

**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, August 15, 2019 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. The following matters will be considered and may be acted upon at the meeting.

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

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

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC HEARINGS

- A. Conduct a public hearing on amendments to the WTCPUA’s wholesale and retail water and wastewater rates, 10:00 a.m. (D. Klein).**

IV. PUBLIC COMMENT

V. CONSENT AGENDA (J. Riechers)

- A. Approve minutes of July 18, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters, including:
 - 1. Wastewater Transport Services, \$53,360, Repair to Lift Station No. 9.****
- C. Approve Contractor Pay Requests including:
 - 1. Landmark Structures I, LP, Pay Request No. 16, \$40,612.50, 1340 Elevated Storage Tank Project.****

- D. Approve Utility Conveyance Agreements to convey facilities to the WTCPUA from the following:**
- 1. Prominence Homes, LLC (Spillman Ranch, Phase 1, Section 10)**
 - 2. Triple L, LLC (Premiere Dance Center)**
 - 3. Destiny Hills Development, Inc. (Creeks Edge)**
 - 4. City of Dripping Springs – Third Amendment, Delivery Facilities**
- E. Approve the Consent to Assignment of the following agreements:**
- 1. UFCCA with Creeks Edge, Ltd to Destiny Hills Development, Inc (Creeks Edge Development)**
- F. Approve Non-Standard Service Agreement to:**
- 1. Preserve at Oak Hill and terminate previously approved NSSA.**

VI. 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.*
 - 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 proposed modification to WTCPUA Rules and Policies regarding Opt-Out Provision for Automatic Read Meters (AMR) (S. Roberts).**
- C. Discuss, consider and take action on review of Hays WCID #1 Wholesale Water Service Agreement (D. Lozano).**
- (This item may be taken into Executive Session under the consultation with attorney exception).*

VII. NEW BUSINESS

- A. Discuss, consider and take action on review of FY 2020 Draft Budget (J. Smith).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- B. Discuss, consider and take action on updated organizational chart (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney and personnel matters exception).
- C. Discuss, consider and take action on possible engineering study of SCADA system (B. Goodwin).**
- D. Discuss, consider and take action on contract with General Manager.**
(This item may be taken into Executive Session under the consultation with attorney and personnel matters exception).
- E. Discuss, consider and take action on employee longevity pay policy (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney and personnel matters exception).
- F. Discuss, consider, and take action on a Recommendation of Award for the Raw Water Line No. 2 CIP Project (D. Lozano).**
- G. Discuss, consider and take action on Murfee Engineering Request for Budget Adjustment for TLAP Major Amendment Application Engineering Services Agreement, \$50,000 (D. Lozano).**
- H. Discuss, consider and take action on proposed changes to wholesale and retail water and wastewater rates (N. Heddin).**
- I. Discuss, consider and take action on Order amending WTCPUA's Wholesale Water and Wastewater Rates (J. Smith and N. Heddin)**
(This item may be taken into Executive Session under the consultation with attorney exception).
- J. Discuss, consider and take action on Order amending WTCPUA's Retail Water and Wastewater Rates (J. Smith and N. Heddin)**
(This item may be taken into Executive Session under the consultation with attorney exception).
- K. Discuss, consider and take action on Order amending WTCPUA Water Conservation and Drought Contingency Plan, and ratify action taken by General Manager regarding the same (J. Riechers and D. Klein).**

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

VIII. STAFF REPORTS

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

IX. ADJOURNMENT

Dated: August 9, 2019



Jennifer Riechers
WTCPUA Interim General Manager

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

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

III. PUBLIC COMMENT



Austin American-Statesman austin360 iahora si:

PROOF OF PUBLICATION STATE OF TEXAS

PUBLIC NOTICE

Before the undersigned authority personally appeared Sheniqua Herod, 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: LLOYD GOSSELINK ROCHELLE & TOWNSEND PC, first date of publication 07/15/2019, last date of publication 07/15/2019, published 1 time(s), and that the attached is a true copy of said advertisement.

LLOYD GOSSELINK ROCHELLE &
TOWNSEND PC
816 CONGRESS AVE
STE 1900
AUSTIN, TX 78701-2478

Invoice/Order Number:	0000497993
Ad Cost:	\$277.48
Paid:	\$0.00
Balance Due:	\$277.48

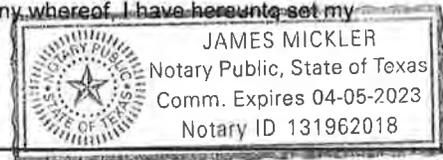
Signed

(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 6th day of August, 2019 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

(Notary)



Please see Ad on following page(s).

LLOYD GOSSELINK ROCHELLE & TOWNSEND
PC
816 CONGRESS AVE
STE 1900
AUSTIN, TX 78701-2478

Invoice/Order Number:	0000497993
Ad Cost:	\$277.48
Paid:	\$0.00
Balance Due:	\$277.48

**NOTICE OF PUBLIC HEARING ON
AMENDMENTS TO THE WEST TRAVIS
COUNTY PUBLIC UTILITY AGENCY'S
WHOLESALE AND
RETAIL WATER AND WASTEWATER
RATES**

Notice is hereby given pursuant to Texas Local Government Code, Chapter 395, that the Board of Directors of the West Travis County Public Utility Agency will hold a public hearing at its regular meeting, open to the public, on Thursday, August 15, 2019, at 10:00 a.m., located at the City of Bee Cave, City Hall, 4000 Galleria Parkway, Bee Cave, Texas 78738. The purpose of the hearing is to consider amendments to the Agency's wholesale and retail water and wastewater rates. Any member of the public has the right to appear at this hearing and present evidence for or against the update.

Scott Roberts
President, Board of Directors
7-15/19
0000497993-01

LLOYD GOSSELINK ROCHELLE & TOWNSEND
PC
816 CONGRESS AVE
STE 1900
AUSTIN, TX 78701-2478

Invoice/Order Number: 0000498144
Ad Cost: \$267.57
Paid: \$0.00
Balance Due: \$267.57

**NOTICE OF PUBLIC HEARING ON
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Scott Roberts
President, Board of Directors
7-16/19
0000498144-01

IV. CONSENT AGENDA

ITEM A

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

July 18, 2019

Present:

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

Staff and Consultants:

Jennifer Riechers, Agency Interim General Manager
Jennifer Smith, Agency Controller
Keli Kirkley, Agency Accountant
Reuben Ramirez, Agency Engineer Technician
Curtis Jeffrey, Agency Water Plant Supervisor
Michael Sarot, Agency Pump & Motor Supervisor
Bubba Harkrider, Agency Wastewater Plant Supervisor
Dianne Rendon, Agency Customer Service Supervisor
Stefanie Albright, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
David Klein, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Dennis Lozano (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

Director Walden called the meeting to order at 10:08 a.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

IV. CONSENT AGENDA (J. Riechers)

- A. Approve minutes of June 20, 2019 regular Board Meeting and June 20, 2019 Budget Workshop.**
- B. Approve payment of invoices and other related bookkeeping matters including:**
 - 1. Quarterly Investment Report.**

- C. Approve Contractor Pay Requests including:**
1. **SJ Louis Construction of Texas., Ltd. Pay Request No. 11, \$13,621.05, 1340 Transmission Main Project.**
 2. **Landmark Structures I, LP, Pay Request No. 15, \$31,027.00, 1340 Elevated Storage Tank Project.**
 3. **RTS Water Solutions, Pay App No. 3, \$22,100.76, Meter Replacement Project.**
- D. Approve Utility Conveyance Agreements to convey facilities to the WTCPUA from the following:**
1. **All Stor Bee Cave, Ltd.**
 2. **Spillman Ranch, Phase 1, Section 10**

This item was pulled from consideration and will be considered at the August Board meeting.

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

MOTION: A motion was made by Director Whisenant to approve the Consent Agenda Items A-E, with the exclusion of Item D.2, provided as **Exhibits A-E**. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Goodwin, Whisenant, and Walden

Voting Nay: None

Absent: Director Roberts and Director Brzoska

V. OLD BUSINESS

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

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

This item was discussed in executive session.

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

Ms. Albright stated that this was a standing item that would be removed from future agendas now that the legislative session was over.

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

Director Walden stated that this item was requested by Director Roberts, and recommended the item be postponed until the August meeting when Director Roberts is present.

D. Discuss, consider, and take action on review of Hays WCID No. 1 Wholesale Water Service Agreement.

Mr. Lozano stated that this is a complicated review and Murfee Engineering is still working on recently received documentation. Director Walden stated that this will be discussed in August.

VI. NEW BUSINESS

At 11:25 a.m., Director Walden announced that the Board would convene in executive session to consult with its attorney under Texas Government Code § 551.071 regarding Items V.A, VI.A and VI.B, and regarding personnel matters under Texas Government Code § 551.074 regarding Item VI.B.

At 1:36 p.m., Director Walden announced that the Board would reconvene in open session and that no action had been taken in executive session.

A. Discuss, consider, and take action on review of FY 2020 Draft Budget.

This item was discussed in executive session.

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

Ms. Riechers presented on this item, provided as **Exhibit F**. She stated that four positions are proposed to be removed, including the Operations Manager, Customer Service Manager, Project

Engineer, and Executive Assistant. She stated that there are three open positions, including pump and motor, and two in line maintenance. Director Walden confirmed that the Senior Engineer position is currently vacant and will be filled, for a total of four positions to be filled, if approved. Director Goodwin confirmed with Bubba Harkrider that he is in charge of lift stations and discussed the schedule of inspection of the system. Director Goodwin asked that Ms. Riechers look into whether an additional position would be needed in wastewater.

Ms. Riechers confirmed that she will be assisting with customer service to enable the Customer Service Manager position to be removed as Dianne Rendon will be handling the majority of the management.

Director Goodwin addressed the operations manager position and Ms. Riechers stated that at this time the supervisors are communicating with each other and with the Interim General Manager.

Ms. Riechers stated that she had met with the supervisors regarding the proposed organizational chart and that she didn't believe that the departments are stretched too thin. She confirmed that she goes to the operations meetings every two weeks and that the supervisors continue to communicate with her on the system operations.

Director Whisenant stated that the Board wants to communicate and that staff needs to continue to communicate to ensure efficient operations. Director Walden iterated that the Board is here to support staff in doing their jobs.

Director Walden suggested adding an additional operations position slot in wastewater to assist with the lift stations and to let the General Manager and supervisor address how to address the position.

The Board discussed the proposed changes to the organizational chart and Director Whisenant stated that he would like this item to be brought back at the next meeting when the full board is present.

VIII. STAFF REPORTS

A. Interim General Manager's Report.

Ms. Riechers provided this report, provided as **Exhibit G**.

Director Goodwin confirmed that the executive assistant position was eliminated. Ms. Riechers stated that with the new office set up and customer service being at the front of the office the position is no longer necessary.

Director Walden referenced the July 8 power outage. Curtis Jeffrey stated that the power was out for 6 hours, which was the longest period he could remember the system had been out since he had been working with the system. He stated that every facility that had a generator performed as expected, and that the water plant had a valve that drained to a lift station that stayed open due to the power outage and put additional flow to a lift station causing an issue. He confirmed for the

Board that staff is working on a fix for this issue as well as addressing SCADA controls to address such circumstances. Discussion ensued regarding power sources for the raw water intake and generators used by the Agency.

B. Controller's Report.

Ms. Smith presented this item, provided as **Exhibit H**. She stated that the expenditure line items are as anticipated and that revenue is slightly down. She stated that she expects the next three months to reflect additional income, and that she projects a surplus of \$3 million at the end of the fiscal year.

Director Walden asked what the effect would be of having less of a surplus than anticipated, and Ms. Smith stated that the impact will be long-term regarding the PUA's ability to pay off debt early.

Director Goodwin flagged items regarding maintenance of the SCADA system.

Director Walden flagged the line item related to SER expenses, and Ms. Smith confirmed that these fees are generally reimbursed by developers, but there is a lag between billing and reimbursement.

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

Mr. Lozano provided this report, provided as **Exhibit I**.

Director Walden asked about the Provence Phase I Section 3A and confirmed with staff that the SER deposit had been paid.

Director Walden stated that there are several items in the SER list that show that the PUA is waiting on the applicant for execution of agreements. Mr. Ramirez confirmed that residential (1 LUE) SERs have 3 months, and that commercial or larger nonstandard requests have 4 months to execute.

In response to a question from Director Goodwin, Mr. Ramirez confirmed that Service Availability Letters and NSSAs are sent simultaneously. Director Goodwin confirmed with Mr. Ramirez that the SER backlog had been addressed.

Mr. Lozano stated that the TLAP amendment draft permit had been released from TCEQ and comments provided by staff. He stated that the TCEQ has also published a rule making to address the potential for credits for reuse. He stated that Murfee Engineering is drafting comments that are due at the end of July, and this will impact both the PUA and its wholesale customers. He stated that the Draft Permit includes credits under the current program, but that under the proposed rules the PUA could get credits for its 210 customers. Mr. Lozano stated that in order to obtain the credit, years of data is required, which assumes that the system has been built. Discussion ensued regarding the proposed rule changes and options for addressing capacity and peaking in a utility

system. Mr. Lozano referenced technology and history regarding aquifer storage and recovery (“ASR”) and the potential for banking water in the future for the PUA as a component of the DPR in the future. Director Goodwin confirmed that other utilities use potable water in ASR. Director Goodwin confirmed that the current Draft Permit anticipate direct injection of the DPR water into the water system.

Director Walden asked that future CIP project reports be organized by (1) system-wide; (2) Bee Cave/Highway 71; or (3) 290 System project. Director Walden confirmed that there are no CIP projects that are designed to serve a single tract of land, and Mr. Lozano confirmed that CIP projects are system projects. Director Walden confirmed that there have been requests for projects to be included in CIP that served single projects, and Mr. Lozano stated that the PUA’s CIP has not worked this way in the past.

D. Operations Report.

Director Walden addressed this report, provided as **Exhibit J**.

Director Goodwin asked about the retail customer delinquency summary, and flagged that there are a lot of delinquencies in the Bee Cave System. Ms. Riechers stated that there are only a few customers that make up the delinquencies and that the PUA is working on the collections. Ms. Rendon confirmed that there are outstanding balances for accounts that are no longer active and that the PUA is moving forward with collecting these final balances. Discussion ensued regarding utility billing and the ability for the PUA to collect on past due amounts.

Director Whisenant inquired regarding the collections, and confirmed that there are different circumstances when there is a tenant. Ms. Albright stated that there is existing case law and statutes relating to how billing is handled for owners and tenants. Ms. Riechers stated that the new billing software will allow for differentiating between tenants and owners. Ms. Riechers confirmed that service is terminated after 30 days for nonpayment.

VIII. ADJOURNMENT

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

The vote was taken with the following result:

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

The meeting adjourned at 1:36 p.m.

PASSED AND APPROVED this ___ day of _____ 2019.

