/24/2019	City of Austin 54002 73163		https://app.bill.com/BillPay?id=blp01SJRLDUFHS3oi6o2	11002 · Bill.com Money Out Clearing		
Bill	04/17/2019		Utility Expense		16261 · Electric-WW	<u>-208.51</u>	1 General Fund
						-208.51	
Bill Pmt -Check	04/23/2019	City of Austin 71822 19829		ACH	11118 · Manager Ckg 8314		
Bill	04/12/2019		Utility Expense		16161 · Electric-W	-13,202.77	1 General Fund
			Utility Expense		16261 · Electric-WW	<u>-282.90</u>	1 General Fund
						-13,485.67	
Bill Pmt -Check	04/24/2019	Coachworks Car Wash		https://app.bill.com/BillPay?id=blp01SSZUVVCIF3oi6o9	11002 · Bill.com Money Out Clearing		
Bill	03/31/2019		Car Wash Charges Vehicle 507- 3/31/2019		17702 · Vehicle Maint & Repair	<u>-13.99</u>	1 General Fund
						-13.99	
Bill Pmt -Check	04/05/2019	Comdata Universal Mastercard		ACH	11118 · Manager Ckg 8314		
Bill	03/01/2019		Fuel 02/02/2019-03/01/2019		17701 · Vehicle Fuel	<u>-3,970.25</u>	1 General Fund
						-3,970.25	
Bill Pmt -Check	04/09/2019	Comdata Universal Mastercard		ACH	11118 · Manager Ckg 8314		
Bill	04/01/2019		Fuel 3/2/2019 - 4/1/2019		17701 · Vehicle Fuel	<u>-5,118.74</u>	1 General Fund
						-5,118.74	
Bill Pmt -Check	04/01/2019	Concentra		https://app.bill.com/BillPay?id=blp01CCJNSNCOG3lsyxg	11002 · Bill.com Money Out Clearing		
Bill	03/06/2019		DOT Physical- J. Sifuentes		17825 · Medical & Testing	<u>-90.50</u>	1 General Fund
						-90.50	
Bill Pmt -Check	04/01/2019	CP&Y		https://app.bill.com/BillPay?id=blp01SRGICHYKG3lsyxg	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		Uplands WTP Trident / Office Building and High Svc Pump		45025 · Uplands WTP Off/Trident Bld-D&A	<u>-9,385.00</u>	2 Facilities Fund
						-9,385.00	
Bill Pmt -Check	04/24/2019	CP&Y		https://app.bill.com/BillPay?id=blp01VPACDVAME3oi6oc	11002 · Bill.com Money Out Clearing		

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Bill	04/04/2019		Uplands WTP Trident / Office Building and High Svc Pump	45025 · Uplands WTP Off/Trident Bld-D&A	-11,058.75 <u>-11,058.75</u>	2 Facilities Fund
Bill Pmt -Check	04/24/2019	Crocker Crane Rentals		https://app.bill.com/BillPay?id=blp01JDPLEEZH3oi6of	11002 · Bill.com Money Out Clearing	
Bill	04/03/2019		Crane With Operator for Lakepointe	16201 · Maintenance & Repairs-WW	-1,642.50 <u>-1,642.50</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Crocker Crane Rentals		https://app.bill.com/BillPay?id=blp01UIADSDZHA3oi6og	11002 · Bill.com Money Out Clearing	
Bill	04/10/2019		Boom Truck With Operator for RWI PCV #4	16101 · Maintenance & Repairs-W	-990.00 <u>-990.00</u>	1 General Fund
Bill Pmt -Check	04/04/2019	D.A.D.'s Lawn Services, LLC		https://app.bill.com/BillPay?id=blp01TMGNOCWMO3lsyz6	11002 · Bill.com Money Out Clearing	
Bill	03/04/2019		Monthly Ground Maintenance	16110 · Grounds Maintenance-W	-2,550.00	1 General Fund
			Monthly Ground Maintenance	16210 · Grounds Maintenance-WW	-3,250.00 <u>-5,800.00</u>	1 General Fund
Bill Pmt -Check	04/01/2019	Dedicated Controls LLC		https://app.bill.com/BillPay?id=blp01KVBQXSMAL3lsyx3	11002 · Bill.com Money Out Clearing	
Bill	02/26/2019		Repair & Maintenance- Unit #3 Filters 3 & 4	16190 · Other Expenses-W	-870.00 <u>-870.00</u>	1 General Fund
Bill Pmt -Check	04/10/2019	Dedicated Controls LLC		https://app.bill.com/BillPay?id=blp01GVWPRVAIY3mzdks	11002 · Bill.com Money Out Clearing	
Bill	03/20/2019		WTP Troubleshoot- Unit #3 Filter #3 Eff Valve	16101 · Maintenance & Repairs-W	-734.25 <u>-734.25</u>	1 General Fund
Bill Pmt -Check	04/10/2019	Department of Information Resources		https://app.bill.com/BillPay?id=blp01BNNCWNCCK3mzdku	11002 · Bill.com Money Out Clearing	
Bill	03/20/2019		Internet Service- Raw Water Lift Station	16163 · Internet-W	-167.78 <u>-167.78</u>	1 General Fund
Bill Pmt -Check	04/24/2019	DSHS Central Lab		https://app.bill.com/BillPay?id=blp01BHQZLIQIV3oi6oi	11002 · Bill.com Money Out Clearing	
Bill	04/03/2019		Lab Fees	16172 · Laboratory Fees-W	-205.41 <u>-205.41</u>	1 General Fund
Bill Pmt -Check	04/26/2019	Elliott Electric Supply, Inc		https://app.bill.com/BillPay?id=blp01EQRYFJLXY3oi6oo	11002 · Bill.com Money Out Clearing	
Bill	04/05/2019		Water Treatment Plant Supplies	16101 · Maintenance & Repairs-W	-332.54 <u>-332.54</u>	1 General Fund

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						-332.54	
Bill Pmt -Check	04/26/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01XNURSCVYC3oi6op	11002 · Bill.com Money Out Clearing			
Bill	04/10/2019		Water Treatment Plant Supplies	16101 · Maintenance & Repairs-W	-1,002.67	1 General Fund	
					<u>-1,002.67</u>		
Bill Pmt -Check	04/01/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01QGGPIQLCP3Isyx5	11002 · Bill.com Money Out Clearing			
Bill	03/20/2019		Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-2.97	1 General Fund	
					<u>-2.97</u>		
Bill Pmt -Check	04/24/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01CHVUKMEWT3oi6ou	11002 · Bill.com Money Out Clearing			
Bill	03/22/2019		Shop Stock	16101 · Maintenance & Repairs-W	-172.53	1 General Fund	
					<u>-172.53</u>		
Bill Pmt -Check	04/24/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01SYPPNQYEJ3oi6ov	11002 · Bill.com Money Out Clearing			
Bill	03/23/2019		Shop Stock	16101 · Maintenance & Repairs-W	-56.64	1 General Fund	
					<u>-56.64</u>		
Bill Pmt -Check	04/24/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01OGTLVLDYT3oi6ow	11002 · Bill.com Money Out Clearing			
Bill	04/05/2019		Bohls Irrigation	16201 · Maintenance & Repairs-WW	-969.49	1 General Fund	
					<u>-969.49</u>		
Bill Pmt -Check	04/24/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01ZEMCGTQDF3oi6ox	11002 · Bill.com Money Out Clearing			
Bill	04/06/2019		Bohls Irrigation	16201 · Maintenance & Repairs-WW	-889.38	1 General Fund	
					<u>-889.38</u>		
Bill Pmt -Check	04/24/2019	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01GNPWSXERJ3oi6or	11002 · Bill.com Money Out Clearing			
Bill	03/19/2019		Water Treatment Plant	16101 · Maintenance & Repairs-W	-11.40	1 General Fund	
					<u>-11.40</u>		
Bill Pmt -Check	04/24/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01GYCSODQBN3oi6oz	11002 · Bill.com Money Out Clearing			
Bill	04/02/2019		Shop Stock	16101 · Maintenance & Repairs-W	-3,517.54	1 General Fund	
					<u>-3,517.54</u>		

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Bill Pmt -Check	04/24/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01YGHCSDBQ3oi6p0	11002 · Bill.com Money Out Clearing		
Bill	04/03/2019		Shop Stock	16101 · Maintenance & Repairs-W	-177.10	1 General Fund
					-177.10	
Bill Pmt -Check	04/03/2019	Fluid Meter Service, Corp	https://app.bill.com/BillPay?id=blp01JSXPWFRWL3lsynn	11002 · Bill.com Money Out Clearing		
Bill	03/18/2019		Field Inspection At Bohls WWTP Transfer Pump #2 & Rubber Repair Kit	16201 · Maintenance & Repairs-WW	-600.00	1 General Fund
					-600.00	
Bill Pmt -Check	04/10/2019	Fluid Meter Service, Corp	https://app.bill.com/BillPay?id=blp01ZTONXMTQF3mzdI0	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		1" Air Release Valve	16101 · Maintenance & Repairs-W	-545.00	1 General Fund
					-545.00	
Bill Pmt -Check	04/24/2019	Fluid Meter Service, Corp	https://app.bill.com/BillPay?id=blp01MKFFPBQW3oi6p4	11002 · Bill.com Money Out Clearing		
Bill	03/22/2019		Pump Station #4 PCV	16101 · Maintenance & Repairs-W	-9,738.00	1 General Fund
					-9,738.00	
Bill Pmt -Check	04/24/2019	Fluid Meter Service, Corp	https://app.bill.com/BillPay?id=blp01PBIMFPLTN3oi6p5	11002 · Bill.com Money Out Clearing		
Bill	04/04/2019		Water Treatment Plant Supplies	16101 · Maintenance & Repairs-W	-5,523.00	1 General Fund
					-5,523.00	
Bill Pmt -Check	04/10/2019	Grainger	https://app.bill.com/BillPay?id=blp01LJOTACRMI3mzdI2	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Misc Stock, Consumables, Safety	16101 · Maintenance & Repairs-W	-805.66	1 General Fund
					-805.66	
Bill Pmt -Check	04/10/2019	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01AWVROLGFR3mzdjq	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019		Wastewater Billing Collections-February 2019	12411 · Hays Co MUD 4 WW Collections	-6,268.42	1 General Fund
			Deposits/Transfers-February 2019	12411 · Hays Co MUD 4 WW Collections	-266.21	1 General Fund
			Assessment Fee-February 2019	12452 · Bee Cave So-237	-31.34	1 General Fund
					-6,565.97	
Bill Pmt -Check	04/24/2019	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01PNKDPLWRA3oi6p7	11002 · Bill.com Money Out Clearing		
Bill	03/31/2019		Wastewater Billing Collections-March 2019	12411 · Hays Co MUD 4 WW Collections	-5,210.20	1 General Fund
			Assessment Fee-March 2019	12452 · Bee Cave So-237	-26.05	1 General Fund
					-5,236.25	

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Bill Pmt -Check	04/01/2019	Hill Country Office Systems	https://app.bill.com/BillPay?id=blp01NFUMYFNB3lsywx	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Quarterly Copy Machine Maintenance - 12/19/18 - 3/25/19	17840 · Office Equipment	-840.25	1 General Fund
					-840.25	
Bill Pmt -Check	04/24/2019	Hill Country Texas Galleria, LLC	https://app.bill.com/BillPay?id=blp01LFYMIFOZP3oi6pa	11002 · Bill.com Money Out Clearing		
Bill	04/01/2019		Operating Costs Increase- April 2019	17125 · Occupancy	-1,041.21	1 General Fund
					-1,041.21	
Bill Pmt -Check	04/24/2019	Hill Country Texas Galleria, LLC	https://app.bill.com/BillPay?id=blp01ZBNVBFZSV3oi6p9	11002 · Bill.com Money Out Clearing		
Bill	04/01/2019		Lease Expense- Operating Expense True Up 2018	17125 · Occupancy	-5,726.95	1 General Fund
					-5,726.95	
Bill Pmt -Check	04/24/2019	Hill Country Texas Galleria, LLC	https://app.bill.com/BillPay?id=blp01JTJHCESL3oi6pb	11002 · Bill.com Money Out Clearing		
Bill	05/01/2019		Base Rent	17125 · Occupancy	-10,179.00	1 General Fund
			Operating Costs	17125 · Occupancy	-4,954.10	1 General Fund
			March Meter Read #1	17125 · Occupancy	-5.16	1 General Fund
			March Meter Read #2	17125 · Occupancy	-1.79	1 General Fund
					-15,140.05	
Bill Pmt -Check	04/03/2019	Holt Cat	https://app.bill.com/BillPay?id=blp01CKULEJMAV3lsyyp	11002 · Bill.com Money Out Clearing		
Bill	03/18/2019		Battery For Caterpillar Backhoe	16101 · Maintenance & Repairs-W	-138.16	1 General Fund
					-138.16	
Bill Pmt -Check	04/24/2019	Hull Supply Co. Inc	https://app.bill.com/BillPay?id=blp01JSZPSDJRN3oi6pd	11002 · Bill.com Money Out Clearing		
Bill	03/27/2019		Pump Station #1- Misc Hardware & Labor	16101 · Maintenance & Repairs-W	-435.00	1 General Fund
					-435.00	
Bill Pmt -Check	04/01/2019	Katie & Tom Hallberg	https://app.bill.com/BillPay?id=blp01EEUHCUXZR3lv26v	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Customer Refund- Boring Fee	14130 · Other Revenues-W	-800.00	1 General Fund
					-800.00	
Bill Pmt -Check	04/24/2019	Katie & Tom Hallberg	https://app.bill.com/BillPay?id=blp01QZQUEUZKX3oja0r	11002 · Bill.com Money Out Clearing		
Bill	04/10/2019		Customer Refund- Boring Fee	14130 · Other Revenues-W	-2,200.00	1 General Fund

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						-2,200.00	
Bill Pmt -Check	04/26/2019	Keli Kirkley.	Check 15370	11118 · Manager Ckg 8314			
Bill	04/25/2019		Mileage- Tax Office	17880 · Travel Expense	-17.40	1 General Fund	
					-17.40		
Bill Pmt -Check	04/01/2019	Koetter Fire Protection	https://app.bill.com/BillPay?id=blp01GBDHZDVZG3lsywm	11002 · Bill.com Money Out Clearing			
Bill	03/15/2019		Leak On A 1/2 90 Valve Stem & 3 Yr Leak Test	16101 · Maintenance & Repairs-W	-774.00	1 General Fund	
					-774.00		
Bill Pmt -Check	04/24/2019	Kor Terra	https://app.bill.com/BillPay?id=blp01GWDQDSIYR3oja10	11002 · Bill.com Money Out Clearing			
Bill	04/01/2019		Two Way Contractor Interface- 3/10/2019 - 3/9/2020	16180 · Contracted Services-W	-1,200.00	1 General Fund	
					-1,200.00		
Bill Pmt -Check	04/24/2019	Lamb's Tire & Automotive Centers	https://app.bill.com/BillPay?id=blp01APJFEFVFE3oi6ph	11002 · Bill.com Money Out Clearing			
Bill	04/02/2019		Vehicle Maintenance & Repairs- March 2019	17702 · Vehicle Maint & Repair	-1,205.53	1 General Fund	
			boxes, lights, bed liners, window tint-2019 Ford (2)	17704 · Vehicle Other Expense	-5,603.69	1 General Fund	
					-6,809.22		
Bill Pmt -Check	04/01/2019	Landmark Structures I, LP	https://app.bill.com/BillPay?id=blp01HXUEZPNXX3lsywo	11002 · Bill.com Money Out Clearing			
Bill	02/27/2019		1340 Elevated Storage Tank - Pay App #11	26130 · 1340 EST-C	-178,310.25	5 Capital Projects Fund	
					-178,310.25		
Bill Pmt -Check	04/24/2019	Landmark Structures I, LP	https://app.bill.com/BillPay?id=blp01ZDDHIYICE3oi6pj	11002 · Bill.com Money Out Clearing			
Bill	04/05/2019		1340 Elevated Storage Tank - Pay App #12	26130 · 1340 EST-C	-76,746.70	5 Capital Projects Fund	
					-76,746.70		
Bill Pmt -Check	04/05/2019	Lane Equipment Company	https://app.bill.com/BillPay?id=blp01TRMUKXRZS3lsyze	11002 · Bill.com Money Out Clearing			
Bill	02/15/2019		Manitowoc Ice Machine Purchase	16190 · Other Expenses-W	-4,807.00	1 General Fund	
					-4,807.00		
Bill Pmt -Check	04/05/2019	Leonel Jaimes.	Check 15365	11118 · Manager Ckg 8314			
Bill	03/29/2019		Reimbursement- Sodas for Admin Office	17845 · Office Supplies	-14.85	1 General Fund	
					-14.85		

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Bill Pmt -Check	04/26/2019	Leonel Jaimes.	Check 15372	11118 · Manager Ckg 8314		
Bill	04/17/2019		Sonic- TCEQ CSI Meal	17820 · Meals & Entertainment	-12.64	1 General Fund
			Southside BBQ- TCEQ CSI Meal	17820 · Meals & Entertainment	-15.97	1 General Fund
			Mileage Reimbursement- TCEQ CSI Class	17880 · Travel Expense	-81.20	1 General Fund
					-109.81	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01UBONXTKVM3oi6pv	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Water Conservation & Drought Contingency	17501 · General Counsel	-1,100.00	1 General Fund
					-1,100.00	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01ZRULXUTIR3oi6q3	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Rim Rock Retail Service	17501 · General Counsel	-95.90	1 General Fund
					-95.90	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01IDHTJHCRC3oi6pl	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		86th Legis Consult & Track Services	17501 · General Counsel	-3,000.00	1 General Fund
					-3,000.00	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01UPNANROVK3oi6pw	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		2019 Series Bond Issuance	17501 · General Counsel	-6,327.70	1 General Fund
					-6,327.70	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01IQRITHQH3oi6qq	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Forbes SER	16175 · SER Legal & Engineer Fees-W	-689.00	1 General Fund
					-689.00	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01EQKDTIVMB3oi6qf	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Lift Station No. 14	17501 · General Counsel	-1,279.88	1 General Fund
					-1,279.88	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01RGUGKJURB3oi6ppq	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		City of Austin Interconnect	17501 · General Counsel	-1,512.50	1 General Fund
					-1,512.50	

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Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01ROZQSDRWG3oi6qc	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019	Lakepointe WWTP	17501 · General Counsel	-132.50	1 General Fund
				-132.50	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01GNJPTLKEV3oi6q8	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019	1080 & 1340 Transmission Main	17501 · General Counsel	-710.58	1 General Fund
				-710.58	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01HBJSJGFEIE3oi6qh	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019	County Line Pump Station	17501 · General Counsel	-1,298.50	1 General Fund
				-1,298.50	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01SUGWAGNWT3oi6q2	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019	Preserve at Oak Hill SER	16175 · SER Legal & Engineer Fees-W	-53.00	1 General Fund
				-53.00	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01MXNNVLJON3oi6q1	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019	Live Oak Springs NSSA	16175 · SER Legal & Engineer Fees-W	-763.20	1 General Fund
				-763.20	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01BRIHLRWMG3oi6py	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019	912 Acre Hatchett Ranch SER	16175 · SER Legal & Engineer Fees-W	-503.50	1 General Fund
				-503.50	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01RFQMIKBUQ3oi6pt	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019	2019 Rate Amendments	17501 · General Counsel	-55.00	1 General Fund
				-55.00	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01ZANGRFTXF3oi6po	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019	Water CCN Amendment- Preserve at Oak Hill	16175 · SER Legal & Engineer Fees-W	-456.00	1 General Fund
				-456.00	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01NFHHFJBAY3oi6pz	11002 · Bill.com Money Out Clearing		

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Bill	03/26/2019		City of Dripping Springs- Anarene Tract SER	16175 · SER Legal & Engineer Fees-W	-167.80 <u>-167.80</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01LOADLODEP3oi6q5	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Raw Waterline No 2	17501 · General Counsel	-661.48 <u>-661.48</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01HBMQRVPEG3oi6pm	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Hatchett & JPH Capital Litigation	17502 · Litigation	-9,103.29 <u>-9,103.29</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01ZNGKHWLZl3oi6qi	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Seven Oaks	17501 · General Counsel	-238.50 <u>-238.50</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01CLGGYCMDK3oi6qe	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Amendment to DS Wholesale Agreement	17501 · General Counsel	-927.50 <u>-927.50</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01WLMCZUTGF3oi6q6	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Summit 56 SER-Animal Care Center	16175 · SER Legal & Engineer Fees-W	-291.50 <u>-291.50</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01MODGBVQZT3oi6qa	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Signal Hill Estates SER	16175 · SER Legal & Engineer Fees-W	-159.00 <u>-159.00</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01FXIUDWPF3oi6q9	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Sweetwater Wholesale Service Lazy Nine MUD 1A	17501 · General Counsel	-1,471.30 <u>-1,471.30</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01YERCYLKAZ3oi6px	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		General Counsel	17501 · General Counsel	-7,500.00	1 General Fund

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			Photocopying	17501 · General Counsel	-345.60	1 General Fund
					<u>-7,845.60</u>	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01IOENIH0HM3oi6pn	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		TLAP Major Amendment	26310 · TLAP Major Amend Application	-332.50	5 Capital Projects Fund
					<u>-332.50</u>	
Bill Pmt -Check	04/24/2019	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01JIMZGLZWR3oi6q0	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Bush Ranch SER Review	16175 · SER Legal & Engineer Fees-W	-163.80	1 General Fund
					<u>-163.80</u>	
Bill Pmt -Check	04/24/2019	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01ESWTAPSKX3oi6qk	11002 · Bill.com Money Out Clearing		
Bill	03/29/2019		Municipal - Reservation Fee	16120 · Raw Water-W	-54,375.00	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	-19,735.88	1 General Fund
					<u>-74,110.88</u>	
Bill Pmt -Check	04/24/2019	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01LOZFZFLLL3oi6qn	11002 · Bill.com Money Out Clearing		
Bill	03/29/2019		Municipal - Reservation Fee	16120 · Raw Water-W	-2,718.75	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	-63.54	1 General Fund
					<u>-2,782.29</u>	
Bill Pmt -Check	04/24/2019	Luciano Concrete Services	https://app.bill.com/BillPay?id=blp01BDJVPKQZI3oi6qq	11002 · Bill.com Money Out Clearing		
Bill	04/10/2019		Overlay Concrete to Fix Sidewalk	16101 · Maintenance & Repairs-W	-100.00	1 General Fund
					<u>-100.00</u>	
Bill Pmt -Check	04/01/2019	Marcelo's Sand & Loam	https://app.bill.com/BillPay?id=blp01XRWOUESQA3lsyx7	11002 · Bill.com Money Out Clearing		
Bill	03/20/2019		Sandy Loam	16101 · Maintenance & Repairs-W	-33.00	1 General Fund
					<u>-33.00</u>	
Bill Pmt -Check	04/01/2019	Marcelo's Sand & Loam	https://app.bill.com/BillPay?id=blp01LKGVZSBQC3lsyx8	11002 · Bill.com Money Out Clearing		
Bill	03/20/2019		Standard Base	16101 · Maintenance & Repairs-W	-225.18	1 General Fund
					<u>-225.18</u>	
Bill Pmt -Check	04/01/2019	Marcelo's Sand & Loam	https://app.bill.com/BillPay?id=blp01APXRJXARI3lsyx9	11002 · Bill.com Money Out Clearing		

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Bill	03/20/2019		Leveling Dump Fee	16101 · Maintenance & Repairs-W	-12.00 <u>-12.00</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Maxwell Locke & Ritter LLP	https://app.bill.com/BillPay?id=blp01NBVFJQGMD3oi6qu	11002 · Bill.com Money Out Clearing		
Bill	03/20/2019		Auditing Fees- Final Billing- Sept 30, 2018	17508 · Auditor	-12,000.00 <u>-12,000.00</u>	1 General Fund
Bill Pmt -Check	04/01/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01JXAXBIPGK3lsywt	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		Rigid Conduit Body Type T	16101 · Maintenance & Repairs-W	-4.69 <u>-4.69</u>	1 General Fund
Bill Pmt -Check	04/01/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01ESLVBSDIB3lsywr	11002 · Bill.com Money Out Clearing		
Bill	03/11/2019		Bermuda Grass Seed	16101 · Maintenance & Repairs-W	-65.98 <u>-65.98</u>	1 General Fund
Bill Pmt -Check	04/01/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01SHHEAKYVV3lsyws	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		Concrete Mix, Pine Stud & Concrete Pallet	16101 · Maintenance & Repairs-W	-124.06 <u>-124.06</u>	1 General Fund
Bill Pmt -Check	04/01/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01HEXIKEHOB3lsywq	11002 · Bill.com Money Out Clearing		
Bill	03/11/2019		Poly Insert Tee	16101 · Maintenance & Repairs-W	-3.16 <u>-3.16</u>	1 General Fund
Bill Pmt -Check	04/24/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01JTOZCJJK3oi6qx	11002 · Bill.com Money Out Clearing		
Bill	03/28/2019		Two 2x4-10'	16101 · Maintenance & Repairs-W	-9.78 <u>-9.78</u>	1 General Fund
Bill Pmt -Check	04/24/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01FYQGZXWCV3oi6qw	11002 · Bill.com Money Out Clearing		
Bill	03/28/2019		3/8" x 10' Rebars	16101 · Maintenance & Repairs-W	-63.80 <u>-63.80</u>	1 General Fund
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01SGHEQYOHU3lsyxp	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		Bohls WWTP Exp Design, Approval & Const Admin	26315 · Bohls WWTP Expansion-D&A	-3,520.00 <u>-3,520.00</u>	5 Capital Projects Fund

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Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01RRSJDWLNS3lsyxr	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		1080 Transmission Main Esmts Design, Approval, Const Admin	26225 · 1080 Bee Cave TM-D&A	-18,052.50	5 Capital Projects Fund
					-18,052.50	
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01QTULYFNQA3lsyxk	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		Raw Water Transmission Main No. 2	26025 · RW TM #2-D&A	-36,400.38	5 Capital Projects Fund
					-36,400.38	
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01LSQCTEIQD3lsyxv	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		General Eng Services FYE 9/30/2019-February 2019	17503 · Engineering	-15,604.51	1 General Fund
					-15,604.51	
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01AEKMZBAGL3lsyxt	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		Hamilton Pool Road Pump Station Conversion and Upgrade	26205 · HPR Conv & Upgrade to 1500-D&A	-10,245.00	5 Capital Projects Fund
					-10,245.00	
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01SLLTDQTOR3lsyxn	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		1340 Elevated Storage Tank Design, Approval & Construction Adm	26125 · 1340 EST-D&A	-22,727.35	5 Capital Projects Fund
					-22,727.35	
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JWCXUCZMN3lsyxm	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		Beneficial Water Recycling Facility Design & TCEQ Permitting	26326 · Beneficial Recycling Fac-D&A	-1,015.33	5 Capital Projects Fund
					-1,015.33	
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01EQTZDICDJ3lsyxs	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		WBCPS Ground Storage Tank #2 Design, Approval & CA	26215 · WBCPS GST 2 Upgrade Ph 2&3-D&	-2,043.75	5 Capital Projects Fund
					-2,043.75	
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01WAYGEEPBA3lsyxo	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		SW Pkwy Exp Ground Storage Tank Design, Appr., Const Admin	26105 · SWPPS Upgrade Ph 1-D&A	-2,085.00	5 Capital Projects Fund
					-2,085.00	
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JJOEFACEA3lsyxu	11002 · Bill.com Money Out Clearing		