Don Walden, Vice President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B

West Travis County Public Utility Agency
Check Detail
July 2019

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	07/23/2019	360 ICT, LLC	https://app.bill.com/BillPay?id=blp01TZXWWJPFE:11002 · Bill.com Money Out Clearing			
Bill	07/09/2019		WTP Gate/Camera Not Working, Reroute Reception Phone & Line Maintenance Workstation Problems	16190 · Other Expenses-W	\$ (812.50)	1 General Fund
					\$ (812.50)	
Bill Pmt -Check	07/05/2019	Abraham de Leon.	Check 15394	11118 · Manager Ckg 8314		
Bill	06/26/2019		Mileage Reimb- 6/18/19 Sam's - Office Supplies	17880 · Travel Expense	\$ (12.88)	1 General Fund
					\$ (12.88)	
Bill Pmt -Check	07/05/2019	Abraham de Leon.	Check 15395	11118 · Manager Ckg 8314		
Bill	06/25/2019		Mileage Reimb- 6/25/19 Sam's - Office Supplies	17880 · Travel Expense	\$ (12.88)	1 General Fund
					\$ (12.88)	
Bill Pmt -Check	07/30/2019	Abraham de Leon.	Check 15400	11118 · Manager Ckg 8314		
Bill	07/15/2019		Mileage Reimb- 7/15/19 Sam's - Office Supplies	17880 · Travel Expense	\$ (12.88)	1 General Fund
					\$ (12.88)	
Bill Pmt -Check	07/03/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01GTJPYTHGD3:11002 · Bill.com Money Out Clearing			
Bill	06/18/2019		Meter Valve	16101 · Maintenance & Repairs-W	\$ (123.56)	1 General Fund
					\$ (123.56)	
Bill Pmt -Check	07/01/2019	Aerotek Environmental	https://app.bill.com/BillPay?id=blp01WSAIORG TG:11002 · Bill.com Money Out Clearing			
Bill	06/13/2019		Staffing Services- Direct Placement Fee-J Deleon	17865 · Recruiting	\$ (6,240.00)	1 General Fund
					\$ (6,240.00)	
Bill Pmt -Check	07/01/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01OBNRROVKS:11002 · Bill.com Money Out Clearing			
Bill	06/16/2019		May 2019 Analysis- Bohls WWTP	16272 · Laboratory Fees-WW	\$ (1,021.00)	1 General Fund
					\$ (1,021.00)	
Bill Pmt -Check	07/01/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01GDHJSEWUV:11002 · Bill.com Money Out Clearing			

West Travis County Public Utility Agency
Check Detail
July 2019

Bill	06/16/2019		May 2019 Analysis- LT2	16172 · Laboratory Fees-W	\$ (856.00)	1 General Fund
					<u>\$ (856.00)</u>	
Bill Pmt -Check	07/01/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01NVIVCGKZW311002 · Bill.com Money Out Clearing			
Bill	06/16/2019		May 2019 Analysis- Lakepointe WWTP	16272 · Laboratory Fees-WW	\$ (1,056.00)	1 General Fund
					<u>\$ (1,056.00)</u>	
Bill Pmt -Check	07/01/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01MYPTBEISZ3v11002 · Bill.com Money Out Clearing			
Bill	06/16/2019		May 2019 Analysis- WTP	16172 · Laboratory Fees-W	\$ (161.00)	1 General Fund
					<u>\$ (161.00)</u>	
Bill Pmt -Check	07/01/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01LIPULMQKI3v11002 · Bill.com Money Out Clearing			
Bill	06/16/2019		May 2019 Analysis	16172 · Laboratory Fees-W	\$ (450.00)	1 General Fund
					<u>\$ (450.00)</u>	
Bill Pmt -Check	07/23/2019	ARC Document Solutions	https://app.bill.com/BillPay?id=blp01FPTNPCCKR311002 · Bill.com Money Out Clearing			
Bill	06/21/2019		Board Packet Printing- June 2019	17810 · Board Meeting Expense	\$ (459.70)	1 General Fund
					<u>\$ (459.70)</u>	
Bill Pmt -Check	07/23/2019	AT&T	https://app.bill.com/BillPay?id=blp01ZAPFCLKAK311002 · Bill.com Money Out Clearing			
Bill	07/05/2019		Telephone Expense- Consolidated Bill	17662 · Telephone	\$ (727.80)	1 General Fund
					<u>\$ (727.80)</u>	
Bill Pmt -Check	07/01/2019	AT&T- Internet	https://app.bill.com/BillPay?id=blp01ZPCUGXWDH11002 · Bill.com Money Out Clearing			
Bill	06/11/2019		Subscriber/Router	17663 · Internet	\$ (89.70)	1 General Fund
			Phone Service	17662 · Telephone	\$ (622.83)	1 General Fund
					<u>\$ (712.53)</u>	
Bill Pmt -Check	07/29/2019	AT&T- Internet	https://app.bill.com/BillPay?id=blp01QNOMLDBGN11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Subscriber/Router	17663 · Internet	\$ (90.75)	1 General Fund
			Phone Service	17662 · Telephone	\$ (628.12)	1 General Fund
					<u>\$ (718.87)</u>	

West Travis County Public Utility Agency
Check Detail
July 2019

Bill Pmt -Check	07/23/2019	AT&T Mobility-CC	https://app.bill.com/BillPay?id=blp01PPQCHZWSZ:11002 · Bill.com Money Out Clearing		
Bill	06/24/2019		SCADA System Cellular Network- 5/19/19 - 6/18/19	16162 · Telephone-W	\$ (465.98) 1 General Fund
			SCADA System Cellular Network- 5/19/19 - 6/18/19	16262 · Telephone-WW	\$ (465.98) 1 General Fund
					<u>\$ (931.96)</u>
Bill Pmt -Check	07/23/2019	AT&T Wireless	https://app.bill.com/BillPay?id=blp01MVFAFCFHI3:11002 · Bill.com Money Out Clearing		
Bill	07/04/2019		Staff Wireless Expense - 6/5/2019 - 7/4/2019	16162 · Telephone-W	\$ (897.37) 1 General Fund
			Staff Wireless Expense - 6/5/2019 - 7/4/2019	16262 · Telephone-WW	\$ (897.36) 1 General Fund
					<u>\$ (1,794.73)</u>
Bill Pmt -Check	07/01/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01DPAIZHCST3:11002 · Bill.com Money Out Clearing		
Bill	06/18/2019		Monthly Billing - Bee Cave South - May 2019	17105 · Billing System & Support	\$ (1,664.70) 1 General Fund
					<u>\$ (1,664.70)</u>
Bill Pmt -Check	07/01/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01CMOBNWIUR:11002 · Bill.com Money Out Clearing		
Bill	06/12/2019		Monthly Billing - 290 HPR - May 2019	17105 · Billing System & Support	\$ (2,358.85) 1 General Fund
					<u>\$ (2,358.85)</u>
Bill Pmt -Check	07/01/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01VZERYGMCG:11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		U Receivables- April 2019	17105 · Billing System & Support	\$ (1.14) 1 General Fund
					<u>\$ (1.14)</u>
Bill Pmt -Check	07/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01CJCGIQOYD3:11002 · Bill.com Money Out Clearing		
Bill	06/28/2019		Monthly Billing - Bee Cave - June 2019	17105 · Billing System & Support	\$ (2,777.33) 1 General Fund
					<u>\$ (2,777.33)</u>
Bill Pmt -Check	07/29/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01NFOVIXIWG3:11002 · Bill.com Money Out Clearing		
Bill	07/10/2019		Monthly Billing - Homestead Meadow - June 2019	17105 · Billing System & Support	\$ (198.92) 1 General Fund
					<u>\$ (198.92)</u>
Bill Pmt -Check	07/29/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01IKJLNFMEY3:11002 · Bill.com Money Out Clearing		
Bill	07/18/2019		Monthly Billing - Bee Cave South - June 2019	17105 · Billing System & Support	\$ (1,674.73) 1 General Fund
					<u>\$ (1,674.73)</u>

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					\$ (1,674.73)	
Bill Pmt -Check	07/29/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01DTCRMOPYZ:11002 · Bill.com Money Out Clearing			
Bill	07/10/2019		Monthly Billing - 290-HPR - June 2019	17105 · Billing System & Support	\$ (2,355.68)	1 General Fund
					\$ (2,355.68)	
Bill Pmt -Check	07/23/2019	BB&T - De Leon	https://app.bill.com/BillPay?id=blp01THMEBNDRM:11002 · Bill.com Money Out Clearing			
Bill	07/05/2019		Credit Card Purchases		\$ (246.41)	1 General Fund
					\$ (246.41)	
Bill Pmt -Check	07/01/2019	BB&T - Gonzales	ACH	11118 · Manager Ckg 8314		
Bill	06/05/2019		Credit Card Purchases		\$ (1,133.42)	1 General Fund
					\$ (1,133.42)	
Bill Pmt -Check	07/30/2019	BB&T - Gonzales	Check 15399	11118 · Manager Ckg 8314		
Bill	07/05/2019		Credit Card Purchases		\$ (203.62)	1 General Fund
					\$ (203.62)	
Bill Pmt -Check	07/01/2019	BB&T - Harkrider	ACH	11118 · Manager Ckg 8314		
Bill	06/05/2019		Credit Card Purchases		\$ (40.75)	1 General Fund
					\$ (40.75)	
Bill Pmt -Check	07/23/2019	BB&T - Harkrider	https://app.bill.com/BillPay?id=blp01LDOBPPYCK:11002 · Bill.com Money Out Clearing			
Bill	07/05/2019		Credit Card Purchases		\$ (2,521.34)	1 General Fund
					\$ (2,521.34)	
Bill Pmt -Check	07/01/2019	BB&T - Jeffrey	ACH	11118 · Manager Ckg 8314		
Bill	06/05/2019		Credit Card Purchases		\$ (1,300.22)	1 General Fund
					\$ (1,300.22)	
Bill Pmt -Check	07/23/2019	BB&T - Jeffrey	https://app.bill.com/BillPay?id=blp01AYVZGWEYV:11002 · Bill.com Money Out Clearing			
Bill	07/05/2019		Credit Card Purchases		\$ (325.26)	1 General Fund

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					\$ (325.26)	
Bill Pmt -Check	07/01/2019	BB&T - Main Office 4972	ACH	11118 · Manager Ckg 8314		
Bill	06/05/2019		Credit Card Purchases		\$ (3,558.97)	1 General Fund
					<u>\$ (3,558.97)</u>	
Bill Pmt -Check	07/23/2019	BB&T - Main Office 4972		https://app.bill.com/BillPay?id=blp01KIOEUJSOP3;11002 · Bill.com Money Out Clearing		
Bill	07/05/2019		Credit Card Purchases		\$ (1,684.41)	1 General Fund
					<u>\$ (1,684.41)</u>	
Bill Pmt -Check	07/01/2019	BB&T - Rendon	ACH	11118 · Manager Ckg 8314		
Bill	06/05/2019		Credit Card Purchases		\$ (473.31)	1 General Fund
					<u>\$ (473.31)</u>	
Bill Pmt -Check	07/23/2019	BB&T - Rendon		https://app.bill.com/BillPay?id=blp01EVTFGWMCU11002 · Bill.com Money Out Clearing		
Bill	07/05/2019		Credit Card Purchases		\$ (1,199.61)	1 General Fund
					<u>\$ (1,199.61)</u>	
Bill Pmt -Check	07/01/2019	BB&T - Riechers.	ACH	11118 · Manager Ckg 8314		
Bill	06/05/2019		Credit Card Purchases		\$ (936.08)	1 General Fund
					<u>\$ (936.08)</u>	
Bill Pmt -Check	07/23/2019	BB&T - Riechers.		https://app.bill.com/BillPay?id=blp01FHZKWKMTTP;11002 · Bill.com Money Out Clearing		
Bill	07/05/2019		Credit Card Purchases		\$ (3,402.15)	1 General Fund
					<u>\$ (3,402.15)</u>	
Bill Pmt -Check	07/01/2019	BB&T - Sarot	ACH	11118 · Manager Ckg 8314		
Bill	06/05/2019		Credit Card Purchases		\$ (2,065.66)	1 General Fund
					<u>\$ (2,065.66)</u>	
Bill Pmt -Check	07/30/2019	BB&T - Sarot	Check 15398	11118 · Manager Ckg 8314		
Bill	07/05/2019		Credit Card Purchases		\$ (2,324.22)	1 General Fund
					<u>\$ (2,324.22)</u>	

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				\$ (2,324.22)	
Bill Pmt -Check	07/23/2019	BB&T - Schwabe	https://app.bill.com/BillPay?id=blp01KZIOIOOZS3z 11002 · Bill.com Money Out Clearing		
Bill	07/05/2019	Credit Card Purchases	\$ (100.95)	1 General Fund	
			<u>\$ (100.95)</u>		
Bill Pmt -Check	07/23/2019	BB&T - Sifuentes	https://app.bill.com/BillPay?id=blp01LWBULXVIS3: 11002 · Bill.com Money Out Clearing		
Bill	07/05/2019	Credit Card Purchases	\$ (18.50)	1 General Fund	
			<u>\$ (18.50)</u>		
Bill Pmt -Check	07/01/2019	BB&T - Smith	ACH	11118 · Manager Ckg 8314	
Bill	06/05/2019	Credit Card Purchases	\$ (4,991.57)	1 General Fund	
			<u>\$ (4,991.57)</u>		
Bill Pmt -Check	07/23/2019	BB&T - Smith	https://app.bill.com/BillPay?id=blp01WAPNWJCYI3 11002 · Bill.com Money Out Clearing		
Bill	07/05/2019	Credit Card Purchases	\$ (5,377.71)	1 General Fund	
			<u>\$ (5,377.71)</u>		
Bill Pmt -Check	07/01/2019	BB&T - Strickland	ACH	11118 · Manager Ckg 8314	
Bill	06/05/2019	Credit Card Purchases	\$ (156.39)	1 General Fund	
			<u>\$ (156.39)</u>		
Bill Pmt -Check	07/29/2019	Bill Bailey's Signs Corp.	https://app.bill.com/BillPay?id=blp01CYFVDNFSJ3: 11002 · Bill.com Money Out Clearing		
Bill	06/06/2019	Removed and Installed Vinyl Logos on 12 Trucks	17704 · Vehicle Other Expense	\$ (2,520.00)	1 General Fund
				<u>\$ (2,520.00)</u>	
Bill Pmt -Check	07/01/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01FIPKVCBJY3v 11002 · Bill.com Money Out Clearing		
Bill	06/11/2019	Chemicals- WTP	16130 · Chemicals-W	\$ (3,798.50)	1 General Fund
				<u>\$ (3,798.50)</u>	
Bill Pmt -Check	07/05/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01QRJXEVEOT3 11002 · Bill.com Money Out Clearing		
Bill	06/19/2019	Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	\$ (671.05)	1 General Fund
				<u>\$ (671.05)</u>	

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					\$ (671.05)	
Bill Pmt -Check	07/05/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01XFPMVWHOM11002 · Bill.com Money Out Clearing			
Bill	06/19/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	\$ (410.83)	1 General Fund
					\$ (410.83)	
Bill Pmt -Check	07/23/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01IHMOSTQEP311002 · Bill.com Money Out Clearing			
Bill	07/03/2019		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	\$ (671.05)	1 General Fund
					\$ (671.05)	
Bill Pmt -Check	07/23/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01USRKWDKAI311002 · Bill.com Money Out Clearing			
Bill	06/27/2019		Chemicals- WTP	16130 · Chemicals-W	\$ (26,770.48)	1 General Fund
					\$ (26,770.48)	
Bill Pmt -Check	07/25/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01FXDXGWXPXM11002 · Bill.com Money Out Clearing			
Bill	07/09/2019		Chemicals- WTP	16130 · Chemicals-W	\$ (4,981.81)	1 General Fund
					\$ (4,981.81)	
Bill Pmt -Check	07/29/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01IOJGYLAAO311002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Chemicals- WTP	16130 · Chemicals-W	\$ (11,110.77)	1 General Fund
					\$ (11,110.77)	
Bill Pmt -Check	07/23/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01WGVKQZGDI11002 · Bill.com Money Out Clearing			
Bill	07/03/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	\$ (410.83)	1 General Fund
					\$ (410.83)	
Bill Pmt -Check	07/23/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01KPLOVRREJ311002 · Bill.com Money Out Clearing			
Bill	06/25/2019		Chemicals- WTP	16130 · Chemicals-W	\$ (4,790.50)	1 General Fund
					\$ (4,790.50)	
Bill Pmt -Check	07/23/2019	BrickHouse Security	https://app.bill.com/BillPay?id=blp01MYZNTZWB11002 · Bill.com Money Out Clearing			
Bill	05/24/2019		Service 5/24/2019 - 6/24/2019	17703 · Vehicle GPS	\$ (455.81)	1 General Fund