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Bill	03/08/2019		Zebra Mussels Control System	17503 · Engineering	-1,508.75	1 General Fund
					-1,508.75	
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01KYVRTUVSO3lsyxq	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		RWL #2- Design, Permitting, and Const Admin.	26025 · RW TM #2-D&A	-4,061.25	5 Capital Projects Fund
					-4,061.25	
Bill Pmt -Check	04/01/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JVCVEHWQ3lsyxl	11002 · Bill.com Money Out Clearing		
Bill	03/08/2019		1340 Water Line- Additional Services - Easements	26145 · 1340 TM-D&A	-972.70	5 Capital Projects Fund
					-972.70	
Bill Pmt -Check	04/10/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VXTAUDTBT3mzdju	11002 · Bill.com Money Out Clearing		
Bill	02/11/2019		General Eng Services FYE 9/30/2019-January 2019	17503 · Engineering	-8,493.26	1 General Fund
					-8,493.26	
Bill Pmt -Check	04/10/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ROVEOZNUW3mzdjw	11002 · Bill.com Money Out Clearing		
Bill	02/11/2019		Mapping Services FYE 9/30/2019- January 2019	17503 · Engineering	-6,005.36	1 General Fund
					-6,005.36	
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01CTTLFFTMD3oi6r5	11002 · Bill.com Money Out Clearing		
Bill	04/10/2019		RWL #2- Design, Permitting and Const Admin	26025 · RW TM #2-D&A	-8,707.50	5 Capital Projects Fund
					-8,707.50	
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JGUYDHZLY3oi6r1	11002 · Bill.com Money Out Clearing		
Bill	04/10/2019		Beneficial Water Recycling Facility Design and TCEQ Permitting	26326 · Beneficial Recycling Fac-D&A	-250.00	5 Capital Projects Fund
					-250.00	
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01BHSSBOVRQT3oi6r0	11002 · Bill.com Money Out Clearing		
Bill	04/10/2019		Mapping Services FYE 9/30/2019-March 2019	17503 · Engineering	-1,782.50	1 General Fund
					-1,782.50	
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01PRECZWLWT3oi6rb	11002 · Bill.com Money Out Clearing		
Bill	04/10/2019		Zebra Mussels Control System	17503 · Engineering	-1,303.75	1 General Fund
					-1,303.75	

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						-1,303.75	
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01FIRUVHNBX3oi6qz	11002 · Bill.com Money Out Clearing			
Bill	04/10/2019		General Eng Services FYE 9/30/2019- March2019	17503 · Engineering	-19,930.20		1 General Fund
					-19,930.20		
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01DOEFLHBSM3oi6rc	11002 · Bill.com Money Out Clearing			
Bill	04/10/2019		1280 Elevated Storage Tank Warranty Repairs	26245 · Warranty Work-1280 EST Repairs	-3,443.75		5 Capital Projects Fund
					-3,443.75		
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01UGVHUEMNR3oi6rd	11002 · Bill.com Money Out Clearing			
Bill	04/10/2019		MUD 22 EST Construction Oversight	16178 · Construction Inspection Fees-W	-1,312.50		1 General Fund
					-1,312.50		
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZJQZXNKPE3oi6r2	11002 · Bill.com Money Out Clearing			
Bill	04/10/2019		1340 Elevated Storage Tank Design, Approval & Construction Adm 26125 · 1340 EST-D&A		-19,407.85		5 Capital Projects Fund
					-19,407.85		
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01LWYLTUKKA3oi6r9	11002 · Bill.com Money Out Clearing			
Bill	04/10/2019		WBCPS Ground Storage Tank #2 Design, Approval & CA	26215 · WBCPS GST 2 Upgrade Ph 2&3-D&	-9,154.45		5 Capital Projects Fund
					-9,154.45		
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01WBAXBIIHI3oi6ra	11002 · Bill.com Money Out Clearing			
Bill	04/10/2019		Hamilton Pool Road Pump Station Conversion and Upgrade	26205 · HPR Conv & Upgrade to 1500-D&A	-1,718.75		5 Capital Projects Fund
					-1,718.75		
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VYQJNKRC3oi6r3	11002 · Bill.com Money Out Clearing			
Bill	04/10/2019		SW Pkwy Exp Ground Storage Tank Design, Appr, Const Admin	26105 · SWPPS Upgrade Ph 1-D&A	-1,752.50		5 Capital Projects Fund
					-1,752.50		
Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01EKJNQEBBS3oi6r6	11002 · Bill.com Money Out Clearing			
Bill	04/10/2019		1080 Transmission Main Esmts Design, Approval, Const Admin	26225 · 1080 Bee Cave TM-D&A	-18,536.86		5 Capital Projects Fund
					-18,536.86		

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Bill Pmt -Check	04/26/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01LHPJMLMUK3oi6r4	11002 · Bill.com Money Out Clearing		
Bill	04/10/2019		Bohls WWTP Exp Design, Approval & Const Admin	26315 · Bohls WWTP Expansion-D&A	-2,262.50	5 Capital Projects Fund
					-2,262.50	
Bill Pmt -Check	04/24/2019	Neopost	https://app.bill.com/BillPay?id=blp01JNRSKUHNB3oi6rf	11002 · Bill.com Money Out Clearing		
Bill	04/01/2019		Postage-March 2019	17855 · Postage & Delivery	-255.92	1 General Fund
					-255.92	
Bill Pmt -Check	04/24/2019	Pedernales 036972	ACH	11118 · Manager Ckg 8314		
Bill	04/06/2019		Utility Expense- Pump Station 6- 3/5/2019 - 4/3/2019	16161 · Electric-W	-61.52	1 General Fund
					-61.52	
Bill Pmt -Check	04/24/2019	Pedernales 140950	ACH	11118 · Manager Ckg 8314		
Bill	04/06/2019		Utility Expense- County Line Pump Station	16161 · Electric-W	-39.99	1 General Fund
					-39.99	
Bill Pmt -Check	04/24/2019	Pedernales 196270	ACH	11118 · Manager Ckg 8314		
Bill	04/06/2019		Utility Expense-Pump Station 5	16161 · Electric-W	-606.00	1 General Fund
					-606.00	
Bill Pmt -Check	04/24/2019	Pedernales 222795	ACH	11118 · Manager Ckg 8314		
Bill	04/06/2019		Utility Expense-County Line Pump Station	16161 · Electric-W	-6,537.03	1 General Fund
					-6,537.03	
Bill Pmt -Check	04/24/2019	Pedernales 265199	ACH	11118 · Manager Ckg 8314		
Bill	04/06/2019		Utility Expense-Elevated Storage #2	16161 · Electric-W	-109.72	1 General Fund
					-109.72	
Bill Pmt -Check	04/10/2019	Perfect Cuts of Austin, LLC	https://app.bill.com/BillPay?id=blp01ZMMYPAEVA3mzdk2	11002 · Bill.com Money Out Clearing		
Bill	03/28/2019		Bohls Irrigation Repair	16201 · Maintenance & Repairs-WW	-1,192.50	1 General Fund
					-1,192.50	
Bill Pmt -Check	04/10/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01PRHAUUMRN3mzdk0	11002 · Bill.com Money Out Clearing		

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Bill	04/04/2019		Postage	17855 · Postage & Delivery	-18.60 <u>-18.60</u>	1 General Fund
Bill Pmt -Check	04/10/2019	PostNet TX144		https://app.bill.com/BillPay?id=blp01GXCCYQWIZ3mzdjz	11002 · Bill.com Money Out Clearing	
Bill	03/26/2019		Postage- Wholesale CCR Certificate of Delivery to TCEQ	17855 · Postage & Delivery	-13.30 <u>-13.30</u>	1 General Fund
Bill Pmt -Check	04/24/2019	PostNet TX144		https://app.bill.com/BillPay?id=blp01FSOMPHCKX3oi6ri	11002 · Bill.com Money Out Clearing	
Bill	04/04/2019		Postage- Monthly MER's to TCEQ	17855 · Postage & Delivery	-14.90 <u>-14.90</u>	1 General Fund
Bill Pmt -Check	04/24/2019	PostNet TX144		https://app.bill.com/BillPay?id=blp01JQZXVDOMS3oi6rl	11002 · Bill.com Money Out Clearing	
Bill	04/09/2019		Postage- SWMOR to TCEQ	17855 · Postage & Delivery	-15.94 <u>-15.94</u>	1 General Fund
Bill Pmt -Check	04/01/2019	Precision Calibrate Meter Services		https://app.bill.com/BillPay?id=blp01KREVJXXN3lsyyj	11002 · Bill.com Money Out Clearing	
Bill	03/15/2019		Meter Parts- Replacement ProMag Display Installed	16101 · Maintenance & Repairs-W	-1,920.00 <u>-1,920.00</u>	1 General Fund
Bill Pmt -Check	04/01/2019	Precision Calibrate Meter Services		https://app.bill.com/BillPay?id=blp01KTRYZQWPA3lsyyi	11002 · Bill.com Money Out Clearing	
Bill	03/15/2019		Meter Change Out- WTP Unit #3 Filter #2	16101 · Maintenance & Repairs-W	-4,372.00 <u>-4,372.00</u>	1 General Fund
Bill Pmt -Check	04/01/2019	Precision Calibrate Meter Services		https://app.bill.com/BillPay?id=blp01LJRSGJDXI3lsyyh	11002 · Bill.com Money Out Clearing	
Bill	03/15/2019		Vibration Monitor	16101 · Maintenance & Repairs-W	-2,508.45 <u>-2,508.45</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Precision Calibrate Meter Services		https://app.bill.com/BillPay?id=blp01FTPAQWUHH3oi6ro	11002 · Bill.com Money Out Clearing	
Bill	03/30/2019		RPZ- 2" Backflow Preventer	16101 · Maintenance & Repairs-W	-5,332.77 <u>-5,332.77</u>	1 General Fund
Bill Pmt -Check	04/24/2019	Precision Calibrate Meter Services		https://app.bill.com/BillPay?id=blp01NKVBXIJLZ3oi6rr	11002 · Bill.com Money Out Clearing	
Bill	04/07/2019		Meter Parts- Replacement ProMag Display Installed	16101 · Maintenance & Repairs-W	-960.00 <u>-960.00</u>	1 General Fund

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Bill Pmt -Check	04/01/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01PQHVOEHGO3lsyxb	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019	Kubota Excavator		16101 · Maintenance & Repairs-W	-560.00	1 General Fund
					-560.00	
Bill Pmt -Check	04/01/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01QBFXNFRUU3lsyxc	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019	Electric Concrete Mixer		16101 · Maintenance & Repairs-W	-30.00	1 General Fund
					-30.00	
Bill Pmt -Check	04/18/2019	Rob Pugh	Check 15369	11118 · Manager Ckg 8314		
Bill	04/18/2019	Severance Payment		17405 · Wages	-39,877.65	1 General Fund
					-39,877.65	
Bill Pmt -Check	04/09/2019	Reuben Ramirez.	Check 15367	11118 · Manager Ckg 8314		
Bill	04/09/2019	Reimbursement- Taco Friday Breakfast		17820 · Meals & Entertainment	-68.00	1 General Fund
					-68.00	
Bill Pmt -Check	04/24/2019	Robert H. Wager Company, Inc	https://app.bill.com/BillPay?id=blp01UEJSMGXL3oja12	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019	50 LB Cartridge / Odor Control Media		16201 · Maintenance & Repairs-WW	-2,423.98	1 General Fund
					-2,423.98	
Bill Pmt -Check	04/01/2019	RTS Water Solution	https://app.bill.com/BillPay?id=blp01UTEJNFELY3lsyxe	11002 · Bill.com Money Out Clearing		
Bill	02/28/2019	WTC Meter Replacement		45130 · Automated Metering Proj-Install	-32,243.32	2 Facilities Fund
					-32,243.32	
Bill Pmt -Check	04/01/2019	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01RHABJBQKM3lsyvw	11002 · Bill.com Money Out Clearing		
Bill	03/14/2019	1340 Transmission Main- Pay App 8		26150 · 1340 TM-C	-502,590.29	5 Capital Projects Fund
					-502,590.29	
Bill Pmt -Check	04/24/2019	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01OAGZPDWPZ3oi6ru	11002 · Bill.com Money Out Clearing		
Bill	04/10/2019	1340 Transmission Main- Pay App 9		26150 · 1340 TM-C	-254,918.25	5 Capital Projects Fund
					-254,918.25	
Bill Pmt -Check	04/01/2019	Safelite Fulfillment, Inc	https://app.bill.com/BillPay?id=blp01WPUKEIUZO3lsyxz	11002 · Bill.com Money Out Clearing		

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Bill	03/11/2019		2017 Chevrolet Silverado- 1 Auto Glass	17702 · Vehicle Maint & Repair	-347.98	1 General Fund
					-347.98	
Bill Pmt -Check	04/25/2019	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01NBSAYHOST3oi6rx	11002 · Bill.com Money Out Clearing		
Bill	04/09/2019		Disassemble & Inspect Fairbanks VTP and Repair Effluent Pump	16201 · Maintenance & Repairs-WW	-8,650.00	1 General Fund
					-8,650.00	
Bill Pmt -Check	04/25/2019	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01YFNVFZTYL3oi6rz	11002 · Bill.com Money Out Clearing		
Bill	04/09/2019		Install & Start Up Eff 2	16201 · Maintenance & Repairs-WW	-1,698.00	1 General Fund
					-1,698.00	
Bill Pmt -Check	04/09/2019	Texas Community Propane, Ltd	https://app.bill.com/BillPay?id=blp01KIPOMXFFD3Isyyl	11002 · Bill.com Money Out Clearing		
Bill	03/18/2019		Gas Expense 3925 Sugarloaf Dr	16264 · Other-WW	-22.39	1 General Fund
					-22.39	
Bill Pmt -Check	04/24/2019	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01MHLUZGLEV3oi6s2	11002 · Bill.com Money Out Clearing		
Bill	03/31/2019		Message Fees- March 2019	16180 · Contracted Services-W	-638.40	1 General Fund
					-638.40	
Bill Pmt -Check	04/24/2019	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01PKLRSJBMU3oi6s3	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		Class A Fee	16180 · Contracted Services-W	-50.00	1 General Fund
					-50.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01OZHNSGKJP3oi6se	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Premier Dance Studio- Dripping Spri	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01KKBBBNZJC3oi6sq	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Pure Wash Car Wash	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01XMIEUFVFD3oi6sj	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Falconhead Office	16178 · Construction Inspection Fees-W	-910.00	1 General Fund
					-910.00	

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						-910.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01YRHDJMEQA3oi6sf	11002 · Bill.com Money Out Clearing			
Bill	03/25/2019		Construction Inspection Fees- Gateway at Falconhead	16178 · Construction Inspection Fees-W	-280.00	1 General Fund	
					-280.00		
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01EKWEVSIUW3oi6sp	11002 · Bill.com Money Out Clearing			
Bill	03/25/2019		Construction Inspection Fees- Provence EST & 16" Waterline	16178 · Construction Inspection Fees-W	-2,520.00	1 General Fund	
					-2,520.00		
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01EASBIQACW3oi6sg	11002 · Bill.com Money Out Clearing			
Bill	03/25/2019		Construction Inspection Fees- Code Ranch	16178 · Construction Inspection Fees-W	-140.00	1 General Fund	
					-140.00		
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01HGSMZIDJX3oi6s5	11002 · Bill.com Money Out Clearing			
Bill	03/25/2019		Construction Inspection Fees- Animal Care Clinic	16178 · Construction Inspection Fees-W	-280.00	1 General Fund	
					-280.00		
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01GUFWARCAK3oi6sv	11002 · Bill.com Money Out Clearing			
Bill	03/25/2019		Construction Inspection Fees- Signal Hill Estates	16178 · Construction Inspection Fees-W	-1,540.00	1 General Fund	
					-1,540.00		
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01SUZOOLZJF3oi6s8	11002 · Bill.com Money Out Clearing			
Bill	03/25/2019		Construction Inspection Fees- Bee Cave Self Storage	16178 · Construction Inspection Fees-W	-560.00	1 General Fund	
					-560.00		
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01DVGGPSIAW3oi6sm	11002 · Bill.com Money Out Clearing			
Bill	03/25/2019		Construction Inspection Fees- Lake Travis Middle School	16178 · Construction Inspection Fees-W	-490.00	1 General Fund	
					-490.00		
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01UMZUTTRFS3oi6s7	11002 · Bill.com Money Out Clearing			
Bill	03/25/2019		Construction Inspection Fees- Austin Ridge Bible Church- ARV Rel	16178 · Construction Inspection Fees-W	-140.00	1 General Fund	
					-140.00		

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Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01DLNHCKJWR3oi6sl	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Lake Travis ESD No 606	16178 · Construction Inspection Fees-W	-1,260.00	1 General Fund
					-1,260.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01MISIJTORM3oi6sc	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Burba Ranch	16178 · Construction Inspection Fees-W	-280.00	1 General Fund
					-280.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01HTZEUZUMS3oi6s6	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Anthem at Ledgestone	16178 · Construction Inspection Fees-W	-560.00	1 General Fund
					-560.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01XEXAJKNYU3oi6sn	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Part at Bee Cave	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01WUWIRXKBL3oi6su	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Sawyer Ranch 1340 Tie-In	16178 · Construction Inspection Fees-W	-280.00	1 General Fund
					-280.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01GPCSJWJEY3oi6sx	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Provence Phase 1, Section 1	16178 · Construction Inspection Fees-W	-4,270.00	1 General Fund
					-4,270.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01YWDCLZXAT3oi6sr	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Rutherford West Section 5	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01ECEXRBCA3oi6sw	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Z Store 290 West	16178 · Construction Inspection Fees-W	-560.00	1 General Fund
					-560.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01MEKQRTNR3oi6sk	11002 · Bill.com Money Out Clearing		

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Bill	03/25/2019		Construction Inspection Fees- Highpointe Phase 1, Section 3A	16178 · Construction Inspection Fees-W	-2,870.00	1 General Fund
					-2,870.00	
Bill Pmt -Check	04/24/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01ESAJZJTVK3oi6so	11002 · Bill.com Money Out Clearing		
Bill	03/25/2019		Construction Inspection Fees- Parten Ranch Phase 2	16178 · Construction Inspection Fees-W	-3,500.00	1 General Fund
					-3,500.00	
Bill Pmt -Check	04/24/2019	The Sherwin-Williams Co	https://app.bill.com/BillPay?id=blp01GLNFJPOAO3oi6sz	11002 · Bill.com Money Out Clearing		
Bill	03/20/2019		Paint, B&R Cleaner, Gloss Remover & Brushes	16101 · Maintenance & Repairs-W	-113.78	1 General Fund
					-113.78	
Bill Pmt -Check	04/01/2019	The Wallace Group Inc	https://app.bill.com/BillPay?id=blp01KUIPMBHX3lsyxi	11002 · Bill.com Money Out Clearing		
Bill	03/05/2019		TO #15 Construction Admin	45035 · Tank & PS Repainting-D&A	-1,623.35	2 Facilities Fund
			TO #15 Inspection Boswell	45035 · Tank & PS Repainting-D&A	-4,260.00	2 Facilities Fund
					-5,883.35	
Bill Pmt -Check	04/01/2019	Time Warner 39409	https://app.bill.com/BillPay?id=blp01LFIPWQVJX3lsyy1	11002 · Bill.com Money Out Clearing		
Bill	03/22/2019		Phone Service- LS #20	16262 · Telephone-WW	-102.68	1 General Fund
					-102.68	
Bill Pmt -Check	04/24/2019	Time Warner 70172	https://app.bill.com/BillPay?id=blp01FEXWHYDCM3oi6t1	11002 · Bill.com Money Out Clearing		
Bill	04/13/2019		Internet- Water Plant	16163 · Internet-W	-239.99	1 General Fund
					-239.99	
Bill Pmt -Check	04/24/2019	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01BJZTIQJ3oi6t3	11002 · Bill.com Money Out Clearing		
Bill	03/31/2019		Sewer Collections- March 2019	12410 · TC MUD No 16 WW Collections	-23,900.79	1 General Fund
			Drainage Fees- March 2019	12410 · TC MUD No 16 WW Collections	-3,861.96	1 General Fund
			Tap Fee Collections- March 2019	12410 · TC MUD No 16 WW Collections	-1,232.01	1 General Fund
			Assessment Fees- March 2019	12454 · 290/HPR-477	-119.50	1 General Fund
					-29,114.26	
Bill Pmt -Check	04/04/2019	Travis Industries, LLC	https://app.bill.com/BillPay?id=blp01MDZMBERTQ3lsyz8	11002 · Bill.com Money Out Clearing		
Bill	03/11/2019		Uplands WTP & HS Pump Station- Pay App # 4	45030 · Uplands WTP Off/Trident Bld-C	-67,270.45	2 Facilities Fund
					-67,270.45	

West Travis County Public Utility Agency
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Bill Pmt -Check	04/29/2019	Travis Industries, LLC	https://app.bill.com/BillPay?id=blp01OERVJSOXD3orkur	11002 · Bill.com Money Out Clearing		
Bill	04/11/2019		Uplands WTP & HS Pump Station- Pay App # 5	45030 · Uplands WTP Off/Trident Bld-C	-99,043.20	2 Facilities Fund
					-99,043.20	
Bill Pmt -Check	04/24/2019	United Site Services of Texas, Inc.	https://app.bill.com/BillPay?id=blp01WVJEHPNOC3oi6t6	11002 · Bill.com Money Out Clearing		
Bill	03/31/2019		Lakepointe	16290 · Other Expense-WW	-114.33	1 General Fund
					-114.33	
Bill Pmt -Check	04/04/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01MLSINKZBF3lsyza	11002 · Bill.com Money Out Clearing		
Bill	03/19/2019		Testing Reagents, Float Brackets and Gloves	16101 · Maintenance & Repairs-W	-1,215.68	1 General Fund
					-1,215.68	
Bill Pmt -Check	04/24/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01OHHEHDWBM3oi6t9	11002 · Bill.com Money Out Clearing		
Bill	03/28/2019		Water Plant Supplies	16101 · Maintenance & Repairs-W	-1,751.71	1 General Fund
					-1,751.71	
Bill Pmt -Check	04/24/2019	USIC Locating Services, LLC	https://app.bill.com/BillPay?id=blp01PYGFOAFFN3oi6tb	11002 · Bill.com Money Out Clearing		
Bill	03/31/2019		Locating Services- 3/1/2019 to 3/31/2019	16180 · Contracted Services-W	-6,003.42	1 General Fund
					-6,003.42	
Bill Pmt -Check	04/05/2019	Vintage IT Services	https://app.bill.com/BillPay?id=blp01WWWHAHTKU3lsyzg	11002 · Bill.com Money Out Clearing		
Bill	03/20/2019		IT Services- April 2019	17507 · IT Support Services	-3,157.00	1 General Fund
					-3,157.00	
Bill Pmt -Check	04/24/2019	Vintage IT Services	https://app.bill.com/BillPay?id=blp01QNBETZCGX3oi6tf	11002 · Bill.com Money Out Clearing		
Bill	04/05/2019		IT Services- Wifi Project	17507 · IT Support Services	-150.00	1 General Fund
					-150.00	
Bill Pmt -Check	04/10/2019	Waste Management of Texas	https://app.bill.com/BillPay?id=blp01ZYUVUOSID3mzdkw	11002 · Bill.com Money Out Clearing		
Bill	03/22/2019		Garbage Expense	16164 · Other-W	-470.31	1 General Fund
			Garbage Expense	16264 · Other-WW	-470.31	1 General Fund
					-940.62	
Bill Pmt -Check	04/01/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01RXSARTVXB3lsyy5	11002 · Bill.com Money Out Clearing		

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Bill	03/12/2019		Lift Station Cleaning- Lift Station #11	16240 · Sludge Disposal-WW	-1,080.00	1 General Fund
					-1,080.00	
Bill Pmt -Check	04/01/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01QUNZPLOHA3lsyy4	11002 · Bill.com Money Out Clearing		
Bill	03/12/2019		Lift Station Cleaning- Bohls WWTP	16240 · Sludge Disposal-WW	-1,440.00	1 General Fund
					-1,440.00	
Bill Pmt -Check	04/01/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01XLQWGLX3lsyy3	11002 · Bill.com Money Out Clearing		
Bill	03/12/2019		Lift Station Cleaning- Lakepointe WWTP	16240 · Sludge Disposal-WW	-1,440.00	1 General Fund
					-1,440.00	
Bill Pmt -Check	04/01/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01BUYGQQLX3lsyy7	11002 · Bill.com Money Out Clearing		
Bill	03/15/2019		Emergency Service- Cleaning Scum Return Line	16240 · Sludge Disposal-WW	-2,244.00	1 General Fund
					-2,244.00	
Bill Pmt -Check	04/01/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01PALWTZMIG3lsyy9	11002 · Bill.com Money Out Clearing		
Bill	03/15/2019		Emergency Service- Cleaned Manhole At Lift Station #9	16201 · Maintenance & Repairs-WW	-771.00	1 General Fund
					-771.00	
Bill Pmt -Check	04/10/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01MIVUYVIRL3mzdk5	11002 · Bill.com Money Out Clearing		
Bill	03/01/2019		Monthly Invoice- Lakepointe WWTP	16240 · Sludge Disposal-WW	-15,525.00	1 General Fund
					-15,525.00	
Bill Pmt -Check	04/24/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01XVODNFMKA3oja0y	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Lift Station Cleaning- Lift Station #4	16240 · Sludge Disposal-WW	-1,200.00	1 General Fund
					-1,200.00	
Bill Pmt -Check	04/24/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01DKRHYRXT3oi6tj	11002 · Bill.com Money Out Clearing		
Bill	03/01/2019		Monthly Invoice- Bohls WWTP	16240 · Sludge Disposal-WW	-21,850.00	1 General Fund
					-21,850.00	
Bill Pmt -Check	04/24/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01MJZCJQLK3oja0w	11002 · Bill.com Money Out Clearing		
Bill	03/26/2019		Lift Station Cleaning- Lift Station #14	16240 · Sludge Disposal-WW	-1,440.00	1 General Fund
					-1,440.00	

West Travis County Public Utility Agency
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						-1,440.00	
Bill Pmt -Check	04/24/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01QZKXBXDZS3oi6tk	11002 · Bill.com Money Out Clearing			
Bill	03/01/2019		Monthly Invoice- WTP	16140 · Sludge Disposal-W	-17,250.00		1 General Fund
					<u>-17,250.00</u>		
Bill Pmt -Check	04/24/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01XTGDWPXGT3oja0x	11002 · Bill.com Money Out Clearing			
Bill	03/26/2019		Lift Station Cleaning- Lift Station #2	16240 · Sludge Disposal-WW	-1,080.00		1 General Fund
					<u>-1,080.00</u>		
Bill Pmt -Check	04/24/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01NMNLAHCiH3oja0v	11002 · Bill.com Money Out Clearing			
Bill	03/26/2019		Lift Station Cleaning- Bohls WWTP	16240 · Sludge Disposal-WW	-1,440.00		1 General Fund
					<u>-1,440.00</u>		
Bill Pmt -Check	04/10/2019	Ziyad Saleh	https://app.bill.com/BillPay?id=blp01VRMLLJJZi3mzdkb	11002 · Bill.com Money Out Clearing			
Bill	04/03/2019		Refund of SER Deposit- Z Square	12105 · SER Account	-3,390.00		1 General Fund
					<u>-3,390.00</u>		
				GRAND TOTAL	-2,061,995.64		

ITEM C



Murfee Engineering Company

May 2, 2019

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

**Re: WTCPUA 1340 Elevated Storage Tank
Contractor's Application for Payment No. 13**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 13 from Landmark Structures I, L.P. for the period ending April 25th, 2019. We have reviewed this application for payment, conducted site inspections, concur with the items and quantities, and recommend approval and payment in the amount of one hundred four thousand, eight hundred eighty-nine dollars and fifty cents (\$104,889.50). This application for payment is broken down as follows:

Original Contract Price:	\$1,729,000.00
Change Order No. _ Price:	--
Total Completed and Stored to Date:	\$1,583,170.00
Retainage (5%):	\$79,158.50
Previous Payments:	\$1,399,122.00
Amount Due this Application:	\$104,889.50
Balance to Finish, Plus Retainage:	\$224,988.50

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

Sincerely,

Eelhard Meneses, P.E.
Project Manager

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



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

TRANSMITTAL LETTER

TO: Murfee Engineering Company, Inc.
1101 Capital of TX Hwy South - Bldg D, Ste 110
Austin, Texas 78746