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Bill	07/17/2019		Utility Expense	16261 · Electric-WW	\$ (195.98)	1 General Fund
					\$ (195.98)	
Bill Pmt -Check	07/23/2019	City of Austin 39975 21324	https://app.bill.com/BillPay?id=blp01XLLBMOTEY3 11002 · Bill.com Money Out Clearing			
Bill	07/12/2019		Utility Expense	16161 · Electric-W	\$ (85.23)	1 General Fund
					\$ (85.23)	
Bill Pmt -Check	07/22/2019	City of Austin 44118 09855	ACH	11118 · Manager Ckg 8314		
Bill	07/02/2019		Utility Expense - WW	16261 · Electric-WW	\$ (9,071.63)	1 General Fund
			Utility Expense - W	16161 · Electric-W	\$ (9,006.13)	1 General Fund
					\$ (18,077.76)	
Bill Pmt -Check	07/22/2019	City of Austin 54002 73163	ACH	11118 · Manager Ckg 8314		
Bill	06/18/2019		Utility Expense	16261 · Electric-WW	\$ (164.57)	1 General Fund
					\$ (164.57)	
Bill Pmt -Check	07/29/2019	City of Austin 54002 73163	https://app.bill.com/BillPay?id=blp01EHUFYZAD3 11002 · Bill.com Money Out Clearing			
Bill	07/18/2019		Utility Expense	16261 · Electric-WW	\$ (171.06)	1 General Fund
					\$ (171.06)	
Bill Pmt -Check	07/23/2019	City of Austin 71822 19829	https://app.bill.com/BillPay?id=blp01QARQNTLRG: 11002 · Bill.com Money Out Clearing			
Bill	07/15/2019		Utility Expense	16161 · Electric-W	\$ (14,633.71)	1 General Fund
			Utility Expense	16261 · Electric-WW	\$ (285.19)	1 General Fund
					\$ (14,918.90)	
Bill Pmt -Check	07/01/2019	Coachworks Car Wash	https://app.bill.com/BillPay?id=blp01JCPQDXUNH: 11002 · Bill.com Money Out Clearing			
Bill	05/31/2019		Charges - 5/31/2019	17702 · Vehicle Maint & Repair	\$ (68.98)	1 General Fund
					\$ (68.98)	
Bill Pmt -Check	07/29/2019	Coachworks Car Wash	https://app.bill.com/BillPay?id=blp01EVKZGYCHB: 11002 · Bill.com Money Out Clearing			
Bill	06/30/2019		Charges - 6/30/2019	17702 · Vehicle Maint & Repair	\$ (180.46)	1 General Fund
					\$ (180.46)	

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Bill Pmt -Check	07/05/2019	Comdata Universal Mastercard	ACH	11118 · Manager Ckg 8314		
Bill	07/01/2019		Fuel 6/2/2019 - 7/1/2019	17701 · Vehicle Fuel	\$ (5,388.32)	1 General Fund
					\$ (5,388.32)	
Bill Pmt -Check	07/08/2019	Comptroller of Public Accounts	Check 15396	11118 · Manager Ckg 8314		
Bill	07/08/2019		2018 Unclaimed Property-3/1/2017-2/28/2018	12420 · Unclaimed Property	\$ (385.04)	1 General Fund
					\$ (385.04)	
Bill Pmt -Check	07/01/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01XBKWTAJYN:11002 · Bill.com Money Out Clearing			
Bill	06/13/2019		8" Valve- Stock	16101 · Maintenance & Repairs-W	\$ (852.60)	1 General Fund
					\$ (852.60)	
Bill Pmt -Check	07/01/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01VEXRDOFGM:11002 · Bill.com Money Out Clearing			
Bill	06/14/2019		Waterline Changeout	16101 · Maintenance & Repairs-W	\$ (552.61)	1 General Fund
					\$ (552.61)	
Bill Pmt -Check	07/01/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01CMIUAPSKS3:11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Brass Bushing, PVC Pipe and Concrete Rings	16101 · Maintenance & Repairs-W	\$ (485.05)	1 General Fund
					\$ (485.05)	
Bill Pmt -Check	07/23/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01KGBDRAJEW:11002 · Bill.com Money Out Clearing			
Bill	06/25/2019		Work Order #10700- Replaced 3" Meter - 3" Flange x f	16101 · Maintenance & Repairs-W	\$ (291.90)	1 General Fund
					\$ (291.90)	
Bill Pmt -Check	07/23/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01CNXHBDIPQ3:11002 · Bill.com Money Out Clearing			
Bill	06/26/2019		Main & Hydrant Valves	16101 · Maintenance & Repairs-W	\$ (469.96)	1 General Fund
					\$ (469.96)	
Bill Pmt -Check	07/23/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01THHJFNXVP3:11002 · Bill.com Money Out Clearing			
Bill	06/27/2019		Falcon Hill Apartments	16101 · Maintenance & Repairs-W	\$ (468.10)	1 General Fund
					\$ (468.10)	

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Bill Pmt -Check	07/29/2019	Corrpro Companies, Inc.	https://app.bill.com/BillPay?id=blp01EHSDGUKZZ311002 · Bill.com Money Out Clearing		
Bill	06/28/2019	Crystal Mountain, Dripping Springs and Hamilton Pool Inspections	16180 · Contracted Services-W	\$ (3,320.00)	1 General Fund
				<u>\$ (3,320.00)</u>	
Bill Pmt -Check	07/01/2019	CP&Y	https://app.bill.com/BillPay?id=blp01IKKXJCQXQ311002 · Bill.com Money Out Clearing		
Bill	06/05/2019	Uplands WTP Trident / Office Bldg. & High Svc Pump	45025 · Uplands WTP Off/Trident Bld-D&A	\$ (7,015.00)	2 Facilities Fund
				<u>\$ (7,015.00)</u>	
Bill Pmt -Check	07/23/2019	CP&Y	https://app.bill.com/BillPay?id=blp01ZQDPEXGXV311002 · Bill.com Money Out Clearing		
Bill	07/02/2019	Uplands WTP Trident / Office Bldg. & High Svc Pump	45025 · Uplands WTP Off/Trident Bld-D&A	\$ (1,508.75)	2 Facilities Fund
				<u>\$ (1,508.75)</u>	
Bill Pmt -Check	07/01/2019	Crocker Crane Rentals	https://app.bill.com/BillPay?id=blp01DJJAYYTKQ311002 · Bill.com Money Out Clearing		
Bill	06/11/2019	Boom Truck With Operator for RWI PCV #5	16101 · Maintenance & Repairs-W	\$ (1,482.50)	1 General Fund
				<u>\$ (1,482.50)</u>	
Bill Pmt -Check	07/23/2019	Cusip Global Services	https://app.bill.com/BillPay?id=blp01YAQMGMOMJE11002 · Bill.com Money Out Clearing		
Bill	07/01/2019	Annual Maintenance of the Legal Entity Identifier (LEI)	17830 · Membership & Dues	\$ (91.00)	1 General Fund
				<u>\$ (91.00)</u>	
Bill Pmt -Check	07/23/2019	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01VRDRIQIPG3z11002 · Bill.com Money Out Clearing		
Bill	06/05/2019	Monthly Ground Maintenance	16110 · Grounds Maintenance-W	\$ (2,550.00)	1 General Fund
		Monthly Ground Maintenance	16210 · Grounds Maintenance-WW	\$ (3,250.00)	1 General Fund
				<u>\$ (5,800.00)</u>	
Bill Pmt -Check	07/23/2019	Dakota Utility Contractors, LLC	https://app.bill.com/BillPay?id=blp01KWRHCWXIM11002 · Bill.com Money Out Clearing		
Bill	06/25/2019	Bore and Place 1-2" PVC in Rock	16101 · Maintenance & Repairs-W	\$ (4,875.00)	1 General Fund
				<u>\$ (4,875.00)</u>	
Bill Pmt -Check	07/23/2019	Department of Information Resources	https://app.bill.com/BillPay?id=blp01YARWDTUHC11002 · Bill.com Money Out Clearing		

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Bill	06/20/2019		Internet Service- Raw Water Lift Station	16163 · Internet-W	\$ (167.78)	1 General Fund
					\$ (167.78)	
Bill Pmt -Check	07/01/2019	Discount Tire	https://app.bill.com/BillPay?id=blp01XFHODSVCN311002 · Bill.com Money Out Clearing			
Bill	06/04/2019		2017 Chevy Silverado- 1 Tire	17702 · Vehicle Maint & Repair	\$ (293.00)	1 General Fund
					\$ (293.00)	
Bill Pmt -Check	07/29/2019	Discount Tire	https://app.bill.com/BillPay?id=blp01BNDGJQTHJ311002 · Bill.com Money Out Clearing			
Bill	07/11/2019		2018 Chevy Silverado- 4 Tires	17702 · Vehicle Maint & Repair	\$ (811.00)	1 General Fund
					\$ (811.00)	
Bill Pmt -Check	07/29/2019	DSHS Central Lab	https://app.bill.com/BillPay?id=blp01MEDYKLFYE311002 · Bill.com Money Out Clearing			
Bill	06/05/2019		Lab Fees	16172 · Laboratory Fees-W	\$ (415.40)	1 General Fund
					\$ (415.40)	
Bill Pmt -Check	07/29/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01BRCKTDJOY311002 · Bill.com Money Out Clearing			
Bill	06/28/2019		Trident Drainage	16101 · Maintenance & Repairs-W	\$ (15.50)	1 General Fund
					\$ (15.50)	
Bill Pmt -Check	07/23/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01MOSXFVMIC311002 · Bill.com Money Out Clearing			
Bill	06/20/2019		Shop Restock	16101 · Maintenance & Repairs-W	\$ (617.70)	1 General Fund
					\$ (617.70)	
Bill Pmt -Check	07/29/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01LLPABGSGGL311002 · Bill.com Money Out Clearing			
Bill	06/28/2019		Trident Drainage	16101 · Maintenance & Repairs-W	\$ (28.06)	1 General Fund
					\$ (28.06)	
Bill Pmt -Check	07/29/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01KINWHVOJQ311002 · Bill.com Money Out Clearing			
Bill	07/08/2019		Trident Drainage- Stand Off	16101 · Maintenance & Repairs-W	\$ (3.99)	1 General Fund
					\$ (3.99)	
Bill Pmt -Check	07/29/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01INACRUAT311002 · Bill.com Money Out Clearing			

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Bill	06/28/2019		Trident Drainage	16101 · Maintenance & Repairs-W	\$ (58.14)	1 General Fund
					<u>\$ (58.14)</u>	
Bill Pmt -Check	07/29/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01YPOQRQTKY:11002 · Bill.com Money Out Clearing			
Bill	06/28/2019		Trident Drainage- 2" -2pc SS Strut Strip	16101 · Maintenance & Repairs-W	\$ (102.30)	1 General Fund
					<u>\$ (102.30)</u>	
Bill Pmt -Check	07/29/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01SJPGJISRI3z4:11002 · Bill.com Money Out Clearing			
Bill	06/28/2019		Trident Drainage	16101 · Maintenance & Repairs-W	\$ (783.56)	1 General Fund
					<u>\$ (783.56)</u>	
Bill Pmt -Check	07/29/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01YRDPQVOYJ3:11002 · Bill.com Money Out Clearing			
Bill	07/09/2019		Trident Drainage- Steel Channel	16101 · Maintenance & Repairs-W	\$ (301.22)	1 General Fund
					<u>\$ (301.22)</u>	
Bill Pmt -Check	07/23/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01XRARKPXUN:11002 · Bill.com Money Out Clearing			
Bill	06/21/2019		Shop Restock	16101 · Maintenance & Repairs-W	\$ (56.79)	1 General Fund
					<u>\$ (56.79)</u>	
Bill Pmt -Check	07/29/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01FCVXWAJOI3:11002 · Bill.com Money Out Clearing			
Bill	06/28/2019		Trident Drainage	16101 · Maintenance & Repairs-W	\$ (227.31)	1 General Fund
					<u>\$ (227.31)</u>	
Bill Pmt -Check	07/29/2019	Evergreen Southwest	https://app.bill.com/BillPay?id=blp01MEHWMZNEC:11002 · Bill.com Money Out Clearing			
Bill	07/13/2019		Odor Control	16230 · Chemicals-WW	\$ (2,750.00)	1 General Fund
					<u>\$ (2,750.00)</u>	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01EYHCDXOBG:11002 · Bill.com Money Out Clearing			
Bill	05/02/2019		Lakepointe WWTP- Repair to Cooling System on Genset	16201 · Maintenance & Repairs-WW	\$ (2,753.21)	1 General Fund
					<u>\$ (2,753.21)</u>	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01JTAGQEHA3:11002 · Bill.com Money Out Clearing			

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Bill	06/28/2019		LS#17- T/S Needed on Genset	16201 · Maintenance & Repairs-WW	\$ (540.00)	1 General Fund
					<u>\$ (540.00)</u>	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01XTBGLSBXX3 11002 · Bill.com Money Out Clearing			
Bill	06/18/2019		LS #19- Replacement Batteries	16201 · Maintenance & Repairs-WW	\$ (389.08)	1 General Fund
					<u>\$ (389.08)</u>	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01KKGEVCURK: 11002 · Bill.com Money Out Clearing			
Bill	06/18/2019		LS #18- Replacement Batteries	16201 · Maintenance & Repairs-WW	\$ (235.00)	1 General Fund
					<u>\$ (235.00)</u>	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01KENCTWAUT: 11002 · Bill.com Money Out Clearing			
Bill	06/18/2019		LS #22- Replacement Batteries	16201 · Maintenance & Repairs-WW	\$ (235.00)	1 General Fund
					<u>\$ (235.00)</u>	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01MAJDXDFGU: 11002 · Bill.com Money Out Clearing			
Bill	06/18/2019		Bohls WWTP- Replacement Batteries	16201 · Maintenance & Repairs-WW	\$ (733.16)	1 General Fund
					<u>\$ (733.16)</u>	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01ERBEKSBOY: 11002 · Bill.com Money Out Clearing			
Bill	06/18/2019		Cummins Mobile- Replacement Batteries	16201 · Maintenance & Repairs-WW	\$ (235.00)	1 General Fund
					<u>\$ (235.00)</u>	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01CPHGMRURI3 11002 · Bill.com Money Out Clearing			
Bill	06/18/2019		LS #14- Replacement Batteries	16201 · Maintenance & Repairs-WW	\$ (470.00)	1 General Fund
					<u>\$ (470.00)</u>	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01AXUSRQSDV: 11002 · Bill.com Money Out Clearing			
Bill	06/18/2019		LS #21- Replacement Batteries	16201 · Maintenance & Repairs-WW	\$ (217.60)	1 General Fund
					<u>\$ (217.60)</u>	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01NVHGFAPWZ: 11002 · Bill.com Money Out Clearing			

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Bill	06/18/2019		LS #20- Repaired Generator	16201 · Maintenance & Repairs-WW	\$ (1,406.11)	1 General Fund
					\$ (1,406.11)	
Bill Pmt -Check	07/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01IXMXCXVUH3:11002 · Bill.com Money Out Clearing			
Bill	06/18/2019		LS #20- Replacement Batteries	16201 · Maintenance & Repairs-WW	\$ (256.91)	1 General Fund
					\$ (256.91)	
Bill Pmt -Check	07/29/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01BVCEKCHOL:11002 · Bill.com Money Out Clearing			
Bill	01/16/2019		Bohls WWTP- Repair to Genset	16201 · Maintenance & Repairs-WW	\$ (1,396.52)	1 General Fund
					\$ (1,396.52)	
Bill Pmt -Check	07/29/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01JJPICIPYE3zo:11002 · Bill.com Money Out Clearing			
Bill	01/15/2019		LS#16- Repair to Genset	16201 · Maintenance & Repairs-WW	\$ (135.00)	1 General Fund
					\$ (135.00)	
Bill Pmt -Check	07/23/2019	Grainger	https://app.bill.com/BillPay?id=blp01BIIRFGGCX3z:11002 · Bill.com Money Out Clearing			
Bill	07/01/2019		Red Pass Plus Annual Membership Fee	16101 · Maintenance & Repairs-W	\$ (129.00)	1 General Fund
					\$ (129.00)	
Bill Pmt -Check	07/23/2019	Grainger	https://app.bill.com/BillPay?id=blp01KTFSCCXP3:11002 · Bill.com Money Out Clearing			
Bill	07/05/2019		Safety Equipment	16101 · Maintenance & Repairs-W	\$ (279.16)	1 General Fund
			Safety Equipment	16201 · Maintenance & Repairs-WW	\$ (279.15)	1 General Fund
					\$ (558.31)	
Bill Pmt -Check	07/23/2019	Grainger	https://app.bill.com/BillPay?id=blp01LCHSKELDY3:11002 · Bill.com Money Out Clearing			
Bill	07/02/2019		Stock- Gasket Material	16101 · Maintenance & Repairs-W	\$ (109.18)	1 General Fund
					\$ (109.18)	
Bill Pmt -Check	07/23/2019	Grainger	https://app.bill.com/BillPay?id=blp01LOIMNSBAU3:11002 · Bill.com Money Out Clearing			
Bill	07/01/2019		Stock/Truck Supplies	16101 · Maintenance & Repairs-W	\$ (742.29)	1 General Fund
			Stock/Truck Supplies	16201 · Maintenance & Repairs-WW	\$ (742.29)	1 General Fund
					\$ (1,484.58)	