Date	04/25/19	Job. No.	1596
Attn:	Eelhard Meneses, P.E.		
Re:	1340 Elevated Storage Tank		
	Austin, Texas		

WE ARE SENDING YOU THE ATTACHED ITEMS:

Copies	Date	No.	Description
1	04/25/19		Contractor's Application for Payment and Progress Billing Billing No. <u>13</u> For the Period Ending <u>04/25/19</u> Email to: emenesess@murfee.com

THESE ARE BEING TRANSMITTED:

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

REMARKS:

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

Signed  _____
 Kyle Coldeway

Contractor's Application for Payment No. 13

To (Owner): West Travis County Public Utility Agency	Application Period: From 03/26/19 To 04/25/19	Application Date: 04/25/19
Project/Contract: 1340 Elevated Storage Tank	From (Contractor): Landmark Structures I, L.P.	Via (Engineer): Murfee Engineering Company, Inc.
Owner's Contract No.:	Contractor's Project No.: 1596	Engineer's Project No.: 11051.101

APPLICATION FOR PAYMENT

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

CONTRACTOR'S CERTIFICATION

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

By:	Date: 04/25/19
Project Manager	

1. ORIGINAL CONTRACT PRICE \$ 1,729,000.00
2. Net change by Change Orders \$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 +/- 2) \$ 1,729,000.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,583,170.00
5. RETAINAGE:
 - a. 5% x 1,583,170.00 Work Completed \$ 79,158.50
 - b. 5% x 0.00 Stored Material \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 79,158.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 1,504,011.50
7. LESS PREVIOUS PAY REQUEST (Line 6 from prior Application) \$ 1,399,122.00
8. AMOUNT DUE THIS APPLICATION \$ 104,889.50
9. BALANCE TO FINISH , PLUS RETAINAGE \$ 224,988.50
(Line 3 Less Line 6)

Payment is recommended by: (Date) 5/22/19

Payment is recommended by: (Engineer) (Date) 5/2/19

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

13 PROGRESS BILLING

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

Period From: 03/26/19
 Period To: 04/25/19
 Landmark #: 1596

Item	Qty	UM	Unit Price	Total	Complete To Date		Complete Previous	Complete This Period
					Percent/Units	Amount		
E-1	1887	SY	2.00	3,774.00				
E-2	640	LF	2.00	1,280.00	512	1,024.00	1,024.00	
E-3	1	EA	2,000.00	2,000.00	1	2,000.00	2,000.00	
W-1	1	LS	1,437,000.00	1,437,000.00	97.50%	1,401,010.00	1,378,050.00	22,960.00
W-2	34	LF	200.00	6,800.00	34	6,800.00	1,800.00	5,000.00
W-3	84	LF	250.00	21,000.00	84	21,000.00	20,000.00	1,000.00
W-4	1	EA	14,000.00	14,000.00	1	14,000.00	14,000.00	
W-5	1	EA	4,000.00	4,000.00	1	4,000.00		4,000.00
W-6	1	LS	2,000.00	2,000.00	100%	2,000.00		2,000.00
W-7	1	LS	2,000.00	2,000.00	100%	2,000.00		2,000.00
W-8	1	LS	30,000.00	30,000.00				
W-9	1	LS	5,000.00	5,000.00				
W-10	1	LS	2,360.00	2,360.00				
W-11	1	LS	10,000.00	10,000.00				
S-1	109	SY	30.00	3,270.00				
S-2	32	LF	40.00	1,280.00				
EL-1	1	LS	113,000.00	113,000.00	70%	79,100.00	5,650.00	73,450.00
TS-1	118	LF	2.00	236.00	118	236.00	236.00	
AL-1	1	EA	20,000.00	20,000.00				
AL-2	1	LS	50,000.00	50,000.00	100%	50,000.00	50,000.00	
Current Contract Amount				\$1,729,000.00		\$1,583,170.00	\$1,472,760.00	\$110,410.00
Change Orders								
Total Change Orders								
Revised Contract Amount				\$1,729,000.00		\$1,583,170.00	\$1,472,760.00	\$110,410.00
Gross Amount Due						1,583,170.00	1,472,760.00	110,410.00
Less Retainage						5%	79,158.50	5,520.50
Net Amount						1,504,011.50	1,399,122.00	\$104,889.50
Less Previous Unpaid Billings						0.00		
Less Previous Paid Billings						1,399,122.00		
						\$104,889.50		
Weather Days Requested This Period - 8						Current Billing		\$104,889.50

Supplemental General Conditions - Section 00810

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared Kyle Coldeway known to me to be a credible person, and Project Manager of Landmark Structures I, L.P., a General Contractor (hereinafter called "Contractor"), and who, being first duly sworn, upon his oath declares and acknowledges as follows:

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

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

dated April 25, 2019

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

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

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

Supplemental General Conditions - Section 00810

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

EXECUTED on this the 25 th day of April, 2019

CONTRACTOR

Landmark Structures I, L.P.

By: [Signature]

Print Name: Kyle Coldeway

Title: Project Manager

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

[Signature]

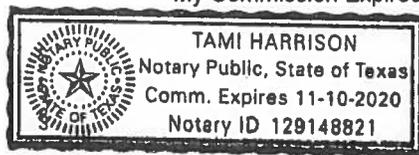
Notary Public in and for the State of Texas

Printed Name: Tami Harrison

My Commission Expires: 11-10-2020

THE STATE OF TEXAS

COUNTY OF TRAVIS



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

[Signature]

Notary Public in and for the State of Texas

Printed Name: Tami Harrison

My Commission Expires: 11-10-2020

ATTACH:

Exhibit A - List of Subcontractors

Exhibit "A"
List of Subcontractors

1. Gulf States Protective Coatings, Inc.
2. Nelson Lewis, Inc.
3. Sun Tech Electric
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project WTCPUA 1340 Elevated Storage Tank

Job No. 1340

On receipt by the signer of this document of a check from Landmark Structures (maker of check) in the sum of \$ 38,340.00 payable to Sun*Tech Electric (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of WTC Public Utility Agency (owner) located at _____ (location) to the following extent: _____ (job description).

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

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

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

Date 5/1/2019

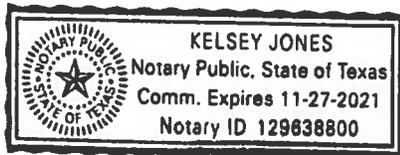
Sun*Tech Electrical Contractors, Inc. (Company name)

By [Signature] (Signature)

President (Title)

SWORN TO AND SUBSCRIBED BEFORE ME on this 1st day of March, 2017.

Notary Public Signature



Kelsey Jones

Miclicons

WTCPUA
1340 ELEVATED STORAGE TANK

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 12

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

Application for Payment No. 13

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

ITEM D



Murfee Engineering Company

May 6th, 2019

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

Re: WTCPUA 1340 Transmission Main CIP Project – Recommendation for Change Order No. 3

President Roberts & Board:

Please find attached Change Order No. 3 dated May 2nd, 2019 from S.J. Louis Construction of Texas, Ltd. for the above-referenced project. Change Order No. 3 is a quantities adjustment removing several erosion and sedimentation control items that were not necessary as well as reconciling the actual irrigation repair price with the unit quantity placeholder used in the Contract Documents. We have inspected the work in the field, reviewed the documentation, and concur with the items and quantities and therefore recommend approval of Change Order No. 3 in the amount of \$8,685.00 (add). A detailed tabulation of the contract changes is provided on the attached change order form. Feel free to contact me at your convenience if you have any questions or need any additional information.

Sincerely,

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

Dennis Lozano
Vice President

Attachments: Complete package for Change Order No. 3

CC: Jennifer Riechers – WTCPUA
Kelli Kirkley – WTCPUA
MEC File 11051.89D

Date of Issuance: May 2, 2019
 Owner: West Travis County Public Utility Agency
 Contractor: SJ Louis Construction of Texas, Ltd.
 Engineer: Murphy Engineering Company
 Project: 1340 Transmission Main

Effective Date:
 Owner's Contract No.:
 Contractor's Project No.: 21803
 Engineer's Project No.: 11051.89D
 Contract Name:

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

Description:
 Additional irrigation system repair.

Attachments: *[List documents supporting change]* Contractor's Proposal 12

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 2,313,549.42</u>	Original Contract Times: Substantial Completion: <u>250 days</u> Ready for Final Payment: <u>340 days</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>01</u> to No. <u>02</u> : <u>\$ 81,076.11</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>01</u> to No. <u>02</u> : Substantial Completion: <u>42 days</u> Ready for Final Payment: <u>42 days</u>
Contract Price prior to this Change Order: <u>\$ 2,394,625.53</u>	Contract Times prior to this Change Order: Substantial Completion: <u>292 days</u> Ready for Final Payment: <u>382 days</u>
[Increase] [Decrease] of this Change Order: <u>\$ 8,685.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>103 days</u> Ready for Final Payment: <u>103 days</u>
Contract Price incorporating this Change Order: <u>\$ 2,403,310.53</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>395 days</u> Ready for Final Payment: <u>485 days</u>

RECOMMENDED:
 By: [Signature]
 Engineer (if required)
 Title: Vice President
 Date: 5-6-19

ACCEPTED:
 By: _____
 Owner (Authorized Signature)
 Title: _____
 Date: _____

ACCEPTED:
 By: [Signature]
 Contractor (Authorized Signature)
 Title: South Texas Area Manager
 Date: May 2, 2019

Approved by Funding Agency (if applicable)
 By: _____ Date: _____
 Title: _____



PROPOSAL NO. 12

Project Name West Travis County Public Utility Agency		Proposal No. 12	Date 5/2/19		
Response Required By Murfee Engineering Company, Inc. Dennis Lozano, PE 1101 S. Capital of Texas Highway, Bldg.D 512-327-9204		Transmitted By Brandon Meyer Project Coordinator Signature 			
Description of Change <i>This proposal addresses the additional costs associated with the following items:</i> SJ Louis is submitting Proposal No. 12 for additional cost/ time associated with the sprinkler damage near Belterra Dr. The existing bid item for irrigation repair estimated that 50 linear feet of sprinklers would be disturbed. SJ Louis encountered/ damaged approx. 1,500 linear feet of irrigation. This area spans from approx. sta. 65+00 - sta. 80+00. SJ Louis has received a proposal from WLE (Belterra's preferred contractor) to repair and tie in in the sprinklers to the existing system. The quantity of repair is much more substantial than expected during bid time. Rather than over run the existing bid item as a per foot item, SJ Louis is submitting this cost difference for consideration. SJ Louis has shown the items that will not be billed to assist in the justification of this unforeseen cost. However, it was requested that SJ Louis submit WLE's proposal. WLE's proposal is the higher of the two proposals received. Please note, SJ Louis did not add any OHP markup to this proposal. NOTE: All other work items and/or materials not specifically identified in this proposal are excluded					
Additions					
Item	Description	Unit	Qty.	Unit price	Total Cost
	Irrigation Repair Price Adder	Lump Sum	1.00	\$ 20,510.00	\$ 20,510.00
					\$ -
SUBTOTAL (A)					\$ 20,510.00
Deletions					
E-2	Rock Berm Installation and Maintenance	Linear Foot	-50.00	\$ 26.50	\$ (1,325.00)
E-6	Erosion Control Dewatering System Installation And Maintenance	Each	-3.00	\$ 1,500.00	\$ (4,500.00)
E-9	Orange Construction Fence	Linear Foot	-1,000.00	\$ 2.00	\$ (2,000.00)
W-17	Driveway Repair	Linear Foot	-20.00	\$ 200.00	\$ (4,000.00)
SUBTOTAL (B)					\$ (11,825.00)
10% Overhead + 10% Profit (C)					\$ -
Net Contract Change(A+B+C)					\$ 8,685.00
REQUESTED ADDITIONAL CALENDAR DAYS					103
If acceptable, please provide an authorization signature below and return one (1) copy to our office.					
S.J. Louis Construction Action					
xc Les V. Whitman, S.J. Louis Construction of Texas, Ltd.					

Irrigation Work Order Proposal

DATE: 3/29/2019



Prepared For: SJ Louis
 Property Name: Belterra - Hays County WCID No 1
 Address 1: 801 Belterra Dr
 Address 2: Austin, TX 78737
 Management Company: Inframark
 Contact Name: Kristi Hester
 Contact E-Mail: Kristi.Hester@inframark.com
 Contact Phone: 512-844-1041
 Other Info: Tax Exempt

WLE Office
 10122 Bradshaw Road Austin, TX 78747
 O: 888-389-LAND | F: 512-405-0340

Internal Use	
Internal Use	

WLE Account Manager: Chris Cavisi

REQUEST FOR REPAIRS	Quantity	LABOR/MACHINE				MATERIALS		TOTAL
		Man Hours Per Repair	Total Man Hours	Labor Cost (\$)	Total Labor (\$)	Material Cost (per repair, \$)	Material Total (\$)	Total Labor/Material
Time and material to install five zones on the east side of Belterra Drive along 290. This price includes all excavation, piping, valves, heads and proper back fill.	5.00	8.00	40.00	95.00	3,800.00	600.00	3,000.00	\$ 6,800.00
Install 750' of 16 gauge wire (6 wires total)	1.00	4.00	4.00	95.00	380.00	500.00	500.00	\$ 880.00
Install 500' of 3" PVC maintine	1.00	8.00	8.00	95.00	760.00	1000.00	1,000.00	\$ 1,760.00

East Side of Belterra = \$9,440.00
 West Side of Belterra = \$16,070.00
 Total = \$25,510

Existing Irrigation Repair Bid Item = \$5,000.00

Difference = \$20,510.00

NOTES

MATERIALS TOTAL	4,500.00
LABOR TOTAL	4,940.00
SUBTOTAL	9,440.00
TAX	0.00
TOTAL	9,440.00

Thank you for the opportunity to serve the needs of your property.
 Please sign this estimate or reply to our email with "approved" and we will commence work
 - Your WLE Team

Accepted By: _____

5
Irrigation Work Order Proposal

DATE: 12/13/2018

Prepared For: SJ Louis
Property Name: Belterra hays 1
Address 1: 801 Belterra dr.
Address 2: Dripping Springs TX, 78620
Management Company: SJ Louis
Property Manager: Dominic
Contact E-Mail: Dominich@sjlouis.com
Contact Phone: (210) 422-1931



WLE Office
 10122 Bradshaw Austin, TX 78747
 O: 888-389-LAND | F: 512-405-0340

Controller Information
Controller Type
Location of Backflow

WLE Account Manager: Mike Clark

REQUEST FOR REPAIRS	Quantity	LABOR/MACHINE			MATERIALS		TOTAL	
		Man Hours Per Repair	Total Man Hours	Labor Cost (\$)	Total Labor (\$)	Material Cost (per repair, \$)	Material Total (\$)	Total Labor/Material
Time and material to rebuild seven rotor zones along 290. This price includes all excavation, piping, valves, heads and proper back fill.	7	8.00	56.00	95.00	5,320.00	600.00	4,200.00	9,520.00
Install 1500 feet of 16 guage wire (8 zone wires total)	2	3.00	6.00	95.00	570.00	350.00	700.00	1,270.00
Intall 1500 feet of 3" PVC main line	1	24.00	24.00	95.00	2,280.00	3000.00	3,000.00	5,280.00

NOTES

MATERIALS TOTAL	7,900.00
LABOR TOTAL	8,170.00
SUBTOTAL	16,070.00
TAX	1,325.78
TOTAL	17,395.78

Thank you for the opportunity to serve the needs of your property.
 Please sign this estimate or reply to our email with "approved" and we will commence work
 ~ Your WLE Team

Accepted By: _____

ITEM E



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

May 16, 2019

Mr. James Griffith, P.E., R.P.L.S.
Griffith Consulting
4000 Sendero Springs
Round Rock, TX 78681

Re: Bee Cave Early Learning Center
(WTCPUA #71-19-002)
15054 SH 71
Bee Cave, TX 78738

Dear Mr. Griffith:

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested water and wastewater service for a childcare facility. Service Availability for thirteen (13) LUEs of water and wastewater allocation is approved subject to the Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Developer enters into a Non-Standard Water Service Agreement with the WTCPUA for thirteen (13) LUEs of water and wastewater service within three (3) months of the date of the letter.
2. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies.
3. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
4. The PUA inspects and accepts the facilities per the approved construction plans and specifications.
5. The Developer, at its sole cost and expense, grants to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.

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

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

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

Sincerely,

Jennifer Riechers
Interim General Manager

Mr. James Griffith, P.E., R.P.L.S.

Page 3

May 16, 2019

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

ITEM F

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE
(BEE CAVE EARLY LEARNING CENTER)**

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

WHEREAS, Developer currently owns and plans to develop approximately 2 acres of land within the WTCPUA’s water and wastewater service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

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

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

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

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

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

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

the WTCPUA System to the Proposed Development as described on the attached **Exhibit B**.

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

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

Section 1.3 Interpretation. The singular form of any word used herein shall include the plural, and vice-versa, unless the context requires otherwise. The use of a word of any gender herein shall include all other genders, unless the context requires otherwise. This Agreement and all of the terms and provisions hereof shall be construed so as to effectuate the purposes contemplated hereby and to sustain the validity hereof.

ARTICLE II **SERVICE COMMITMENT**

Section 2.1 WTCPUA to Provide Service. For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA agrees to provide up to 13 LUEs of retail water and wastewater service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail water and wastewater service to Retail Customers located within the Proposed Development that collectively exceed 13 LUEs.

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

ARTICLE III **FACILITIES FOR THE PROPOSED DEVELOPMENT**

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

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

ARTICLE IV
COMMENCEMENT OF SERVICE BY WTCPUA

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

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

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

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

Section 4.2 **Impact Fees.** Developer and/or Retail Customers in the proposed development shall pay water and wastewater Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water and wastewater Impact Fees for a total of 13 LUEs.

Section 4.3. **Reservation Fees.** Developer shall annually pay Reservation Fees for water and wastewater service during the Reservation Period. Reservation Fees shall be calculated by multiplying the current Reservation Fee as contained in the WTCPUA Rules and Policies at the time of each anniversary of the date of the Written Service Commitment times the number of unused LUEs reserved for the Developer pursuant to this Agreement. Developer shall calculate and pay annual Reservation Fees for reserved water and wastewater LUEs on each annual anniversary of the commencement of the Reservation Period (“Due Date”). If Developer pays the Reservation Fees prior to or on the Due Date, the LUEs for which Reservation Fees have been paid will be considered to be in “reserved status” for the next contract year in the Reservation Period. Reservation Fees are non-refundable and non-reimbursable. If Reservation Fees are not paid on the Due Date, such nonpayment shall be an event of default. **If Developer fails to pay Reservation Fees on the Due Date, the WTCPUA may terminate this Agreement, with immediate effect, by giving notice to the Developer.** Any remaining LUEs

for which Reservation Fees are not paid will no longer be considered in “reserved status” and such nonpayment will be considered a breach of contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

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

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 13 LUEs of water has not been installed in accordance to WTCPUA Rules and Policies. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6) month grace period, will be deducted from the number of LUEs for which the initial years’ Reservation Fees are due.

Furthermore, the Developer agrees and understands that the WTCPUA’s commitment of 13 LUEs of water and wastewater service runs with and is assigned to the Proposed Development.

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

ARTICLE V
TERM; DEFAULT

Section 5.1 **Term; Termination.** This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the “Effective Date”). WTCPUA may terminate this agreement upon written notice to Developer for any of the 13 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 **Default.**

- (a) In the event that Developer defaults on or materially breaches any one or more of the provisions of this Agreement, other than the payment of Reservation Fees, the WTCPUA shall give Developer thirty (30) days to cure such default or material breach after the WTCPUA has made written demand to cure the same. A breach is material if Developer fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If Developer fails to cure a breach or default involving the payment of money to WTCPUA within such thirty days or fails to cure or take reasonable steps to effectuate such a cure within thirty days if the breach or default does not involve the payment of money to WTCPUA and is not

Building B, Suite 110
Bee Cave TX 78738

Email: jriechers@wtcpua.org

Copy to:

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

Email: salbright@lglawfirm.com

Developer:

Email: _____

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

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

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

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

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

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

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

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

[Signature pages to follow]

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

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

By: _____
Ray Whisenant
Secretary/Treasurer

Date: _____

CENTEX MATERIALS, INC.

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

Nonstandard Service Agreement – [Bee Cave Early Learning Center]

EXHIBIT B
DEVELOPER FACILITIES

Property Identification #: 119175

Geo ID: 0118770218
 Situs Address:
 Property Type: Real
 State Code: A3

Property Information: 2019

Legal: LOT 1 KULLENBERG CHARLES
 Description: ADDN
 Abstract: S07207
 Neighborhood: 1SW2
 Appraised Value: \$699,380.00
 Jurisdictions: 0A, 2J, 03, 52, 07, 83

Owner Identification #: 116755

Name: CENTEX MATERIALS INC
 Exemptions:
 DBA: Null



Travis CAD Map Search

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Travis County Appraisal District expressly disclaims any and all liability in connection herewith.

ITEM G



**SMITH
PUMP
COMPANY, INC.**

Remit to: 3500 Comsouth Dr. Bldg. 4, Ste 500
Austin, TX 78744

Phone: (512) 310-1480
Fax: (512) 310-1417

Bill to : West Travis County Public Utility Agency
accountspayable@wtcpua.org
13215 Bee Cave Parkway
Building B, Suite 110

Contact : Michael Sarot78738
Phone : 512 263 0100
Fax ...: 512 263 2289

Ship to : West Travis Co PUA, WTP, HSPS
12215 Bee Cave Road
Austin, TX 78738

Contact : Michael Sarot
Phone : 512 897 7898
Fax ...: 512 263 2289

QUOTATION

Number: SQ024331-6 Page : 1 of 6
Sales order: Date .: 5/2/2019
Your ref.: Our ref: 318
Requisition: Payme: Net 30 Days
Quotation deadline : 6/2/2019 Sales : TXCEN
Delivery Term: FOB Shipping Poin Name : Darrel R. Mize

*****QUOTATION*****

Thank you for the opportunity to present our quotation for your upcoming project. Please give us a call if you require additional information.

Regards,

Shane Wallace
Smith Pump Company, Inc.
254-776-0377
shanew@smithpump.com

****PRICING IS PER SMITH PUMP'S BUY BOARD CONTRACT, CONTRACT NUMBER 509-16****

<u>UNIT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
1.0000	DISASSEMBLE & INSPECT HSP-205	1.00	1,150.00	1,150.00

Reason for service:
TEARDOWN & INSPECT. ALSO PRICE NEW PUMP COMPLETE

Item of Shop Disassembly & Inspection of Horizontal Split Case Pump

Includes:

1. Teardown of Pump
2. Inspect of Parts to Determine Necessary Repairs
3. Written Shop Inspection Report
4. Provide Quotation for Recommended Repairs
5. Advise replacement and/or upgrade costs.

Flowserve Split Case Pump
S/N: 1008-3940A
Pump Size: 8LR-18S/17381 SF
Design/MDP: 250 PSI @ 100 F
Material: CI
Date: 12/FEB./2009
Manufacture: Chesapeake PJ

Received: 10/30/2018
Inspected: 11/16/2018



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Fax ...: 512 263 2289

QUOTATION

Number: SQ024331-6 Page : 2 of 6
Sales order: Date .: 5/2/2019
Your ref.: Our ref: 318
Requisition: Payme: Net 30 Days
Quotation deadline : 6/2/2019 Sales : TXCEN
Delivery Term: FOB Shipping Point Name : Darrel R. Mize

UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
2.0000	REPLACE HSP-205	1.00	29,650.00	29,650.00

Pump provided will match the customer supplied specifications except as noted below in the Exception/Comments section.

PRICE INCLUDES:

A. Complete New Flowserve 8LR-18S Bareshaft Pump

1. Pump Service Conditions:

Flow: 6,000 gpm Head: 160' TDH
Power: 400 hp Efficiency: 85%

2. Materials for Equipment:

A. Casing:

Material: ASTM A278 Class 25 gray cast iron (working pressure of 150 psi)***
Flanges: 125# ANSI flanges

B/C. Impeller:

Material: ASTM B584 bronze C876***
Balance: ISO G2.5

D. Impeller/Case Wear Rings: ASTM B584

E. Mechanical Seal: Flowserve T51, w/ 316SS plan 11 piping

F. Bearings:

Type: Single row, deep groove ball bearings w/ L10 life of 100,000 hrs
RTDs: One (1) 100 Ohm RTD per bearing housing

G. Pump Shaft:

Material: Heat treated AISI 4140 alloy steel
Sleeves: 316SS replaceable sleeves w/ EPDM O-ring***

H. Pump will be capable of running for short periods against a closed valve at start-up and shutdown.

I. Internal Coating: Belzon 1341 Super Metal Glide (potable service)

J. External Coating: TNEMEC N140 Pota-Pox epoxy (potable service)

3. Documentation:

A. Factory performance test per HI 14.6 Grade 1U (curve to be submitted after test)

EXCEPTIONS/COMMENTS (*):**

A.2.A.: Casing material will be a different cast iron than the specified ASTM A48 Class 40 but is still capable of the specified working pressure of 150 psi.

A.2.B/C.: Impeller material is a low-zinc silicon bronze instead of the specified C903 or C932.

A.2.G.: Shaft sleeve will be 316SS instead of a 400 series stainless as sleeve wear is not much a concern with mechanical seals.

A.2.I.: The Belzona coating is a performance enhancing coating and is required to meet the minimum efficiency of 85% specified.



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QUOTATION

Number: SQ024331-6 Page : 3 of 6
Sales order: Date .: 5/2/2019
Your ref.: Our ref: 318
Requisition: Payme: Net 30 Days
Quotation deadline : 6/2/2019 Sales : TXCEN
Delivery Term: FOB Shipping Point Name : Darrel R. Mize

<u>UNIT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
-------------	--------------------	-----------------	-------------------	--------------

NOTES:

1. Items not included: Unloading at jobsite, installation, base plate, motor, coupling, piping, Controls, MCC, VFD, valves, electrical wiring or conduit, concrete, grout, anchor bolts, field painting
2. Delivery:
 - a. Pump – 24 weeks after approval of PO

EXPLANATION OF INCREASED PRICE:

1. Belzona 1341 Super Metal Glide Internal Coating - \$8,100.00
2. Bearing RTD's - \$1,100.00
3. Factory Performance Testing - \$1,310.00

3.0000	F.S. INSTALL & ALIGN HSP-205	1.00	2,800.00	2,800.00
---------------	---	-------------	-----------------	-----------------

Item of two (2) servicemen to install pump and align to motor. Servicemen to then run motor to verify proper rotation. The pump to then be coupled to the motor. Servicemen to then perform start-up which includes recording the voltage, current, and vibration to ensure proper operation.

Pump to be installed with the pump station overhead crane.

Smith Pump is not responsible for any performance issue related to the motor.

PRICE INCLUDES:

1. Labor for Two (2) Servicemen
2. Mileage to and from Job Site
3. Start-Up

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
33,600.00	0.00	0.00	0.00	0.00	33,600.00 USD



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Contact : Michael Sarot
Phone : 512 897 7898
Fax ... : 512 263 2289

QUOTATION

Number : SQ024331-6	Page : 4 of 6
Sales order :	Date . : 5/2/2019
Your ref. :	Our ref: 318
Requisition :	Payme: Net 30 Days
Quotation deadline : 6/2/2019	Sales : TXCEN
Delivery Term : FOB Shipping Point	Name : Darrel R. Mize

TERMS AND CONDITIONS

1. Applicability – These Terms and Conditions of Sale (“Terms”) shall govern all sales of equipment or services to Customer. These Terms supersede any prior written or oral agreement, understanding, representation or promise and any pre-printed or standard terms and conditions contained in Customer’s request for quote, purchase order, invoice, order acknowledgement or similar document. These Terms may not be amended, supplemented, changed or modified except by concurrent or subsequent written agreement signed by an authorized representative of both Smith Pump Company (“SPCO”) and Customer. SPCO’s acknowledgement of Customer’s purchase order shall not constitute acceptance of any terms or conditions contained therein which are in any way inconsistent with the Terms. Any additional or different terms or conditions included in any acceptance of this quotation are expressly disclaimed and rejected in advance, and unless there is prior mutual agreement otherwise, shall not become a part of any contract resulting from this quotation.