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Bill Pmt -Check	07/31/2019	Grainger	https://app.bill.com/BillPay?id=blp01SOKXZBDRH:11002 · Bill.com Money Out Clearing		
Bill	07/15/2019		Material for Unit #2 / Office A/C	16101 · Maintenance & Repairs-W	\$ (940.00) 1 General Fund
					\$ (940.00)
Bill Pmt -Check	07/31/2019	Grainger	https://app.bill.com/BillPay?id=blp01NRJZCXONY3:11002 · Bill.com Money Out Clearing		
Bill	07/15/2019		Water Plant- Unit #2 Actuated Valves	16101 · Maintenance & Repairs-W	\$ (78.48) 1 General Fund
					\$ (78.48)
Bill Pmt -Check	07/23/2019	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01XIPLDICA3z:11002 · Bill.com Money Out Clearing		
Bill	06/27/2019		Lift Station #1	16201 · Maintenance & Repairs-WW	\$ (531.38) 1 General Fund
					\$ (531.38)
Bill Pmt -Check	07/23/2019	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01UNMFEQUPF:11002 · Bill.com Money Out Clearing		
Bill	06/27/2019		Lift Station #1	16201 · Maintenance & Repairs-WW	\$ (606.78) 1 General Fund
					\$ (606.78)
Bill Pmt -Check	07/31/2019	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01FRCRUODM:11002 · Bill.com Money Out Clearing		
Bill	07/15/2019		Supplies for Lift Station #2	16201 · Maintenance & Repairs-WW	\$ (42.84) 1 General Fund
					\$ (42.84)
Bill Pmt -Check	07/23/2019	Hach Company	https://app.bill.com/BillPay?id=blp01WQNOWCGL:11002 · Bill.com Money Out Clearing		
Bill	05/17/2019		Warranty Replacement Turbidity Meters	16101 · Maintenance & Repairs-W	\$ (8,214.00) 1 General Fund
					\$ (8,214.00)
Bill Pmt -Check	07/23/2019	Harrington Industrial Plastics, LLC	https://app.bill.com/BillPay?id=blp01BXDMVLSRW:11002 · Bill.com Money Out Clearing		
Bill	06/21/2019		PVC Parts	16101 · Maintenance & Repairs-W	\$ (930.03) 1 General Fund
					\$ (930.03)
Bill Pmt -Check	07/29/2019	Harrington Industrial Plastics, LLC	https://app.bill.com/BillPay?id=blp01QEHOQZWW:11002 · Bill.com Money Out Clearing		
Bill	07/11/2019		Stock Supplies	16101 · Maintenance & Repairs-W	\$ (201.41) 1 General Fund
					\$ (201.41)

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Bill Pmt -Check	07/01/2019	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01WYGJPIZWS311002 · Bill.com Money Out Clearing		
Bill	04/30/2019		Wastewater Billing Collections-April 2019	12411 · Hays Co MUD 4 WW Collections	\$ (6,706.38) 1 General Fund
			Deposits/Transfers-April 2019	12411 · Hays Co MUD 4 WW Collections	\$ (552.62) 1 General Fund
			Assessment Fee-April 2019	12452 · Bee Cave So-237	\$ (33.53) 1 General Fund
					<u>\$ (7,292.53)</u>
Bill Pmt -Check	07/29/2019	Hill Country Electric Supply LP	https://app.bill.com/BillPay?id=blp01JZVMTGRM311002 · Bill.com Money Out Clearing		
Bill	07/17/2019		Trident Building	16101 · Maintenance & Repairs-W	\$ (82.11) 1 General Fund
					<u>\$ (82.11)</u>
Bill Pmt -Check	07/29/2019	Hill Country Electric Supply LP	https://app.bill.com/BillPay?id=blp01BXBWSCMAG11002 · Bill.com Money Out Clearing		
Bill	07/17/2019		Stock Replenishment	16101 · Maintenance & Repairs-W	\$ (577.35) 1 General Fund
					<u>\$ (577.35)</u>
Bill Pmt -Check	07/23/2019	Hill Country Office Systems	https://app.bill.com/BillPay?id=blp01CUJYAWPXS11002 · Bill.com Money Out Clearing		
Bill	06/25/2019		Quarterly Copy Machine Maintenance - 3/19 - 6/19	17840 · Office Equipment	\$ (658.94) 1 General Fund
					<u>\$ (658.94)</u>
Bill Pmt -Check	07/23/2019	Hill Country Texas Galleria, LLC	https://app.bill.com/BillPay?id=blp01ANXIFZXYU3z11002 · Bill.com Money Out Clearing		
Bill	08/01/2019		Lease Expense	17125 · Occupancy	\$ (10,179.00) 1 General Fund
			Operating Costs	17125 · Occupancy	\$ (4,954.10) 1 General Fund
			June Meter Reads	17125 · Occupancy	\$ (12.88) 1 General Fund
					<u>\$ (15,145.98)</u>
Bill Pmt -Check	07/23/2019	Holt Cat	https://app.bill.com/BillPay?id=blp01WKSXRWTFP11002 · Bill.com Money Out Clearing		
Bill	06/14/2019		Repaired Fuel System	16101 · Maintenance & Repairs-W	\$ (4,413.29) 1 General Fund
					<u>\$ (4,413.29)</u>
Bill Pmt -Check	07/23/2019	HydroPro Solutions, LLC	https://app.bill.com/BillPay?id=blp01KBBFGUORW11002 · Bill.com Money Out Clearing		
Bill	06/21/2019		6" Octave SS Float FLG No Modu	11620 · Due from Facilities Fund-GOF	\$ (1,681.98) 1 General Fund
			6" Octave SS Float FLG No Modu	45125 · Meter Purchases	\$ (1,681.98) 2 Facilities Fund
					<u>\$ (3,363.96)</u>

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Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01KVEEUNMIY3:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	Seven Oaks	17501 · General Counsel	\$ (113.00)	1 General Fund	
				<u>\$ (113.00)</u>		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01LFPVJBKA3:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	86th Legis Consult & Track Services	17501 · General Counsel	\$ (3,000.00)	1 General Fund	
				<u>\$ (3,000.00)</u>		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01BIBJTAOMC3:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	2018 LUA/CIP/IF Update	17501 · General Counsel	\$ (1,592.50)	1 General Fund	
				<u>\$ (1,592.50)</u>		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01VDXLCWQRE:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	Hatchett Tract	16175 · SER Legal & Engineer Fees-W	\$ (2,338.78)	1 General Fund	
				<u>\$ (2,338.78)</u>		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01EUZOBTFJZ3:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	General Counsel	17501 · General Counsel	\$ (7,500.00)	1 General Fund	
		Photocopying	17501 · General Counsel	\$ (232.76)	1 General Fund	
				<u>\$ (7,732.76)</u>		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01ITTCULNIX3z:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	Live Oak Springs NSSA	16175 · SER Legal & Engineer Fees-W	\$ (400.88)	1 General Fund	
				<u>\$ (400.88)</u>		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01FCFWPBATZ:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	City of Dripping Springs	17501 · General Counsel	\$ (407.20)	1 General Fund	
				<u>\$ (407.20)</u>		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01ROTXYOBT:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	2019 Series Bond Issuance	17501 · General Counsel	\$ (4,915.98)	1 General Fund	
				<u>\$ (4,915.98)</u>		

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Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01JMJJFILUM3z11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	Hays County 1 Belterra	17501 · General Counsel	\$ (396.00)	1 General Fund	
				<u>\$ (396.00)</u>		
				\$ (396.00)		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01UDSPKJQGN:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	Signal Hill Estates SER	16175 · SER Legal & Engineer Fees-W	\$ (263.50)	1 General Fund	
				<u>\$ (263.50)</u>		
				\$ (263.50)		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01ZRQWHLOMI:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	William Holms Litigation	17502 · Litigation	\$ (8,404.79)	1 General Fund	
				<u>\$ (8,404.79)</u>		
				\$ (8,404.79)		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01PILSLNJCZ3z11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	Water CCN Amendment- Preserve at Oak Hill	16175 · SER Legal & Engineer Fees-W	\$ (25.00)	1 General Fund	
				<u>\$ (25.00)</u>		
				\$ (25.00)		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01FPOFPVOYD311002 · Bill.com Money Out Clearing				
Bill	06/21/2019	Spanish Oaks	17501 · General Counsel	\$ (1,037.50)	1 General Fund	
				<u>\$ (1,037.50)</u>		
				\$ (1,037.50)		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01YANHIHVFJ3z11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	County Line Pump Station Southwest Parkway Pump	17501 · General Counsel	\$ (979.00)	1 General Fund	
				<u>\$ (979.00)</u>		
				\$ (979.00)		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01IQPSJQSAN3:11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	Parten Ranch NSSA	16175 · SER Legal & Engineer Fees-W	\$ (170.39)	1 General Fund	
				<u>\$ (170.39)</u>		
				\$ (170.39)		
Bill Pmt -Check	07/23/2019	Lloyd Gosselink Rochelle & Townsend, P https://app.bill.com/BillPay?id=blp01KKNVNLIH3z11002 · Bill.com Money Out Clearing				
Bill	06/21/2019	Sweetwater Wholesale Service Lazy Nine MUD 1A	17501 · General Counsel	\$ (457.00)	1 General Fund	
				<u>\$ (457.00)</u>		
				\$ (457.00)		

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Bill Pmt -Check	07/29/2019	Lloyd Gosselink Rochelle & Townsend, P	https://app.bill.com/BillPay?id=blp01MJUCJMIJR3z11002 · Bill.com Money Out Clearing			
Bill	06/21/2019	Highpointe SER Review	16175 · SER Legal & Engineer Fees-W	\$	(1,379.90)	1 General Fund
				\$	(1,379.90)	
Bill Pmt -Check	07/23/2019	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01FVSODEYY311002 · Bill.com Money Out Clearing			
Bill	06/28/2019	Municipal - Reservation Fee	16120 · Raw Water-W	\$	(2,718.75)	1 General Fund
		Municipal-Raw Water	16120 · Raw Water-W	\$	(12.98)	1 General Fund
				\$	(2,731.73)	
Bill Pmt -Check	07/23/2019	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01PAMLXPVLT311002 · Bill.com Money Out Clearing			
Bill	06/28/2019	Municipal - Reservation Fee	16120 · Raw Water-W	\$	(54,375.00)	1 General Fund
		Municipal-Raw Water	16120 · Raw Water-W	\$	(32,435.55)	1 General Fund
				\$	(86,810.55)	
Bill Pmt -Check	07/03/2019	Maxwell Locke & Ritter LLP	https://app.bill.com/BillPay?id=blp01WTFNLONQH11002 · Bill.com Money Out Clearing			
Bill	06/18/2019	Agreed Upon Procedure Report- Highpointe Phase 1, :17509	Other	\$	(8,000.00)	1 General Fund
				\$	(8,000.00)	
Bill Pmt -Check	07/01/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01JJWJAZJHN311002 · Bill.com Money Out Clearing			
Bill	06/05/2019	PVC Pipe	16101 · Maintenance & Repairs-W	\$	(10.36)	1 General Fund
				\$	(10.36)	
Bill Pmt -Check	07/01/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01XFTWFIVNN311002 · Bill.com Money Out Clearing			
Bill	06/03/2019	Safety Fence	16101 · Maintenance & Repairs-W	\$	(39.98)	1 General Fund
				\$	(39.98)	
Bill Pmt -Check	07/01/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01JSEIEXOV3w11002 · Bill.com Money Out Clearing			
Bill	06/06/2019	Proof Coil Chain	16101 · Maintenance & Repairs-W	\$	(156.58)	1 General Fund
				\$	(156.58)	
Bill Pmt -Check	07/23/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01DPQRTVQEE311002 · Bill.com Money Out Clearing			

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Bill	06/18/2019		Stock Supplies	16101 · Maintenance & Repairs-W	\$ (88.98)	1 General Fund
					<u>\$ (88.98)</u>	
Bill Pmt -Check	07/23/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01AGNDAJAHQ:11002 · Bill.com Money Out Clearing			
Bill	06/14/2019		Mortar Mix	16101 · Maintenance & Repairs-W	\$ (35.94)	1 General Fund
					<u>\$ (35.94)</u>	
Bill Pmt -Check	07/23/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01PDVWNOWNT11002 · Bill.com Money Out Clearing			
Bill	06/21/2019		Knee Pads & Gloves	16101 · Maintenance & Repairs-W	\$ (128.91)	1 General Fund
					<u>\$ (128.91)</u>	
Bill Pmt -Check	07/23/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01NEIJOLDT13z411002 · Bill.com Money Out Clearing			
Bill	06/20/2019		Stock Supplies	16101 · Maintenance & Repairs-W	\$ (53.02)	1 General Fund
					<u>\$ (53.02)</u>	
Bill Pmt -Check	07/29/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01NMIYLZOEf3:11002 · Bill.com Money Out Clearing			
Bill	07/17/2019		Hard Hats and Leather Gloves	16101 · Maintenance & Repairs-W	\$ (59.96)	1 General Fund
					<u>\$ (59.96)</u>	
Bill Pmt -Check	07/29/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01YUWKQGUYy11002 · Bill.com Money Out Clearing			
Bill	06/24/2019		Gloves, Wrench, Tape Measure & Pliers	16101 · Maintenance & Repairs-W	\$ (53.96)	1 General Fund
					<u>\$ (53.96)</u>	
Bill Pmt -Check	07/29/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01VTAKRCAIY3:11002 · Bill.com Money Out Clearing			
Bill	07/19/2019		Water Cooler	16101 · Maintenance & Repairs-W	\$ (24.99)	1 General Fund
					<u>\$ (24.99)</u>	
Bill Pmt -Check	07/29/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01NXXBZLLNN311002 · Bill.com Money Out Clearing			
Bill	07/10/2019		Hammer Drill Bits, 5 Pc Carb Hammer Bit Set & Oil Spray	16101 · Maintenance & Repairs-W	\$ (114.95)	1 General Fund
					<u>\$ (114.95)</u>	
Bill Pmt -Check	07/29/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01AQEOOJPIS3:11002 · Bill.com Money Out Clearing			

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Bill	06/26/2019		Cotter Pin	16101 · Maintenance & Repairs-W	\$ (0.89)	1 General Fund
					<u>\$ (0.89)</u>	
Bill Pmt -Check	07/25/2019	Mission Communications, LLC	https://app.bill.com/BillPay?id=blp01JBWLSRGPO:11002 · Bill.com Money Out Clearing			
Bill	07/09/2019		Annual Service- SP M110 LS #1 (8/2019 - 7/2020)	16280 · Contracted Services-WW	\$ (347.40)	1 General Fund
			Annual Service- SP M110 LS #15 (8/2019 - 7/2020)	16280 · Contracted Services-WW	\$ (407.40)	1 General Fund
			Annual Service- SP M110 LS #11 (8/2019 - 7/2020)	16280 · Contracted Services-WW	\$ (407.40)	1 General Fund
					<u>\$ (1,162.20)</u>	
Bill Pmt -Check	07/23/2019	Municipal Valve & Equipment Co Inc	https://app.bill.com/BillPay?id=blp01WEOQYZGJU:11002 · Bill.com Money Out Clearing			
Bill	04/15/2019		RWI- Material to Install PCV #4	16101 · Maintenance & Repairs-W	\$ (2,152.00)	1 General Fund
					<u>\$ (2,152.00)</u>	
Bill Pmt -Check	07/23/2019	Municipal Valve & Equipment Co Inc	https://app.bill.com/BillPay?id=blp01CLNTTAGNQ:11002 · Bill.com Money Out Clearing			
Bill	06/17/2019		RWI- Material to Install PCV #5	16101 · Maintenance & Repairs-W	\$ (2,178.00)	1 General Fund
					<u>\$ (2,178.00)</u>	
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JZVDSVKDZ3:11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Wastewater Solids Management Master Plan	45140 · WW Solids Mgmt Master Plan	\$ (875.00)	2 Facilities Fund
					<u>\$ (875.00)</u>	
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01HLAZZSESG3:11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		SH 71 System Modeling and Analysis	17503 · Engineering	\$ (1,280.00)	1 General Fund
					<u>\$ (1,280.00)</u>	
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01EKKAGFGJR:11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Mapping Services FYE 9/30/2019	17503 · Engineering	\$ (5,535.00)	1 General Fund
					<u>\$ (5,535.00)</u>	
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01SAQOUQHEG:11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		1080 Transmission Main Esmts Design, Approval, Cor 26225 · 1080 Bee Cave TM-D&A		\$ (1,785.00)	5 Capital Projects Fund
					<u>\$ (1,785.00)</u>	