2. Price – Unless otherwise stated in this quotation, all prices are FOB shipping point. All transportation, insurance and similar charges incident to delivery shall be borne by the customer. This quotation is valid for thirty (30) days only. Shipping dates are approximate and are based on prompt receipt of all necessary information. In the case of delay in furnishing complete information to SPCO, dates of shipment may be extended for a reasonable time. In the event SPCO provides transport services, these will be quoted as a lump sum price based on destination and shipping mode.

In the event Customer requests a delay or suspension in the completion and/or shipment of equipment or services covered by this quotation, or any part thereof, for any reason, the parties shall agree upon any cost and/or scheduling impact of such delay and all such costs to Customer’s account. Any delay period beyond thirty (30) days after original scheduled shipment date shall require Customer to (i) take title and risk of loss of any equipment covered by this quotation, and (ii) make arrangements for the storage of such equipment with SPCO or other party. SPCO’s invoice, which is contractually based on shipment, shall be issued upon SPCO’s readiness to ship the equipment covered by this quotation.

SPCO shall not be liable for delay and delivery due to causes beyond its reasonable control including, but not limited to, acts of God, acts of government, acts of Customer, fires, labor disputes, boycotts, floods, epidemics, quarantine restrictions, war, insurrection, terrorism, riot, civil or military authority, freight embargos, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes. In the event of any such delay, the date of delivery shall be extended for a length of time equal to the period of the delay.

3. Warranty – SPCO warrants new equipment or parts to be free from defects in materials and workmanship for a period of eighteen (18) months from the date of shipment or twelve (12) months from the date of startup or initial use, whichever comes first. SPCO SHALL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR LIQUIDATED DAMAGES. NO EXPRESSED OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL APPLY. Repairs performed by SPCO are warranted against defects in workmanship and/or materials for a period of twelve (12) months from the date of shipment. SPCO will not be responsible for any removal or reinstallation charges or transportation charges in cases where equipment has failed under these warranty conditions. SPCO’s sole obligation and Customer’s sole remedy under this warranty is repair or replacement at SPCO’s election. Customer agrees to provide SPCO reasonable and clear access to any equipment covered by this warranty which may include removal or materials or structures as well as supplying any equipment, materials or structures which are necessary to provide reasonable access to the equipment being repaired or replaced. Costs to remove and/or reinstall equipment for warranty purposes shall be the responsibility of Customer.

Replacement parts or repairs furnished under this warranty shall be subject to warranty provisions herein for the remaining warranty period. All equipment repaired or replaced will be re-warranted only for the remainder of the original warranty period. SPCO does not warrant the equipment covered by this quotation or any repair/replacement part against the effects of erosion, corrosion, or normal wear and tear due to operation or the environment. The warranty and remedies set forth herein are conditioned upon proper storage, installation, use and maintenance of the equipment covered by this quotation in all material respects, and in accordance with SPCO’s written recommendations. Customer must notify SPCO in writing of any warranty claim during the warranty period or within thirty (30) days thereafter.

SPCO will not be liable under this warranty if warranted goods have been exposed or subjected to any (1) maintenance, repair, installation, handling, packaging, transportation, storage, operation, or use which is improper or otherwise not in compliance with SPCO’s instructions, (2) alteration, modification or repair by anyone other than SPCO or those specifically authorized by SPCO, (3) accident, contamination, foreign object damage, abuse, neglect, or negligence after shipment to Customer, (4) damage caused by failure of an SPCO supplied product not under warranty or by any hardware or software not supplied by SPCO, (5) use of counterfeit or replacement parts that are not manufactured by the manufacturer of goods provided by SPCO or approved by SPCO for use in goods provided by SPCO, or (6) goods which are normally consumed in operation or which have normal life inherently shorter than the warranty period including, but not limited to, consumables (e.g. lamps, batteries, storage capacitors).



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Ship to : West Travis Co PUA, WTP, HSPS
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Austin, TX 78738

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Phone : 512 897 7898
Fax ...: 512 263 2289

QUOTATION

Number: SQ024331-6	Page : 5 of 6
Sales order:	Date .: 5/2/2019
Your ref.:	Our ref: 318
Requisition:	Payme: Net 30 Days
Quotation deadline : 6/2/2019	Sales : TXCEN
Delivery Term: FOB Shipping Point	Name : Darrel R. Mize

4. Payment – All prices are net cash to be paid thirty (30) days after date of invoice. Customer agrees to make payment within that period. Discounts will apply only as stated on the invoice. Invoices unpaid for thirty (30) days after issuance shall bear interest at the highest lawful rate due and payable on any invoiced account, which is delinquent and not paid within the stated terms. Should Customer for any reason fail to pay in accordance with these terms, Customer agrees to pay all collection costs, attorney's fees and expenses incurred in collecting payment.

If Customer's financial condition is or becomes unsatisfactory to SPCO, SPCO reserves the right to (a) require payment from Customer on a cash in advance basis, (b) require a letter of credit or other acceptable security before shipment, (c) cancel shipment at any time prior to delivery without further obligation or liability on SPCO's part, (d) terminate any contract or obligation on the part of SPCO, or (e) require other special payment terms acceptable to SPCO to assure payment. All extensions of credit are subject to the approval of SPCO's credit department and management.

5. Joint Check Agreement– If Customer fails to pay laborers and materialmen within thirty (30) days after payment by SPCO, SPCO will have the right to make future payments by check payable jointly to Customer and laborers or materialmen to the extent of unpaid indebtedness arising out of the job. SPCO will credit joint checks against the contract sum on the next payment application.

6. Taxes – The amount of all federal, state or local taxes applicable to the sale, use, delivery or transportation of the equipment or services sold hereunder and all duties, imports, tariffs, and other similar levies shall be added to the contract price and paid by the Customer except where the Customer shall furnish an appropriate certificate of exemption.

7. Property Damage – SPCO shall not be responsible for damage to topsoil or groundcover in connection with the work or service performed under this contract. SPCO shall not be responsible for claims arising from the pumping of water onto the ground which is necessary in connection with the service or work provided by SPCO. The customer agrees to hold SPCO harmless from claims arising out of damage caused by the pumping of water onto the ground.

8. Startup – If the equipment supplied pursuant to this quotation has a warranty requirement, qualified SPCO personnel must be present during the initial equipment startup and commissioning. Failure to request and assure the presence of qualified SPCO personnel will void any warranty herein. Requests for startup must occur at least seven (7) days prior to the scheduled date of the startup.

9. Limitation of Liability – The remedies set forth herein are exclusive and the total liability of SPCO with respect to this quotation, and any contract for goods or services arising from this quotation, or for any breach thereof, whether based on contract, warranty, torts (including negligence), indemnity, strict liability or otherwise, shall not exceed the quotation or sales price of the specific equipment or service which gives rise to the claim.

10. Setoff – All amounts that Customer owes SPCO under this quotation shall be due and payable in accordance with the terms of the quotation. Customer shall not setoff such amounts or any portion thereof, whether or not liquidated, against sums which Customer asserts are due to it, its parent, affiliates, subsidiaries or other division under other transactions with SPCO.

11. Customer Cancellation – Customer may cancel this order only upon written notice and payment to SPCO of reasonable and proper cancellation charges. In the event of cancellation, Customer must pay for all material, expense and labor costs incurred by SPCO in connection with the materials and services to be provided pursuant to this quotation, as well as all expenses relating to any specially fabricated materials and restocking charges.

12. Assignment – Neither party may assign this order or any portion thereof without the advance, written consent of the other party, which consent shall not be unreasonably withheld.

13. Waiver/Severability – Failure by SPCO to assert all or any of its rights upon any breach by Customer shall not be deemed a waiver of such rights either with respect to such breach or any subsequent breach, nor shall any waiver be implied from the acceptance of any payment. No waiver of any right shall extend to or affect any other right Customer may possess nor shall such waiver extend to any subsequent similar or dissimilar breach.

If any portion of these Terms are determined to be illegal, invalid or unenforceable for any reason, such provision shall be deemed stricken for the purposes of the dispute in question and all other provisions shall remain in full force and effect.



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QUOTATION

Number : SQ024331-6	Page : 6 of 6
Sales order :	Date : 5/2/2019
Your ref. :	Our ref: 318
Requisition :	Payme: Net 30 Days
Quotation deadline : 6/2/2019	Sales : TXCEN
Delivery Term : FOB Shipping Point	Name : Darrel R. Mize

Contact : Michael Sarot 78738
Phone : 512 263 0100
Fax ... : 512 263 2289

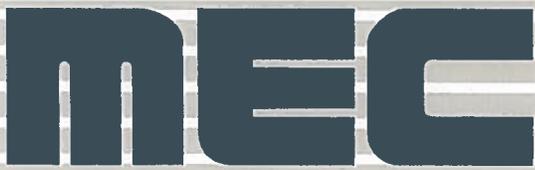
Ship to : West Travis Co PUA, WTP, HSPS
12215 Bee Cave Road
Austin, TX 78738

Contact : Michael Sarot
Phone : 512 897 7898
Fax ... : 512 263 2289

14. Applicable Law – The contract involving the sale of the equipment and services covered by this quotation shall be interpreted in accordance with the laws of the State of Texas. This contract is performable in McLennan County, Texas and venue for any court action in any way relating to or arising out of this contract shall be McLennan County, Texas.

ACCEPTED BY:
COMPANY NAME: _____
PROJECT REFERENCE: _____
SIGNED ON DATE: _____
SIGNED: _____
PRINTED NAME: _____

ITEM H



Murfee Engineering Company

April 15th, 2019

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

Re: West Travis County Public Utility Agency West Bee Cave Pump Station Ground Storage Tank #2
Bid Tabulation and Recommendation of Award

President Roberts and Board:

Sealed bids for the above-referenced project were opened and publicly read aloud at 2:00 PM on April 2, 2019 at the offices of Murfee Engineering Company, Inc. The total amount base bids and alternate items are summarized below. Detailed bid tabulation is attached.

<u>Company</u>	<u>Base Bid</u>	<u>Alternate Item</u>	<u>Total Bid</u>
DN Tanks	\$1,175,552.00	\$98,900.00	\$1,274,452.00
Preload	\$1,175,400.00	\$122,000.00	\$1,297,400.00

The Invitation for Bids was advertised in accordance with Texas Water Code and Local Government Code rules for procurement; the Affidavit of Publication from the Austin American-Statesman is attached.

We have reviewed the bid packages for conformance with the Contract Documents. As part of the review process, MEC requested DN Tanks to provide their subcontractor’s, MESA Contracting, LLC., previous experience on similar projects. DN Tanks provided, via email, documentation on their subcontractor’s previous experience. MEC reviewed their subcontractor’s qualifications and believes they could perform their portion of the work as specified in the contract documents. Additionally, the alternate item was included in the Bid Form: In-Tank hydrodynamic mixer. In consideration of the attractive pricing offered by DN Tanks for the alternate item and in consideration of last minute changes on the original design of the tank’s piping making it a requirement to have a mixing system, we recommend exercise of the alternate in addition to the total amount base bid for a total contract amount of \$1,274,452.00. Should you have any questions or require any additional information, please contact me at your convenience.

Sincerely,

Eelhard Meneses, P.E.

Attachments: Bid Tabulation
Affidavit of Publication

CC: George Murfee, P.E. – MEC
Dennis Lozano, P.E. – MEC
MEC File No. 11051.123

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

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

BID TABULATION

Project: WTCPUA West Bee Cave Pump Station GST #2
Project Manager: Eelhard Meneses, P.E.
Project Number: 11051.123

Bid Opening
Date: 4/2/2019
Time: 2:00 p.m.
Location: Murfee Engineering Company

Item No.	Quantity	Units	Description	DN Tanks		Preload	
				Unit Price	Total Price	Unit Price	Total Price
				410 E Trinity Blvd Grand Prairie, TX 75056		2613 Industrial Ln Garland, TX 75041	
E-1	3,920	SY	LOC Restoration	\$ 10.00	\$ 39,200.00	\$ 15.00	\$ 58,800.00
E-2	602	LF	Silt Fence	\$ 8.00	\$ 4,816.00	\$ 5.00	\$ 3,010.00
E-3	1	EA	Stabilized Construction Entrance	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
W-1	1	LS	500,000 gal Prestressed Concrete GST	\$ 955,110.00	\$ 955,110.00	\$ 953,570.00	\$ 953,570.00
W-2	16	LF	16" Water Line	\$ 1,127.00	\$ 18,032.00	\$ 1,000.00	\$ 16,000.00
W-3	32	LF	20" Water Line	\$ 726.00	\$ 23,232.00	\$ 1,200.00	\$ 38,400.00
W-4	1	LS	20" Tie-In Infrastructure	\$ 47,200.00	\$ 47,200.00	\$ 33,000.00	\$ 33,000.00
W-5	1	LS	16" Tie-In Infrastructure	\$ 3,800.00	\$ 3,800.00	\$ 3,500.00	\$ 3,500.00
W-6	1	LS	Tree Removal	\$ 3,400.00	\$ 3,400.00	\$ 1,000.00	\$ 1,000.00
W-7	1	LS	Tree Protection	\$ 1,200.00	\$ 1,200.00	\$ 750.00	\$ 750.00
S-1	1	LS	Concrete Entrance Pad	\$ 6,000.00	\$ 6,000.00	\$ 6,600.00	\$ 6,600.00
S-2	1	LS	Grading	\$ 1,500.00	\$ 1,500.00	\$ 10,000.00	\$ 10,000.00
EL-1	1	LS	Electrical	\$ 68,000.00	\$ 68,000.00	\$ 45,000.00	\$ 45,000.00
TS-1	354	LF	Trench Safety	\$ 3.00	\$ 1,062.00	\$ 5.00	\$ 1,770.00
Total Amount Base Bid				\$	1,175,552.00	\$	1,175,400.00

Item No.	Quantity	Units	Description	DN Tanks		Preload	
				Unit Price	Total Price	Unit Price	Total Price
				410 E Trinity Blvd Grand Prairie, TX 75056		2613 Industrial Ln Garland, TX 75041	
AL-1	1	LS	In-tank hydrodynamic mixer	\$ 98,900.00	\$ 98,900.00	\$ 122,000.00	\$ 122,000.00
Total Amount Alternates Bid				\$	98,900.00	\$	122,000.00



Austin American-Statesman austin360 | ahora sí!

PROOF OF PUBLICATION STATE OF TEXAS

PUBLIC NOTICE

Before the undersigned authority personally appeared Jalen Rocha, who on oath says that he/she is a Legal Advertising Agent of the Austin American-Statesman, a daily published newspaper that is generally circulated in Bastrop, Bell, Blanco, Brazos, Burleson, Burnet, Caldwell, Colorado, Comal, Coryell, Fayette, Gillespie, Gonzales, Guadalupe, Hays, Kerr, Lampasas, Lee, Llano, Milam, Nueces, San Saba, Travis, Washington and Williamson Counties, and State of Texas, and that the attached advertisement was published in said newspaper, to wit: MURFEE ENGINEERING CO INC, first date of publication 03/05/2019, last date of publication 03/12/2019, published 2 time(s), and that the attached is a true copy of said advertisement.

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

Invoice/Order Number:	0000461632
Ad Cost:	\$1,585.60
Paid:	\$0.00
Balance Due:	\$1,585.60

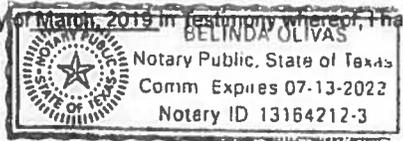
Signed _____

Jalen C Rocha
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 22nd day of March, 2019 in testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed _____

Belinda Olivas



(Notary)

Please see Ad on following page(s).

MURFEE ENGINEERING CO INC
1101 S CAP OF TX HWY
BLOG D 110
AUSTIN, TX 78748

Invoice/Order Number 0000461632
Ad Cost \$1,585.60
Paid \$0.00
Balance Due: \$1,585.60

ADVERTISEMENT TO BIDDERS

Sealed Bids addressed to the West Travis County Public Utility Agency (Owner), Bee Cave, Texas, 78738 for the construction of the WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY WEST BEE CAVE PUMP STATION GST #2 will be received at the offices of Murfee Engineering Company Inc., 1101 Capital of Texas Highway South, Building D, Austin, Texas 78746 until 2:00 PM on March 28th, 2019, then publicly opened and read aloud. The work generally consists of construction of an above ground Pre-stressed Concrete Tank, approximately 16 linear feet of 16" DIP water line, approximately 118 linear feet of 20" DIP water line, Gate Valves, Electrical Controls and Programming, and associated appurtenances.

Bid documents for this project may be obtained at the offices of the Engineer, Murfee Engineering Company Inc., 1101 Capital of Texas Highway South, Building D, Austin, Texas 78746. A non-refundable fee of \$150.00 will be charged for each set of bid documents.

Bid documents may be viewed at the offices of Murfee Engineering by contacting Belhard Meneses, P.E., at 512-327-9204 or at emeneses@murfee.com.

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

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

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

Contract Time is of the essence and all Work shall be substantially completed within 210 calendar days after the Notice to Proceed. Liquidated damages are \$500 per calendar day.

A MANDATORY PRE-BID CONFERENCE for this project will be held at 10:00 am on March 19th, 2019 at the offices of Murfee Engineering Company Inc., 1101 Capital of Texas Highway South, Building D, Austin, Texas 78746. The Mandatory Pre-Bid Conference will include a discussion of qualification requirements included in the Qualifications Questionnaire in the Contract Documents. Questionnaire must be completed and returned to the office of the Engineer by March 28th, 2019 together with the Bid Package.

3/5/2019, 3/12/2019
0000461632 01

ITEM I

**UTILITY CONVEYANCE AGREEMENT BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
HM HIGHPOINTE DEVELOPMENT, INC.
(Phase I, Section 3A)**

This Agreement is made and entered into as of the ____ day of _____, 2019, by and between **West Travis County Public Utility Agency**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code whose address is 13215 Bee Cave Parkway, Building B Suite 110, Bee Cave, Texas 78738 (herein the “Agency”), and **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 1, Section 3A 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 1, Section 3A 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 1, Section 3A – Street Excavation, Drainage, Water, Wastewater, Erosion Control and Grading Improvements Contract

between Cash Construction Company, Inc. and Hays County Municipal Utility District No. 5, dated June 27, 2018.

- (b) **Facilities:** All internal water facilities constructed to serve Phase 1, Section 3A of the Highpointe Subdivision, a subdivision located in Hays County, Texas, according to the map or plat of record, recorded in Instrument Number 19013015 in the Official Public 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 _____, 2019,
by Scott Roberts, President of the Board of Directors of West Travis County Public Utility
Agency, on behalf of said Agency.

Notary Public Signature

(Seal)

HM HIGHPOINTE DEVELOPMENT, INC., a Texas corporation

By: _____
Jay Hanna, President

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2019, by Jay Hanna, President of HM Highpointe Development, Inc., a Texas corporation, on behalf of said corporation.

Notary Public Signature

(Seal)

EXHIBIT A – The Facilities

Highpointe Phase 1, Section 3A

WATER ITEMS

8" WATER CONNECTION	3	EA
8" DR 14	3,968	LF
5 1/4" FIRE HYDRANT ASSEMBLY	11	EA
6" GATE VALVE	11	EA
8" GATE VALVE	8	EA
RAISE EXISTING 8" GATE VALVE	1	EA
8" WET CONNECTION	3	EA
DOUBLE SERVICE ASSEMBLY	30	EA
SINGLE SERVICE ASSEMBLY	12	EA
2" AIR RELEASE VALVE	2	EA
2" LANDSCAPE SERVICE	1	EA
TRENCH SAFETY	3,968	LF

ITEM J

**RTS Water Solutions, LLC
853 Eastport Centre Dr.
Valparaiso, IN 46383**

INVOICE

To: RTS Direct - RTS

Invoice #: 219

Date: 04/24/19

Application #: 2

Invoice Due Date: 05/24/19

Payment Terms: Net 30 days

Contract : 180046.000 West Travis County Meter Replacement

Contract Item	Contract Amount	% Complete	Total To Date
1 West Travis County Meter Replacement	134,118.06	81.69%	109,561.66
	<hr/> 134,118.06		<hr/> 109,561.66
<p align="right">Total To Date: 109,561.66 Plus Sales Tax: 0.00 Less Retainage : 10,956.17 Less Previous Applications : 32,243.32 Total Due This Invoice: 66,362.17</p>			

APPLICATION & CERTIFICATE FOR PAYMENT

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

PROJECT NAME: WTCPUA Water Meter Replacement

APPLICATION No. 2
APPLICATION DATE: 24-Apr-2019
PERIOD TO: 30-Apr-2019

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

SUBCONTRACT NO:

CONTRACT DATE: 27-Sep-2018

CONTRACT FOR: WATER METERS

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

CHANGE ORDER SUMMARY

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

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

CONTRACTOR: RTS Water Solutions

Robert Stefanak Date: April 24, 2019
Robert Stefanak Controller

1. ORIGINAL CONTRACT SUM	148,943.06
2. Net change by Change Orders	(14,825.00)
3. CONTRACT SUM TO DATE (Line 1+2)	134,118.06
4. TOTAL COMPLETED & STORED TO DATE	109,561.66
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work	10,956.17
(Column D+E on G703)	
b. 10% of Stored Material	-
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column I of G703)	10,956.17
6. TOTAL EARNED LESS RETAINAGE	98,605.49
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	32,243.32
8. CURRENT PAYMENT DUE	66,362.17
9. BALANCE TO FINISH, PLUS RETAINAGE	35,512.57
(Line 3 Less Line 6)	

State of: Maryland

Subscribed and sworn to before me this 24th day of April 2019

Notary Public: Meredith E Renner

My Commission expires: December 20, 2021



AMOUNT CERTIFIED _____

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

ARCHITECT:

By: _____ DATE: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

PROJECT NAME: WTCPUA Water Meter Replacement
 CONTRACT No. _____

APPLICATION No. 2
 APPLICATION DATE: 4/24/2019
 PERIOD TO: 4/30/2019

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QTY SCHEDULED	D QTY FROM PREVIOUS APPLICATIONS	D QTY THIS PERIOD	E QTY COMPLETED TO DATE	F UNIT PRICE	G WORK COMPLETED		I MATERIALS PRESENTLY STORED (NOT IN D OR E)	J TOTAL COMPLETED AND STORED TO DATE (D+E+F)	K % (G/C)	L BALANCE TO FINISH (C-G)	M RETAINAGE
								FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	5/8" Meter Install Labor Only	91,775.60	2,555	780	1,687	2,467	\$ 35.92	28,017.60	60,597.04		88,614.64	96.6%	3,160.96	8,861.46
2	3/4" Meter Install Labor Only	12,176.88	339	190	137	327	\$ 35.92	6,824.80	4,921.04		11,745.84	96.5%	431.04	1,174.58
3	1" Meter Install Labor Only	826.16	23	13	10	23	\$ 35.92	466.96	359.20		826.16	100.0%	-	82.62
4	1.5" Meter Install Labor Only	5,208.85	19		19	19	\$ 274.15		5,208.85		5,208.85	100.0%	-	520.89
5	2" Meter Install Labor Only	8,976.37	29		8	8	\$ 309.53		2,476.24		2,476.24	27.6%	6,500.13	247.62
6	Concrete/Asphalt Removal/Patching per square foot	860.60	20				\$ 43.03					0.0%	860.60	
7	Grass/Sod Removal/Replacement per square foot	799.40	20			0	\$ 39.97		-			0.0%	799.40	-
8	Replace curb stop 5/8"-1" Labor Only	3,007.30	85				\$ 35.38					0.0%	3,007.30	
9	Replace Curb Stop 1.5"-2" Labor Only	212.30	5				\$ 42.46					0.0%	212.30	
10	Replace Customer Shut-Off Valve 5/8"-1" Labor Only	1,503.65	85	1		1	\$ 17.69	17.69	-		17.69	1.2%	1,485.96	1.77
11	Replace Customer Shut-Off Valve 1.5"-2" Labor Only	106.15	5				\$ 21.23					0.0%	106.15	
12	Install Riser During Install 5/8"-1" Labor Only	1,592.10	45	14		14	\$ 35.38	495.32	-		495.32	31.1%	1,096.78	49.53
13	Install Riser During Install 1.5"-2" Labor Only	212.30	5				\$ 42.46					0.0%	212.30	
14	Replace Fitting or Coupling 5/8"-1"	2,805.00	85				\$ 33.00					0.0%	2,805.00	
15	Replace Fitting or Coupling 1.5"-2"	200.35	5				\$ 40.07					0.0%	200.35	
16	Replace Meter Box Lid 5/8"-1" Labor Only	300.90	85	1	13	14	\$ 3.54	3.54	46.02		49.56	16.5%	251.34	4.96
17	Replace Meter Box Lid 1.5"-2" Labor Only	17.70	5				\$ 3.54					0.0%	17.70	
18	Replace Meter Box 5/8"-1" Labor Only	2,706.40	85		4	4	\$ 31.84		127.36		127.36	4.7%	2,579.04	12.74
19	Replace Meter Box 1.5"-2" Labor Only	300.81	5				\$ 60.16					0.0%	300.81	
20	Additional Trip to Replace Inaccessible Meter	529.24	30			0	\$ 17.64		-			0.0%	529.24	-
21	Capture photos for each install	0.00												
22	Geolocation 3-5 Meters	0.00												
23	RTS Upload to AVR Billing	14,825.00	2,965				\$ 5.00					0.0%	14,825.00	
24	Weekly Reports to track productivity	0.00												
25	Local Telephone/Office/customer assistance	0.00												
26	Weekly Submission of Meter Replacement Data	(14,825.00)												
	TOTALS	134,118.06							73,735.75		109,561.66	81.7%	39,381.40	10,956.17

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

In consideration of the payment by West Travis County Public Utility Agency in the sum of \$66,362.17 dollars payable to RTS Water Solutions LLC, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice or bond right the undersigned has on the job of:

Contract or PO No.:

Project No.:

Project Name: WTCPUA Water Meter Replacement

Location (State): Texas

to the following extent:

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

CLAIMANT

By:



Name: Robert Stefanak

Title: Controller

Date: April 24, 2019

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

STATE OF: Maryland

COUNTY OF: Anne Arundel

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

NOTARY PUBLIC:



My Commission Expires: 12-20-2021



ITEM K

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
HAYS REUNION RANCH LP-REIMBURSEMENTS DUE AS OF MAY 31, 2019
FOR THE PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019

	Total Reimbursable LUEs	Total Reimbursable Amount	Connections @ 03/31/18	Additional Connections through 03/31/19	Total Connections	Percent of Total LUEs	Reimbursement Earned to Date	Previous Payments	Reimbursement Due 05/31/2019	REIMBURSEMENT REMAINING
Hays Reunion Ranch - Phase IV Pipeline		\$ 950,000								
Hays Reunion Ranch - Phase IV Pipeline Interest		\$ 73,378								
Phase IV Pipeline Total	480	\$ 1,023,378	285	70	355	73.96%	\$ 756,873	\$ 607,631	\$ 149,242	\$ 266,505

V. OLD BUSINESS

ITEM C



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

MEMORANDUM

Date: May 16, 2019
To: Board of Directors – WTCPUA
From: Jennifer Riechers, Interim General Manager
Re: AMR Meter Opt-Out Program

Based on a request from the Board of Directors at the April 18, 2019 board meeting, PUA staff has analyzed cost associated with allowing customers to “opt-out” of the AMR Meter Replacement program. Staff proposes that there is a \$75 one time fee to install a new manual read meter at the request of customers who wish to opt out. This proposal also includes a \$25/mo fee per customer who elects to opt out. These fees will cover the cost of meter readers having to stop at the customers home, get out and manually key in the meter data and then upload the data to the meter software system. The biggest factor in customers “opting out” is the time it will take meter readers to manually read vs. obtaining the reads by radio signal while driving by the meter. Staff feels that the above fees will sufficiently recover employees time and associated expenses.