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Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ERBNSLOGS: 11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Sawyer Ranch 1340 Conversion Waterline	17503 · Engineering	\$	(2,375.00) 1 General Fund
					\$	(2,375.00)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01LKWIFQDAL3: 11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		General Eng Services FYE 9/30/2019	17503 · Engineering	\$	(38,998.61) 1 General Fund
					\$	(38,998.61)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01AZWGRSYAT: 11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Provence Phase 1, Section 1 SER Review	16175 · SER Legal & Engineer Fees-W	\$	(4,060.00) 1 General Fund
					\$	(4,060.00)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01LHLTJKVXO3: 11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		County Line 1340 Pump Station Design, Approval and	11610 · Due from CPF-GOF	\$	(17,546.25) 5 Capital Projects Fund
					\$	(17,546.25)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01LDWNSEEGR: 11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Highpointe Phase 1, Section 3A Closeout	16175 · SER Legal & Engineer Fees-W	\$	(1,655.00) 1 General Fund
					\$	(1,655.00)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01DZBVJCADG3: 11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Hamilton Pool Road Pump Station Conversion and Up	26205 · HPR Conv & Upgrade to 1500-D&A	\$	(9,246.01) 5 Capital Projects Fund
					\$	(9,246.01)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ATGZNBZIW3: 11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		1240 Conversion at the County Line Pump Station	26115 · 1240 Conversion/WL-D&A	\$	(125.00) 5 Capital Projects Fund
					\$	(125.00)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VCWWEQYXH: 11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Elevated Storage Tank Design, Approval & Constructio	26125 · 1340 EST-D&A	\$	(10,062.40) 5 Capital Projects Fund
					\$	(10,062.40)

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Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01TQVTMGNP:11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Provence- MUD 22 Oversight and Closeout	16178 · Construction Inspection Fees-W	\$	(1,840.00) 1 General Fund
					\$	(1,840.00)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01SHEOVAWWC:11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		SW Pkwy Exp Ground Storage Tank Design, Apprv, C 26105 · SWPPS Upgrade Ph 1-D&A		\$	(91.25) 5 Capital Projects Fund
					\$	(91.25)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01OMZIGXTCL3:11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		RWL #2- Design, Permitting and Const Admin	26025 · RW TM #2-D&A	\$	(700.00) 5 Capital Projects Fund
					\$	(700.00)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01LCPCDAQEM:11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		WBCPS Ground Storage Tank #2 Design, Approval &	26215 · WBCPS GST 2 Upgrade Ph 2&3-D	\$	(175.00) 5 Capital Projects Fund
					\$	(175.00)
Bill Pmt -Check	07/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01GOTJHEFER3:11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Zebra Mussels Control System	17503 · Engineering	\$	(421.25) 1 General Fund
					\$	(421.25)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01WICFWCHEL3:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Wastewater Solids Management Master Plan	45140 · WW Solids Mgmt Master Plan	\$	(1,375.00) 2 Facilities Fund
					\$	(1,375.00)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01YFAZAJMXD3:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Provence- MUD 22 Oversight and Closeout	16178 · Construction Inspection Fees-W	\$	(1,925.41) 1 General Fund
					\$	(1,925.41)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JLYEHDBVE3:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		1340 Water Line: Construction Administration	26145 · 1340 TM-D&A	\$	(6,528.43) 5 Capital Projects Fund
					\$	(6,528.43)

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Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01GRWODYGTC11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Sawyer Ranch Phase 1 SER Application	16175 · SER Legal & Engineer Fees-W	\$	(720.00) 1 General Fund
					\$	(720.00)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01AQGLSIMUC311002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Sawyer Ranch Phase 1 SER Application	16175 · SER Legal & Engineer Fees-W	\$	(1,200.00) 1 General Fund
					\$	(1,200.00)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01HSCJKKURH311002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Beneficial Water Recycling Facility Design and TCEQ 126326	Beneficial Recycling Fac-D&A	\$	(384.25) 5 Capital Projects Fund
					\$	(384.25)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01XPYYTFTOX311002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Extra Space Storage SER Application	16175 · SER Legal & Engineer Fees-W	\$	(1,200.00) 1 General Fund
					\$	(1,200.00)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01YSPCAYVWH311002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Sawyer Ranch 1340 Conversion Water Line	17503 · Engineering	\$	(4,165.00) 1 General Fund
					\$	(4,165.00)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZZHMUQRO11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		RWL #2 Reimbursables, Easement Negotiation	26025 · RW TM #2-D&A	\$	(184.44) 5 Capital Projects Fund
					\$	(184.44)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01XRQMGSABV11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Provence Phase 1, Section 1 SER Review/Closeout	16175 · SER Legal & Engineer Fees-W	\$	(525.00) 1 General Fund
					\$	(525.00)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ESVMVRWZF311002 · Bill.com Money Out Clearing			
Bill	07/11/2019		1080 Transmission Main Esmts Design, Approval, Cor 26225	1080 Bee Cave TM-D&A	\$	(1,997.50) 5 Capital Projects Fund
					\$	(1,997.50)

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Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01QFKQOSSNX:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		General Eng Services FYE 9/30/2019	17503 · Engineering	\$	(26,131.62) 1 General Fund
					\$	(26,131.62)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01AKSZZXPHZ3:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		1340 Elevated Storage Tank Design, Approval & Cons 26125 · 1340 EST-D&A		\$	(25,024.71) 5 Capital Projects Fund
					\$	(25,024.71)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01HSQGCShRQ:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Spillman Towns/Ridge SER Application	16175 · SER Legal & Engineer Fees-W	\$	(1,280.00) 1 General Fund
					\$	(1,280.00)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01QRYWRIDXS3:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Zebra Mussels Control System	17503 · Engineering	\$	(1,675.00) 1 General Fund
					\$	(1,675.00)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VWGKLMJSF:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Provence Phase 1 Section 3A SER Application	16175 · SER Legal & Engineer Fees-W	\$	(821.07) 1 General Fund
					\$	(821.07)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01QJRBTL0CB3:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		WBCPS Ground Storage Tank #2 Design, Approval & 26215 · WBCPS GST 2 Upgrade Ph 2&3-D		\$	(915.00) 5 Capital Projects Fund
					\$	(915.00)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01PWGBWQCW:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		RWL #2 Design, Permitting & Const Admin	26025 · RW TM #2-D&A	\$	(11,922.50) 5 Capital Projects Fund
					\$	(11,922.50)
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01MSKONBQSI3:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		HPRPS Ground Storage Tank #2 Design, Approval & (17503 · Engineering		\$	(1,185.00) 1 General Fund
					\$	(1,185.00)

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Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01HEVXETEMW:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		County Line 1340 Pump Station Design, Approval and 26135 · 1340 PS Upgrade-D&A		\$ (10,567.50)	5 Capital Projects Fund
					<u>\$ (10,567.50)</u>	
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01DLCHLCQKG:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Mapping Services FYE 9/30/2019	17503 · Engineering	\$ (4,890.00)	1 General Fund
					<u>\$ (4,890.00)</u>	
Bill Pmt -Check	07/29/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZVPYWNIUZ3:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Hatchett's Lawsuit	17503 · Engineering	\$ (11,193.75)	1 General Fund
					<u>\$ (11,193.75)</u>	
Bill Pmt -Check	07/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01VMLYJIXCE3z:11002 · Bill.com Money Out Clearing			
Bill	06/13/2019		Unit 3 Turbidity Meter Not Showing Correctly	16190 · Other Expenses-W	\$ (135.00)	1 General Fund
					<u>\$ (135.00)</u>	
Bill Pmt -Check	07/01/2019	Neopost	https://app.bill.com/BillPay?id=blp01AOUJYFFGA3:11002 · Bill.com Money Out Clearing			
Bill	06/02/2019		Postage- May 2019	17855 · Postage & Delivery	\$ (251.20)	1 General Fund
					<u>\$ (251.20)</u>	
Bill Pmt -Check	07/23/2019	Neopost	https://app.bill.com/BillPay?id=blp01EBQGREGOKB:11002 · Bill.com Money Out Clearing			
Bill	07/01/2019		Postage- June 2019	17855 · Postage & Delivery	\$ (200.92)	1 General Fund
					<u>\$ (200.92)</u>	
Bill Pmt -Check	07/23/2019	Office Depot	https://app.bill.com/BillPay?id=blp01QGHZFNELS3:11002 · Bill.com Money Out Clearing			
Bill	07/05/2019		Yellow, Black and Magenta Toners	17845 · Office Supplies	\$ (447.24)	1 General Fund
			Black, Magenta and Yellow Toners, Scissors	17845 · Office Supplies	\$ (346.14)	1 General Fund
			Coffee Filters	17845 · Office Supplies	\$ (5.49)	1 General Fund
			Finance Charge	17805 · Bank Charges	\$ (2.48)	1 General Fund
					<u>\$ (801.35)</u>	
Bill Pmt -Check	07/23/2019	Pedernales 036972	https://app.bill.com/BillPay?id=blp01WHZCCOKHZ:11002 · Bill.com Money Out Clearing			

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Bill	07/10/2019		Utility Expense- Pump Station 6- 5/30/2019 - 7/7/2019 16161 · Electric-W	\$ (58.32)	1 General Fund
				<u>\$ (58.32)</u>	
Bill Pmt -Check	07/23/2019	Pedernales 140950	https://app.bill.com/BillPay?id=blp01HCMIRUCQC311002 · Bill.com Money Out Clearing		
Bill	07/10/2019		Utility Expense- County Line Pump Station 16161 · Electric-W	\$ (38.21)	1 General Fund
				<u>\$ (38.21)</u>	
Bill Pmt -Check	07/23/2019	Pedernales 196270	https://app.bill.com/BillPay?id=blp01NIAFUUAUQ311002 · Bill.com Money Out Clearing		
Bill	07/10/2019		Utility Expense-Pump Station 5 16161 · Electric-W	\$ (1,294.60)	1 General Fund
				<u>\$ (1,294.60)</u>	
Bill Pmt -Check	07/23/2019	Pedernales 222795	https://app.bill.com/BillPay?id=blp01OQGDWWYH311002 · Bill.com Money Out Clearing		
Bill	07/10/2019		Utility Expense-County Line Pump Station 16161 · Electric-W	\$ (9,320.34)	1 General Fund
				<u>\$ (9,320.34)</u>	
Bill Pmt -Check	07/23/2019	Pedernales 265199	https://app.bill.com/BillPay?id=blp01AWXFJCOQO11002 · Bill.com Money Out Clearing		
Bill	07/10/2019		Utility Expense-Elevated Storage #2 16161 · Electric-W	\$ (50.07)	1 General Fund
				<u>\$ (50.07)</u>	
Bill Pmt -Check	07/01/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01ZFFLBGGRC311002 · Bill.com Money Out Clearing		
Bill	06/11/2019		Postage- MER's to TCEQ- May 2019 17855 · Postage & Delivery	\$ (14.90)	1 General Fund
				<u>\$ (14.90)</u>	
Bill Pmt -Check	07/23/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01RQESXXIWH311002 · Bill.com Money Out Clearing		
Bill	06/25/2019		Postage- Mailed CCR COD to TCEQ 17855 · Postage & Delivery	\$ (13.30)	1 General Fund
				<u>\$ (13.30)</u>	
Bill Pmt -Check	07/29/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01GPETXXGZO311002 · Bill.com Money Out Clearing		
Bill	07/08/2019		Postage- TCEQ Certified - B. Bourland 17855 · Postage & Delivery	\$ (15.94)	1 General Fund
				<u>\$ (15.94)</u>	
Bill Pmt -Check	07/23/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01BWDEISVUX311002 · Bill.com Money Out Clearing		

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Bill	06/30/2019		RPZ - Backflows	16101 · Maintenance & Repairs-W	\$ (2,770.12)	1 General Fund
					\$ (2,770.12)	
Bill Pmt -Check	07/29/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01ADCZVVOEH:11002 · Bill.com Money Out Clearing			
Bill	06/09/2019		Meter Calibration- Belterra Village and Dripping Spring	16101 · Maintenance & Repairs-W	\$ (500.00)	1 General Fund
					\$ (500.00)	
Bill Pmt -Check	07/29/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01PFGIAOWJP3:11002 · Bill.com Money Out Clearing			
Bill	05/27/2019		Meter Parts- Fire Hydrant Adapters	16101 · Maintenance & Repairs-W	\$ (706.80)	1 General Fund
					\$ (706.80)	
Bill Pmt -Check	07/29/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01CHEGATRHL:11002 · Bill.com Money Out Clearing			
Bill	05/14/2019		Meter Calibration- Sweetwater, Blue Blazes and Head	16101 · Maintenance & Repairs-W	\$ (675.00)	1 General Fund
					\$ (675.00)	
Bill Pmt -Check	07/01/2019	QualTech Automotive	https://app.bill.com/BillPay?id=blp01YUTGSSEKH:11002 · Bill.com Money Out Clearing			
Bill	06/12/2019		Activity 5/1/2019 - 5/31/2019	17702 · Vehicle Maint & Repair	\$ (131.20)	1 General Fund
					\$ (131.20)	
Bill Pmt -Check	07/23/2019	Ready Refresh	https://app.bill.com/BillPay?id=blp01NSRONAKHP:11002 · Bill.com Money Out Clearing			
Bill	06/19/2019		Water Delivery & Rental Fees	17845 · Office Supplies	\$ (106.21)	1 General Fund
					\$ (106.21)	
Bill Pmt -Check	07/29/2019	Ready Refresh	https://app.bill.com/BillPay?id=blp01MBSPKENXH:11002 · Bill.com Money Out Clearing			
Bill	07/18/2019		Water Delivery & Rental Fees	17845 · Office Supplies	\$ (96.03)	1 General Fund
					\$ (96.03)	
Bill Pmt -Check	07/23/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01BQFELOGRM:11002 · Bill.com Money Out Clearing			
Bill	06/15/2019		John Deere Excavator & Trailer	16101 · Maintenance & Repairs-W	\$ (282.22)	1 General Fund
					\$ (282.22)	
Bill Pmt -Check	07/23/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01JZDYPJLT3z:11002 · Bill.com Money Out Clearing			

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Bill	06/10/2019		John Deere Excavator & Trailer	16101 · Maintenance & Repairs-W	\$ (282.22)	1 General Fund
					\$ (282.22)	
Bill Pmt -Check	07/29/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01FMZPROTSA311002 · Bill.com Money Out Clearing			
Bill	06/07/2019		Kubota Excavator	16101 · Maintenance & Repairs-W	\$ (239.25)	1 General Fund
					\$ (239.25)	
Bill Pmt -Check	07/29/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01XNSLUIKAW311002 · Bill.com Money Out Clearing			
Bill	06/03/2019		John Deere Excavator & Hammer	16101 · Maintenance & Repairs-W	\$ (424.94)	1 General Fund
					\$ (424.94)	
Bill Pmt -Check	07/23/2019	RTS Water Solution	https://app.bill.com/BillPay?id=blp01KSNZAXEDR311002 · Bill.com Money Out Clearing			
Bill	06/11/2019		WTC Meter Replacement	45130 · Automated Metering Proj-Install	\$ (22,100.76)	2 Facilities Fund
					\$ (22,100.76)	
Bill Pmt -Check	07/01/2019	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01CXTINHCGV311002 · Bill.com Money Out Clearing			
Bill	06/12/2019		1340 Transmission Main- Pay App 10	26150 · 1340 TM-C	\$ (35,806.50)	5 Capital Projects Fund
					\$ (35,806.50)	
Bill Pmt -Check	07/29/2019	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01EUELBTBHK311002 · Bill.com Money Out Clearing			
Bill	07/10/2019		1340 Transmission Main- Pay App 11	26150 · 1340 TM-C	\$ (13,621.05)	5 Capital Projects Fund
					\$ (13,621.05)	
Bill Pmt -Check	07/01/2019	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01OUGNXVPKB11002 · Bill.com Money Out Clearing			
Bill	06/06/2019		HSP #2 Motor	16101 · Maintenance & Repairs-W	\$ (8,654.00)	1 General Fund
					\$ (8,654.00)	
Bill Pmt -Check	07/24/2019	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01FDQMWWQW11002 · Bill.com Money Out Clearing			
Bill	07/08/2019		Flange Discharges, O-Rings & Gasket Flanges	16101 · Maintenance & Repairs-W	\$ (846.00)	1 General Fund
					\$ (846.00)	
Bill Pmt -Check	07/29/2019	T. Morales Company Electric	https://app.bill.com/BillPay?id=blp01JPJLBCVLX311002 · Bill.com Money Out Clearing			

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Bill	07/08/2019		Uplands WTP- Repaired Controls for RWI Pump #3	16101 · Maintenance & Repairs-W	\$ (510.00)	1 General Fund
					\$ (510.00)	
Bill Pmt -Check	07/29/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01TBNFDQBXP311002 · Bill.com Money Out Clearing			
Bill	07/08/2019		Kupferle Mainguard Hydrant	16101 · Maintenance & Repairs-W	\$ (740.00)	1 General Fund
					\$ (740.00)	
Bill Pmt -Check	07/29/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01ALTTDANVR311002 · Bill.com Money Out Clearing			
Bill	07/08/2019		Meter Nipple and Gate Valve	16101 · Maintenance & Repairs-W	\$ (172.39)	1 General Fund
					\$ (172.39)	
Bill Pmt -Check	07/29/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01XJGHJBKJV311002 · Bill.com Money Out Clearing			
Bill	07/08/2019		Brass Adapter	16101 · Maintenance & Repairs-W	\$ (89.91)	1 General Fund
					\$ (89.91)	
Bill Pmt -Check	07/09/2019	Texas Community Propane, Ltd	https://app.bill.com/BillPay?id=blp01RVIJCYVMQ311002 · Bill.com Money Out Clearing			
Bill	06/17/2019		Gas Expense 3925 Sugarloaf Dr	16264 · Other-WW	\$ (16.41)	1 General Fund
					\$ (16.41)	
Bill Pmt -Check	07/23/2019	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01FXAIEIAS3z411002 · Bill.com Money Out Clearing			
Bill	06/30/2019		Message Fees- June 2019	16180 · Contracted Services-W	\$ (572.85)	1 General Fund
					\$ (572.85)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01MUDUBJOGC11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Construction Inspection Fees- Park at Bee Cave, Phas 16178	· Construction Inspection Fees-W	\$ (140.00)	1 General Fund
					\$ (140.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01OFTRPWIVC311002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Construction Inspection Fees- Lake Travis Middle Sch	16178 · Construction Inspection Fees-W	\$ (280.00)	1 General Fund
					\$ (280.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01QNPLDVAYT311002 · Bill.com Money Out Clearing			

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Bill	06/10/2019		Construction Inspection Fees- Rutherford West Section 16178 · Construction Inspection Fees-W	\$	(1,260.00)	1 General Fund
				\$	(1,260.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01LEOCLEXWL3:11002			Bill.com Money Out Clearing
Bill	06/10/2019		Construction Inspection Fees- Burba Ranch 16178 · Construction Inspection Fees-W	\$	(140.00)	1 General Fund
				\$	(140.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01DNGDZDEIN3:11002			Bill.com Money Out Clearing
Bill	06/10/2019		Construction Inspection Fees- Provence Phase 1 16178 · Construction Inspection Fees-W	\$	(1,540.00)	1 General Fund
				\$	(1,540.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01CIWMDJORG3:11002			Bill.com Money Out Clearing
Bill	06/10/2019		Construction Inspection Fees- Signal Hill Estates 16178 · Construction Inspection Fees-W	\$	(630.00)	1 General Fund
				\$	(630.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01OCQNNEQVQV:11002			Bill.com Money Out Clearing
Bill	06/10/2019		Construction Inspection Fees- Parten Ranch Phase 2 16178 · Construction Inspection Fees-W	\$	(2,940.00)	1 General Fund
				\$	(2,940.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01LWWIUVABS3:11002			Bill.com Money Out Clearing
Bill	06/10/2019		Construction Inspection Fees- Provence EST & 16" W: 16178 · Construction Inspection Fees-W	\$	(1,260.00)	1 General Fund
				\$	(1,260.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01SIBUSEAXP3z:11002			Bill.com Money Out Clearing
Bill	06/10/2019		Construction Inspection Fees- Spillman Ranch Phase 16178 · Construction Inspection Fees-W	\$	(140.00)	1 General Fund
				\$	(140.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01DJVIJEEMT3z:11002			Bill.com Money Out Clearing
Bill	06/10/2019		Construction Inspection Fees- Premier Dance Studio 16178 · Construction Inspection Fees-W	\$	(210.00)	1 General Fund
				\$	(210.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01HOZCCDSKM:11002			Bill.com Money Out Clearing

West Travis County Public Utility Agency
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Bill	06/10/2019		Construction Inspection Fees- Balcones Self Storage 16178 · Construction Inspection Fees-W	\$ (280.00)	1 General Fund
				\$ (280.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01HCMLPWKFA 11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Highpointe Phase 1, Se 16178 · Construction Inspection Fees-W	\$ (770.00)	1 General Fund
				\$ (770.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01WKRYOCLPT: 11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Highpointe Phase 2, Se 16178 · Construction Inspection Fees-W	\$ (1,120.00)	1 General Fund
				\$ (1,120.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01GLUWKLJXL3 11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- WTCPUA General Adm 16178 · Construction Inspection Fees-W	\$ (630.00)	1 General Fund
				\$ (630.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01PVILMCHNV3: 11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Provence Phase 1, Sec 16178 · Construction Inspection Fees-W	\$ (1,050.00)	1 General Fund
				\$ (1,050.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01IXBXXYZB3z 11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Anthem at Ledgestone 16178 · Construction Inspection Fees-W	\$ (980.00)	1 General Fund
				\$ (980.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01TOMGJZROK: 11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Austin Ridge Bible Chur 16178 · Construction Inspection Fees-W	\$ (140.00)	1 General Fund
				\$ (140.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01VMMIDTSEK3 11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Lake Travis Fire ESD N 16178 · Construction Inspection Fees-W	\$ (1,890.00)	1 General Fund
				\$ (1,890.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01ILCOURMA3 11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
July 2019

Bill	06/10/2019		Construction Inspection Fees- Seven Oaks Office 16178 · Construction Inspection Fees-W	\$ (350.00)	1 General Fund
				\$ (350.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01DQBMPFPEK;11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Bee Cave Office Compl 16178 · Construction Inspection Fees-W	\$ (560.00)	1 General Fund
				\$ (560.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01KRXTYOIMA3;11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Driftwood Gold & Ranct 16178 · Construction Inspection Fees-W	\$ (630.00)	1 General Fund
				\$ (630.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01OQYJWFUSY;11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Bee Cave Professional 16178 · Construction Inspection Fees-W	\$ (140.00)	1 General Fund
				\$ (140.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01TZVPUPOEG3;11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Code Ranch 16178 · Construction Inspection Fees-W	\$ (1,120.00)	1 General Fund
				\$ (1,120.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01XUMPEEXGU;11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Animal Care Clinic 16178 · Construction Inspection Fees-W	\$ (210.00)	1 General Fund
				\$ (210.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01YBYEJZCDJ3;11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Creeks Edge 16178 · Construction Inspection Fees-W	\$ (140.00)	1 General Fund
				\$ (140.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01DUPIVBGXQ3;11002 · Bill.com Money Out Clearing		
Bill	06/10/2019		Construction Inspection Fees- Bee Cave Self Storage 16178 · Construction Inspection Fees-W	\$ (1,050.00)	1 General Fund
				\$ (1,050.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01TODKGVWIC3;11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
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Bill	06/10/2019		Construction Inspection Fees- Hillside at Spanish Oak: 16178 · Construction Inspection Fees-W	\$	(2,660.00)	1 General Fund
				\$	(2,660.00)	
Bill Pmt -Check	07/23/2019	The Bridge Group	https://app.bill.com/BillPay?id=blp01HSWNUNMOC11002 · Bill.com Money Out Clearing			
Bill	06/10/2019		Construction Inspection Fees- Pure Wash Car Wash 16178 · Construction Inspection Fees-W	\$	(140.00)	1 General Fund
				\$	(140.00)	
Bill Pmt -Check	07/01/2019	The Wallace Group Inc	https://app.bill.com/BillPay?id=blp01LCEUWRALR11002 · Bill.com Money Out Clearing			
Bill	06/05/2019		TO #15 Construction Admin 45035 · Tank & PS Repainting-D&A	\$	(570.00)	2 Facilities Fund
			TO #15 Inspection Boswell 45035 · Tank & PS Repainting-D&A	\$	(1,590.00)	2 Facilities Fund
				\$	(2,160.00)	
Bill Pmt -Check	07/23/2019	The Wallace Group Inc	https://app.bill.com/BillPay?id=blp01ZZCBTGPIK3z11002 · Bill.com Money Out Clearing			
Bill	07/02/2019		TO #15 Construction Admin 45035 · Tank & PS Repainting-D&A	\$	(217.50)	2 Facilities Fund
			TO #15 Inspection Boswell 45035 · Tank & PS Repainting-D&A	\$	(2,550.00)	2 Facilities Fund
				\$	(2,767.50)	
Bill Pmt -Check	07/23/2019	Time Warner 27088	https://app.bill.com/BillPay?id=blp01WGKHPXL0L11002 · Bill.com Money Out Clearing			
Bill	06/20/2019		Internet Service- LakePointe WWTP 16263 · Internet-WW	\$	(135.69)	1 General Fund
				\$	(135.69)	
Bill Pmt -Check	07/29/2019	Time Warner 27088	https://app.bill.com/BillPay?id=blp01KNEITXDTU3z11002 · Bill.com Money Out Clearing			
Bill	07/20/2019		Internet Service- LakePointe WWTP 16263 · Internet-WW	\$	(135.69)	1 General Fund
				\$	(135.69)	
Bill Pmt -Check	07/23/2019	Time Warner 39409	https://app.bill.com/BillPay?id=blp01XWVZEKZIJ3z11002 · Bill.com Money Out Clearing			
Bill	07/04/2019		Phone Service- LS #20 16262 · Telephone-WW	\$	(105.23)	1 General Fund
				\$	(105.23)	
Bill Pmt -Check	07/23/2019	Time Warner 70172	https://app.bill.com/BillPay?id=blp01YSGVTBZYQ311002 · Bill.com Money Out Clearing			
Bill	07/13/2019		Internet- Water Plant 16163 · Internet-W	\$	(239.99)	1 General Fund
				\$	(239.99)	

West Travis County Public Utility Agency
Check Detail
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Bill Pmt -Check	07/01/2019	TML MultiState Intergovernmental EBP	https://app.bill.com/BillPay?id=blp01FIIDILVTO3wc11002 · Bill.com Money Out Clearing		
Bill	06/01/2019		April 2019 Deductible	17502 · Litigation	\$ (1,000.00) 1 General Fund
					<u>\$ (1,000.00)</u>
Bill Pmt -Check	07/23/2019	TML MultiState Intergovernmental EBP	https://app.bill.com/BillPay?id=blp01HXPYOXEFN311002 · Bill.com Money Out Clearing		
Bill	06/18/2019		Employee Medical Benefits- July 2019	12307-1 · Medical	\$ (23,617.20) 1 General Fund
			Employee Dental Benefits- July 2019	12307-3 · Dental	\$ (1,420.06) 1 General Fund
			Employee Vision Benefits- July 2019	12307-2 · Vision	\$ (540.00) 1 General Fund
			Group Life Benefit-Life/AD&D- July 2019	12308 · Group Life/ADD	\$ (1,470.02) 1 General Fund
			Group Life Benefit- LTD/STD- July 2019	12309 · LTD/STD	\$ (1,703.78) 1 General Fund
			COC- R. Pugh	12307 · Health Insurance	\$ (0.50) 1 General Fund
					<u>\$ (28,751.56)</u>
Bill Pmt -Check	07/01/2019	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01AOSXZRBRB11002 · Bill.com Money Out Clearing		
Bill	05/31/2019		Sewer Collections- May 2019	12410 · TC MUD No 16 WW Collections	\$ (25,298.38) 1 General Fund
			Drainage Fees- May 2019	12410 · TC MUD No 16 WW Collections	\$ (3,799.56) 1 General Fund
			Tap Fee Collections- May 2019	12410 · TC MUD No 16 WW Collections	\$ (1,791.12) 1 General Fund
			Assessment Fees- May 2019	12454 · 290/HPR-477	\$ (126.49) 1 General Fund
					<u>\$ (31,015.55)</u>
Bill Pmt -Check	07/01/2019	Travis Industries, LLC	https://app.bill.com/BillPay?id=blp01FQUWPOFXI311002 · Bill.com Money Out Clearing		
Bill	06/03/2019		Uplands WTP & HS Pump Station-Pay App #6 Final	45030 · Uplands WTP Off/Trident Bld-C	\$ (20,369.90) 2 Facilities Fund
					<u>\$ (20,369.90)</u>
Bill Pmt -Check	07/01/2019	United Site Services of Texas, Inc.	https://app.bill.com/BillPay?id=blp01FNJHODATG311002 · Bill.com Money Out Clearing		
Bill	05/29/2019		Lakepointe	16290 · Other Expense-WW	\$ (114.33) 1 General Fund
					<u>\$ (114.33)</u>
Bill Pmt -Check	07/23/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01NQXYUEUCO11002 · Bill.com Money Out Clearing		
Bill	07/03/2019		Wastewater Supplies	16201 · Maintenance & Repairs-WW	\$ (960.71) 1 General Fund
					<u>\$ (960.71)</u>
Bill Pmt -Check	07/23/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01HKKSIBLKG11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
July 2019

Bill	06/21/2019		Plastic Sample Tubes and Sulfuric Acid	16101 · Maintenance & Repairs-W	\$ (211.68)	1 General Fund
					\$ (211.68)	
Bill Pmt -Check	07/31/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01KVCPUYRCD:11002 · Bill.com Money Out Clearing			
Bill	07/15/2019		Free Ammonia Chemkey	16101 · Maintenance & Repairs-W	\$ (53.75)	1 General Fund
					\$ (53.75)	
Bill Pmt -Check	07/23/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01GNUFRBXDJ3:11002 · Bill.com Money Out Clearing			
Bill	06/21/2019		Blue-White Foot Valve w/ Strainer	16101 · Maintenance & Repairs-W	\$ (138.22)	1 General Fund
					\$ (138.22)	
Bill Pmt -Check	07/29/2019	USA BlueBook	https://app.bill.com/BillPay?id=blp01TFFYTBOU3:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Water Plant Supplies	16101 · Maintenance & Repairs-W	\$ (2,194.87)	1 General Fund
					\$ (2,194.87)	
Bill Pmt -Check	07/23/2019	USIC Locating Services, LLC	https://app.bill.com/BillPay?id=blp01MPTIHDHES3:11002 · Bill.com Money Out Clearing			
Bill	06/30/2019		Locating Services- 6/1/2019 - 6/30/2019	16180 · Contracted Services-W	\$ (5,378.73)	1 General Fund
					\$ (5,378.73)	
Bill Pmt -Check	07/23/2019	Valve Direction LLC	https://app.bill.com/BillPay?id=blp01EZKYIGZLJ3z:11002 · Bill.com Money Out Clearing			
Bill	06/18/2019		RWI- Installation of PCV for RWI P#5	16101 · Maintenance & Repairs-W	\$ (7,669.00)	1 General Fund
					\$ (7,669.00)	
Bill Pmt -Check	07/29/2019	Villa Prints	https://app.bill.com/BillPay?id=blp01IYTLEGCMC3:11002 · Bill.com Money Out Clearing			
Bill	07/11/2019		Custom Apparel- 50% Down	17885 · Uniforms-Safety Gear	\$ (1,259.53)	1 General Fund
					\$ (1,259.53)	
Bill Pmt -Check	07/24/2019	Vintage IT Services	https://app.bill.com/BillPay?id=blp01YQKKFFTAO3:11002 · Bill.com Money Out Clearing			
Bill	07/08/2019		IT Services- Network Equipment Replacement	17507 · IT Support Services	\$ (222.75)	1 General Fund
					\$ (222.75)	
Bill Pmt -Check	07/23/2019	Vintage IT Services	https://app.bill.com/BillPay?id=blp01YZCRWGXFE:11002 · Bill.com Money Out Clearing			

West Travis County Public Utility Agency
Check Detail
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Bill	06/20/2019		IT Services- July 2019	17507 · IT Support Services	\$ (3,157.00)	1 General Fund
					\$ (3,157.00)	
Bill Pmt -Check	07/01/2019	Waste Management of Texas	https://app.bill.com/BillPay?id=blp01ZXNJHQRPI3v11002 · Bill.com Money Out Clearing			
Bill	06/03/2019		Garbage Expense	16164 · Other-W	\$ (235.09)	1 General Fund
			Garbage Expense	16264 · Other-WW	\$ (235.09)	1 General Fund
					\$ (470.18)	
Bill Pmt -Check	07/23/2019	Waste Management of Texas	https://app.bill.com/BillPay?id=blp01WVZQWGYVA11002 · Bill.com Money Out Clearing			
Bill	06/17/2019		Garbage Expense	16164 · Other-W	\$ (360.21)	1 General Fund
			Garbage Expense	16264 · Other-WW	\$ (360.21)	1 General Fund
					\$ (720.42)	
Bill Pmt -Check	07/23/2019	Waste Management of Texas	https://app.bill.com/BillPay?id=blp01RUGMTAHP:11002 · Bill.com Money Out Clearing			
Bill	06/21/2019		Garbage Expense	16164 · Other-W	\$ (472.16)	1 General Fund
			Garbage Expense	16264 · Other-WW	\$ (472.15)	1 General Fund
					\$ (944.31)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01DRVOCHMMK11002 · Bill.com Money Out Clearing			
Bill	06/01/2019		Monthly Invoice- Lakepointe WWTP	16240 · Sludge Disposal-WW	\$ (20,125.00)	1 General Fund
					\$ (20,125.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01SVDJGIBXV3z11002 · Bill.com Money Out Clearing			
Bill	06/25/2019		Lift Station Cleaning- LS#14	16240 · Sludge Disposal-WW	\$ (1,200.00)	1 General Fund
					\$ (1,200.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01AAXFHSCST311002 · Bill.com Money Out Clearing			
Bill	06/25/2019		Lift Station Cleaning- Bohls WWTP	16240 · Sludge Disposal-WW	\$ (1,440.00)	1 General Fund
					\$ (1,440.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01DEQGXRWD11002 · Bill.com Money Out Clearing			
Bill	06/25/2019		Lift Station Cleaning- LS#7	16240 · Sludge Disposal-WW	\$ (1,080.00)	1 General Fund

West Travis County Public Utility Agency
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					\$ (1,080.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01XAMPGEbMH 11002 · Bill.com Money Out Clearing			
Bill	06/25/2019		Lift Station Cleaning- LS#11	16240 · Sludge Disposal-WW	\$ (1,080.00)	1 General Fund
					\$ (1,080.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01VMEBUYSOB: 11002 · Bill.com Money Out Clearing			
Bill	06/01/2019		Monthly Invoice- WTP	16140 · Sludge Disposal-W	\$ (18,400.00)	1 General Fund
					\$ (18,400.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01BOIJLWAON3 11002 · Bill.com Money Out Clearing			
Bill	06/11/2019		Lift Station Cleaning- Bohls WWTP	16240 · Sludge Disposal-WW	\$ (1,200.00)	1 General Fund
					\$ (1,200.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01IBRARHUOX3 11002 · Bill.com Money Out Clearing			
Bill	06/01/2019		Monthly Invoice- Bohls WWTP	16240 · Sludge Disposal-WW	\$ (17,825.00)	1 General Fund
					\$ (17,825.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ZIIKBYUAI3z4 11002 · Bill.com Money Out Clearing			
Bill	06/11/2019		Lift Station Cleaning- Lift Station #18	16240 · Sludge Disposal-WW	\$ (1,320.00)	1 General Fund
					\$ (1,320.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01XCPMKFSHC: 11002 · Bill.com Money Out Clearing			
Bill	06/11/2019		Lift Station Cleaning- Lift Station #16	16240 · Sludge Disposal-WW	\$ (1,080.00)	1 General Fund
					\$ (1,080.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01TDBNLMABE: 11002 · Bill.com Money Out Clearing			
Bill	06/25/2019		Lift Station Cleaning- LS#5	16240 · Sludge Disposal-WW	\$ (1,200.00)	1 General Fund
					\$ (1,200.00)	
Bill Pmt -Check	07/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ZSFVFZKGU3 11002 · Bill.com Money Out Clearing			
Bill	06/19/2019		Vac-Con/Vactor Truck- Lakepointe WWTP	16240 · Sludge Disposal-WW	\$ (1,180.00)	1 General Fund

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					\$ (1,180.00)
Bill Pmt -Check	07/29/2019	William Freelon Pitmon II	https://app.bill.com/BillPay?id=blp01JMVQMRAVZ:11002 · Bill.com Money Out Clearing		
Bill	07/18/2019	Security for Board Meeting 7/18/2019	17810 · Board Meeting Expense	\$ (135.00)	1 General Fund
				\$ (135.00)	
			GRAND TOTAL	\$ (1,035,035.35)	

(512) 973-8484 Office
 (512) 339-2130 Fax
 austin@wastewaterts.com
 TIN# 80-0418535



Invoice A55326

Invoice Date 7/9/2019
 Terms Net 30
 Due Date 8/30/2019

Bill To:

WTC-PUA
 13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, Texas 78738

Site Address:
 PUA - Lift Station # 9
 2921 Etna Drive
 Austin, TX 78738

P.O. Number	S.O. Number	Time In/Out	Qty	Srv Date	Manifest#	Description	Price	Amount
			4.5	7/9/2019	RM	Lift station Cleaning #9 Hours Unit 138 - Vac-con Vactor Truck: Cleaning lift station during repairs to rails to remove floating solids, grease, rags and heavy grit on floor - Transportation for off-site disposal. 7:30 PM 07/09 - 12:00 AM 07/10	295.00	1,327.50
			4.5	7/9/2019	RM	Hours - Overtime Charge - Emergency Service Charge. 7:30 PM 07/09 - 12:00 AM 07/10	147.50	663.75
			4.5	7/9/2019	JR	Hours Unit 135 - Bobtail Vacuum Unit: Pumping wastewater during cleaning - Off loading Vactor Truck and transportation for off-site disposal. 7:30 PM 07/09 - 12:00 AM 07/10	185.00	832.50
			4.5	7/9/2019	JR	Hours - Overtime Charge - Emergency Service Charge. 7:30 PM 07/09 - 12:00 AM 07/10	92.50	416.25
			6.0	7/9/2019	MD/JM	Lift Station Bypass #9 Hours Unit 124 - Service Truck: Additional labor with all necessary equipment for sewage bypass from lift station manhole 200' up to Tanker unit for EQ holding. 7:00 PM 07/09 - 1:00 AM 07/10	185.00	1,110.00
			6.0	7/9/2019	MD/JM	Hours - Overtime Charge - Emergency Service Charge. 7:00 PM 07/09 - 1:00 AM 07/10	92.50	555.00
			1.0	7/9/2019		(2) Hydraulic high head pumps and pumping systems with 400' of high pressure hose for sewage bypass from lift station manhole.	4,285.00	4,285.00

PLEASE UPDATE OUR REMITTANCE ADDRESS



Pay Your Bill Securely On Our Website At:



www.wastewaterts.com

Please Remit Checks to:
 Wastewater Transport Services, LLC
 826 Linger Ln. • Austin, TX 78721

Thank You For Your Business!

Total
Payments/Credits
Balance Due

(512) 973-8484 Office
 (512) 339-2130 Fax
 austin@wastewaterts.com
 TIN# 80-0418535



Invoice **A55326**

Invoice Date 7/9/2019
 Terms Net 30
 Due Date 8/30/2019

Bill To:

WTC-PUA
 13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, Texas 78738

Site Address:
 PUA - Lift Station # 9
 2921 Etna Drive
 Austin, TX 78738

P.O. Number	S.O. Number	Time In/Out				
Qty	Srv Date	Manifest#		Description	Price	Amount
4.5	7/9/2019	JP		Hours Unit 154 - 7,000 Gallon Vacuum Tanker EQ: Pumping from bypass pump system during repairs to lift station #9. 7:30 PM 07/09 - 12:00 AM 07/10	185.00	832.50
4.5	7/9/2019	JP		Hours - Overtime Charge - Emergency Service Charge. 7:30 PM 07/09 - 12:00 AM 07/10	92.50	416.25
4.5	7/9/2019	IM		Hours Unit 101 - 4,000 Gallon Bobtail Vacuum Unit: Pumping during bypass of lift station with transportation for disposal to the Lake Point WWTP manhole during repairs to lift station #9. 7:30 PM 07/09 - 12:00 AM 07/10	185.00	832.50
4.5	7/9/2019	IM		Hours - Overtime Charge - Emergency Service Charge. 7:30 PM 07/09 - 12:00 AM 07/10	92.50	416.25
4.5	7/9/2019	RF		Hours Unit 102 - 4,000 Gallon Bobtail Vacuum Unit: Pumping during bypass of lift station with transportation for disposal to the Lake Point WWTP manhole during repairs to lift station #9. 7:30 PM 07/09 - 12:00 AM 07/10	185.00	832.50
4.5	7/9/2019	RF		Hours - Overtime Charge - Emergency Service Charge. 7:30 PM 07/09 - 12:00 AM 07/10	92.50	416.25
4.5	7/9/2019	KP		Hours Unit 143 - 4,000 Gallon Bobtail Vacuum Unit: Pumping during bypass of lift station with transportation for disposal to the Lake Point WWTP manhole during repairs to lift station #5. 7:30 PM 07/09 - 12:00 AM 07/10	185.00	832.50

PLEASE UPDATE OUR REMITTANCE ADDRESS

	<p>Pay Your Bill Securely On Our Website At:</p> <p>www.wastewaterts.com</p>	<p>Total</p> <hr/> <p>Payments/Credits</p> <hr/> <p>Balance Due</p>
<p>Please Remit Checks to: Wastewater Transport Services, LLC 826 Linger Ln. • Austin, TX 78721</p>	<p><i>Thank You For Your Business!</i></p>	

(512) 973-8484 Office
 (512) 339-2130 Fax
 austin@wastewaterts.com
 TIN# 80-0418535



Invoice A55326

Invoice Date 7/9/2019
 Terms Net 30
 Due Date 8/30/2019

Bill To:

WTC-PUA
 13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, Texas 78738

Site Address:
PUA - Lift Station # 9 2921 Etna Drive Austin, TX 78738

P.O. Number	S.O. Number	Time In/Out				
Qty	Srv Date	Manifest#		Description	Price	Amount
4.5	7/9/2019	KP		Hours - Overtime Charge - Emergency Service Charge. 7:30 PM 07/09 - 12:00 AM 07/10	92.50	416.25
6.0	7/25/2019	RM		Lift Station Cleaning #9 Hours Unit 138 - Vac-con Vactor Truck: Cleaning lift station during repairs to rails to remove floating solids, grease, rags and heavy grit on floor - Transportation for off-site disposal. 6:30 PM 07/25 - 12:30 AM 07/26	295.00	1,770.00
6.0	7/25/2019	RM		Hours - Overtime Charge - Emergency Service Charge. 6:30 PM 07/25 - 12:30 AM 07/26	147.50	885.00
4,000.0	7/25/2019	1072791 RM		Disposal Site - Austin Wastewater Processing Facility	0.05	200.00
6.0	7/25/2019	LR		Hours Unit 135 - Bobtail Vacuum Unit: Pumping wastewater during cleaning - Off loading Vactor Truck and transportation for off-site disposal. 6:30 PM 07/25 - 12:30 AM 07/26	185.00	1,110.00
6.0	7/25/2019	LR		Hours - Overtime Charge - Emergency Service Charge. 6:30 PM 07/25 - 12:30 AM 07/26	92.50	555.00
12.0	7/25/2019	MD/AD		Lift Station Bypass #9 Hours Unit 124 - Service Truck: Additional labor with all necessary equipment for sewage bypass from lift station manhole 200' up to Tanker unit for EQ holding. 6:30 PM 07/25 - 6:30 AM 07/26	185.00	2,220.00
12.0	7/25/2019	MD/AD		Hours - Overtime Charge - Emergency Service Charge. 6:30 PM 07/25 - 6:30 AM 07/26	92.50	1,110.00

PLEASE UPDATE OUR REMITTANCE ADDRESS






 Pay Your Bill Securely On Our Website At:

 BluePay <small>CREDIT CARD PROCESSING FOR BUSINESS</small>	www.wastewaterts.com	Total
		Payments/Credits
		Balance Due
Please Remit Checks to: Wastewater Transport Services, LLC 826 Linger Ln. • Austin, TX 78721		<i>Thank You For Your Business!</i>

(512) 973-8484 Office
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 TIN# 80-0418535



Invoice A55326

Invoice Date 7/9/2019
 Terms Net 30
 Due Date 8/30/2019

Bill To:

WTC-PUA
 13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, Texas 78738

Site Address:
PUA - Lift Station # 9 2921 Etna Drive Austin, TX 78738

P.O. Number	S.O. Number	Time In/Out				
Qty	Srv Date	Manifest#		Description	Price	Amount
1.0	7/25/2019			(2) Hydraulic high head pumps and pumping systems with 200' of high pressure hose for sewage bypass from lift station manhole.	4,285.00	4,285.00
11.0	7/25/2019	RF		Hours Unit 131 - 7,000 Gallon Vacuum Tanker EQ: Pumping from bypass pump system during repairs to lift station #9. 6:30 PM 07/25 - 5:30 AM 07/26	185.00	2,035.00
11.0	7/25/2019	RF		Hours - Overtime Charge - Emergency Service Charge. 6:30 PM 07/25 - 5:30 AM 07/26	92.50	1,017.50
11.0	7/25/2019	JJ		Hours Unit 143 - 4,000 Gallon Bobtail Vacuum Unit: Pumping during bypass of lift station with transportation for disposal to the Lake Point WWTP manhole during repairs to lift station #9. 6:30 PM 07/25 - 5:30 AM 07/26	185.00	2,035.00
11.0	7/25/2019	JJ		Hours - Overtime Charge - Emergency Service Charge. 6:30 PM 07/25 - 5:30 AM 07/26	92.50	1,017.50
11.0	7/25/2019	DC		Hours Unit 102 - 4,000 Gallon Bobtail Vacuum Unit: Pumping during bypass of lift station with transportation for disposal to the Lake Point WWTP manhole during repairs to lift station #9. 6:30 PM 07/25 - 5:30 AM 07/26	185.00	2,035.00
11.0	7/25/2019	DC		Hours - Overtime Charge - Emergency Service Charge. 6:30 PM 07/25 - 5:30 AM 07/26	92.50	1,017.50
				Lift Station Bypass #5		

PLEASE UPDATE OUR REMITTANCE ADDRESS






 Pay Your Bill Securely On Our Website At:

 BluePay <small>CREDIT CARD PROCESSING FOR BUSINESS</small>	www.wastewaterts.com	Total
		Payments/Credits
		Balance Due
Please Remit Checks to: Wastewater Transport Services, LLC 826 Linger Ln. • Austin, TX 78721		<i>Thank You For Your Business!</i>

(512) 973-8484 Office
 (512) 339-2130 Fax
 austin@wastewaterts.com
 TIN# 80-0418535



Invoice A55326

Invoice Date 7/9/2019
 Terms Net 30
 Due Date 8/30/2019

Bill To:

WTC-PUA
 13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, Texas 78738

Site Address:
PUA - Lift Station # 9 2921 Etna Drive Austin, TX 78738

P.O. Number	S.O. Number	Time In/Out				
Qty	Srv Date	Manifest#		Description	Price	Amount
12.0	7/25/2019	JA /SJR./JM		Hours Unit 129 - Service Truck: Additional labor with all necessary equipment for sewage bypass from collection system manhole near LS#5 with 300' of high pressure hose to Tanker unit for EQ holding. 6:30 PM 07/25 - 6:30 AM 07/26	185.00	2,220.00
12.0	7/25/2019	JA /SJR./JM		Hours - Overtime Charge - Emergency Service Charge. 6:30 PM 07/25 - 6:30 AM 07/26	92.50	1,110.00
1.0	7/25/2019			(2) diesel high head pumps and pumping systems with 300' of high pressure hose for sewage bypass from lift station manhole.	4,285.00	4,285.00
11.0	7/25/2019	GA		Hours Unit 136 - 7,000 Gallon Vacuum Tanker EQ: Pumping from bypass pump system during repairs to lift station #5. 6:30 PM 07/25 - 5:30 AM 07/26	185.00	2,035.00
11.0	7/25/2019	GA		Hours - Overtime Charge - Emergency Service Charge. 6:30 PM 07/25 - 5:30 AM 07/26	92.50	1,017.50
11.0	7/25/2019	CG		Hours Unit 151 - 4,000 Gallon Bobtail Vacuum Unit: Pumping during bypass of lift station with transportation for disposal to the Lake Point WWTP manhole during repairs to lift station #5. 6:30 PM 07/25 - 5:30 AM 07/26	185.00	2,035.00
11.0	7/25/2019	CG		Hours - Overtime Charge - Emergency Service Charge. 6:30 PM 07/25 - 5:30 AM 07/26	92.50	1,017.50

PLEASE UPDATE OUR REMITTANCE ADDRESS



Pay Your Bill Securely On Our Website At:



www.wastewaterts.com

Total
Payments/Credits
Balance Due

Please Remit Checks to:
Wastewater Transport Services, LLC
826 Linger Ln. • Austin, TX 78721

Thank You For Your Business!

(512) 973-8484 Office
 (512) 339-2130 Fax
 austin@wastewaterts.com
 TIN# 80-0418535



Invoice A55326

Invoice Date 7/9/2019
 Terms Net 30
 Due Date 8/30/2019

Bill To:

WTC-PUA
 13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, Texas 78738

Site Address:
PUA - Lift Station # 9 2921 Etna Drive Austin, TX 78738

P.O. Number	S.O. Number	Time In/Out	Qty	Srv Date	Manifest#	Description	Price	Amount
			11.0	7/25/2019	EP	Hours Unit 101 - 4,000 Gallon Bobtail Vacuum Unit: Pumping during bypass of lift station with transportation for disposal to the Lake Point WWTP manhole during repairs to lift station #5. 6:30 PM 07/25 - 5:30 AM 07/26	185.00	2,035.00
			11.0	7/25/2019	EP	Hours - Overtime Charge - Emergency Service Charge. 6:30 PM 07/25 - 5:30 AM 07/26	92.50	1,017.50
			6.0	7/25/2019	LR	Hours Unit 135 - 4,000 Gallon Bobtail Vacuum Unit: Pumping during bypass of lift station with transportation for disposal to the Lake Point WWTP manhole during repairs to lift station #5. 12:30 AM 07/25 - 6:30 AM 07/26	185.00	1,110.00
Trip Ticket #s: 1072627--1072791--1065420--1072517--1065057								

PLEASE UPDATE OUR REMITTANCE ADDRESS






Pay Your Bill Securely On Our Website At:


BluePay
CREDIT CARD PROCESSING FOR BUSINESS
www.wastewaterts.com

Total	\$53,360.00
Payments/Credits	\$0.00
Balance Due	\$53,360.00

Please Remit Checks to:
Wastewater Transport Services, LLC
826 Linger Ln. • Austin, TX 78721

Thank You For Your Business!

ITEM C



Murfee Engineering Company

July 26, 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. 16

Mr. Roberts and Board:

Enclosed is Application for Payment No. 16 from Landmark Structures I, L.P. for the period ending July 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 forty thousand, six hundred twelve dollars and fifty cents (\$40,612.50). This application for payment is broken down as follows:

Table with 2 columns: Description and Amount. Rows include Original Contract Price (\$1,729,000.00), Change Order No. _ Price (--), Total Completed and Stored to Date (\$1,715,810.00), Retainage (5%) (\$85,790.50), Previous Payments (\$1,589,407.00), Amount Due this Application (\$40,612.50), and Balance to Finish, Plus Retainage (\$98,980.50).

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

Sincerely,

Handwritten signature of Eelhard Meneses, P.E. Project Manager

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

P:\West Travis County PUA - MEC\1340 Elevated Storage Tank and Pump Station Upgrade\CONSTRUCTION ADMIN\PAY APP\1340 EST-Cover Letter PA No 16-190710.doc



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	07/25/19	Job. No.	1596
Attn:	Eelhard Meneses, P.E.		
Re:	1340 Elevated Storage Tank		
	Austin, Texas		

WE ARE SENDING YOU THE ATTACHED ITEMS:

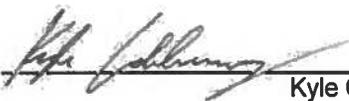
Copies	Date	No.	Description
1	07/25/19		Contractor's Application for Payment and Progress Billing Billing No. <u>16</u> For the Period Ending <u>07/25/19</u> Email to: emenesess@murfee.com

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. 16

To (Owner): West Travis County Public Utility Agency	Application Period: From 06/26/19 To 07/25/19	Application Date: 07/25/19
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

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 \$ 1,715,810.00
5. RETAINAGE:

a. 5% x	1,715,810.00	Work Completed	\$ 85,790.50
b. 5% x	0.00	Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)			\$ 85,790.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 1,630,019.50
7. LESS PREVIOUS PAY REQUEST (Line 6 from prior Application) \$ 1,589,407.00
8. AMOUNT DUE THIS APPLICATION \$ 40,612.50
9. BALANCE TO FINISH , PLUS RETAINAGE \$ 98,980.50
(Line 3 Less Line 6)

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.

Payment is recommended by: (Date) 7/30/19

Payment is recommended by: (Engineer) (Date) 7/26/19

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

By:	Date: 07/25/19
Project Manager	

16 PROGRESS BILLING

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

Period From: 06/26/19
 Period To: 07/25/19
 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	100.00%	1,437,000.00	1,437,000.00	
W-2	34	LF	200.00	6,800.00	34	6,800.00	6,800.00	
W-3	84	LF	250.00	21,000.00	84	21,000.00	21,000.00	
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	95%	28,500.00		28,500.00
W-9	1	LS	5,000.00	5,000.00	95%	4,750.00		4,750.00
W-10	1	LS	2,360.00	2,360.00				
W-11	1	LS	10,000.00	10,000.00	95%	9,500.00		9,500.00
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	100%	113,000.00	113,000.00	
TS-1	118	LF	2.00	236.00	118	236.00	236.00	
AL-1	1	EA	20,000.00	20,000.00	1	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	\$1,715,810.00	\$1,673,060.00	\$42,750.00
Change Orders								
Total Change Orders								
Revised Contract Amount					\$1,729,000.00	\$1,715,810.00	\$1,673,060.00	\$42,750.00
Gross Amount Due						1,715,810.00	1,673,060.00	42,750.00
Less Retainage						5% 85,790.50	83,653.00	2,137.50
Net Amount						1,630,019.50	1,589,407.00	\$40,612.50
Less Previous Unpaid Billings						31,027.00		
Less Previous Paid Billings						1,558,380.00		
						\$40,612.50		
Weather Days Requested This Period						Current Billing	\$40,612.50	

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 July 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 July 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 July, 2019

CONTRACTOR

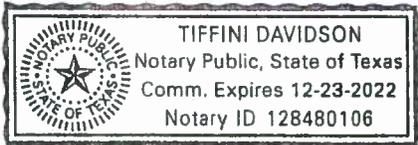
Landmark Structures I, L.P.

By: [Signature]

Print Name: Kyle Coldeway

Title: Project Manager

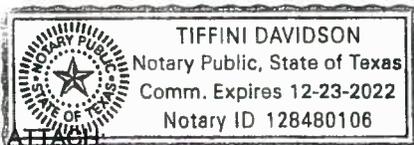
SWORN TO AND SUBSCRIBED BEFORE ME on this 25 th day of July, 2019



[Signature]
Notary Public in and for the State of Texas
Printed Name: Tiffini Davidson
My Commission Expires: 12/23/2022

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 25 th day of July, 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: Tiffini Davidson
My Commission Expires: 12/23/2022

ATTACH
Exhibit A - List of Subcontractors

Supplemental General Conditions - Section 00810

Exhibit "A"
List of Subcontractors

1. Hunter Demolition & Wrecking
- 2.
- 3.
- 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 WTC PUA_1596_Elevated_Storage_Tank

Job No. 1596

On receipt by the signer of this document of a check from Landmark Structures, LLP. (maker of check) in the sum of \$ 27,540. payable to Hunter Demolition & Wrecking Corp. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Public Utilities Agency (owner) located at 1204 1/2 W US Hwy 1340 (location) to the following extent: Demolition Tower (job description). Elevated Storage Tank

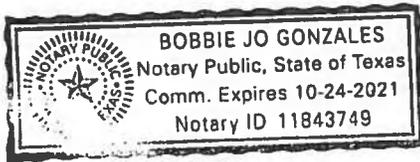
This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Landmark Structures (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications 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 7/19/19
Hunter Demolition & Wrecking Corp. (Company name)
By [Signature] (Signature)
President (Title)

SWORN TO AND SUBSCRIBED BEFORE ME on this 19th day of July, 2019.



Notary Public Signature
[Signature]

Records

WTCPUA
1340 ELEVATED STORAGE TANK
CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 12

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

Application for Payment No. 13

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

Application for Payment No. 14

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

Application for Payment No. 15

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

Application for Payment No. 16

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:		\$1,715,810.00
Retainage		
5% Work Completed (D+E):	\$1,715,810.00	\$85,790.50
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$85,790.50
Amount Eligible to Date:		\$1,630,019.50
Less Previous Payments:		\$1,589,407.00
Amount Due this Application:		\$40,612.50
Balance to Finish, Plus Retainage:		\$98,980.50

ITEM D

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

This Agreement is made and entered into as of the ____ day of _____, 2019, by and between **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738 (herein the “**Agency**”), and **PROMINENCE HOMES, LLC**, Texas limited liability company whose address is 1120 Capital of Texas Highway S, Suite II-105, Austin, Texas 78745 (herein the “**Seller**”).

RECITALS

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

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

AGREEMENT

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

1. **Definitions.**

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

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

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

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

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

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

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

(b) **Rights-of-Way, Easements, etc.** Seller represents, warrants, and guarantees that the Facilities are located in public utility easements or in road rights-of-way as shown on recorded plats. Seller represents that said plats provide easements and rights-of-way that are adequate and sufficient to permit Agency to operate the Facilities, and any easements

and rights-of-way held by Seller in connection therewith are hereby transferred to Agency whether or not expressly described herein.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

{Signature pages to follow}

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

Notary Public Signature

(Seal)

SELLER

PROMINENCE HOMES, LLC

By: _____

Name: _____

Date: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 2019, by _____, _____ of Prominence Homes, LLC, on behalf of said company.

Notary Public, State of Texas

Printed Name: _____
My Commission expires:

EXHIBIT A – The Facilities

**UTILITY CONVEYANCE AGREEMENT BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
TRIPLE L, LLC
(Premier Dance Center – 13834 Sawyer Ranch Road)**

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 **TRIPLE L, LLC**, Texas limited liability company whose address is 13834 Sawyer Ranch Road, Dripping Springs, Texas 78620 (herein the “**Seller**”).

RECITALS

1. The Agency furnishes water service to the land within its service area, and particularly, Premier Dance Center located at Lot 2-A1-B of the Resubdivision of Lot 2-A1 of Sawyer Ranch 33, Tract Two, in Hays County, Texas, Seller is presently developing land within the Agency’s service area, and, in connection therewith, Seller has acquired or caused to be constructed water facilities.

2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water service to Premier Dance Center located at Lot 2-A1-B of the Resubdivision of Lot 2-A1 of Sawyer Ranch 33, Tract Two, in Hays County, Texas.

AGREEMENT

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

1. **Definitions.**

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

Contract between Triple L, LLC and NS Custom Homes for Premier Dance Center, 13834 Sawyer Ranch Road, Drippings Springs, Texas, 78620, dated July 4, 2018.

- (b) Facilities: All internal water facilities constructed to serve Lot 2-A1-B of the Resubdivision of Lot 2-A1 of Sawyer Ranch 33, Tract Two, in Hays County, Texas, and recorded in Document No. 17044675 of the Official Plat Records of Hays County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on **Exhibit "A"**, attached hereto and incorporated herein for all purposes.

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

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

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

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

(b) **Rights-of-Way, Easements, etc.** Seller represents, warrants, and guarantees that the Facilities are located in public utility easements or in road rights-of-way as shown on recorded plats. Seller represents that said plats provide easements and rights-of-way

that are adequate and sufficient to permit Agency to operate the Facilities, and any easements and rights-of-way held by Seller in connection therewith are hereby transferred to Agency whether or not expressly described herein.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

{Signature pages to follow}

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

Notary Public Signature

(Seal)

SELLER

TRIPLE L, LLC

By: _____

Name: _____

Date: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 2019, by _____, _____ of Triple L, LLC, on behalf of said company.

Notary Public, State of Texas

Printed Name: _____
My Commission expires:

EXHIBIT A – The Facilities

12"x2" Domestic Water Tap W/ 2"x1" Reducer	1
1" BFP	1

**UTILITY CONVEYANCE AGREEMENT BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
DESTINY HILLS DEVELOPMENT, INC.
(Creeks Edge)**

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 **DESTINY HILLS DEVELOPMENT, INC.**, whose address is 6821 Kenosha Pass, Austin, Texas 78749 (herein the “**Seller**”).

RECITALS

1. The Agency furnishes water and wastewater service to the land within its service area, and particularly, the Creeks Edge subdivision off Caudill Lane, Seller is presently developing land within the Agency’s service area, and, in connection therewith, Seller has acquired or caused to be constructed water and wastewater facilities.

2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water and wastewater service to the Creeks Edge subdivision off Caudill Lane.

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:

**Construction Contract between Destiny Hills Development Inc. And
Ross Construction, Inc. for the Creeks Edge Project, dated December
8, 2017.**

- (b) **Facilities:** All internal water and wastewater facilities constructed to serve the Creeks Edge, a subdivision located in Travis County, Texas, and recorded as Document No. 201800020, of the Official Public Records of Travis County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on **Exhibit "A"**, attached hereto and incorporated herein for all purposes.

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

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

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

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

(b) **Rights-of-Way, Easements, etc.** Seller represents, warrants, and guarantees that the Facilities are located in public utility easements or in road rights-of-way as shown on recorded plats. Seller represents that said plats provide easements and rights-of-way that are adequate and sufficient to permit Agency to operate the Facilities, and any easements

and rights-of-way held by Seller in connection therewith are hereby transferred to Agency whether or not expressly described herein.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

{Signature pages to follow}

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

Notary Public Signature

(Seal)

SELLER

DESTINY HILLS DEVELOPMENT, INC.

By: _____

Name: _____

Title: _____

Date: _____

STATE OF TEXAS §

 §

COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 2019
by _____, _____ of Destiny Hills Development, Inc.,
on behalf of said entity.

Notary Public, State of Texas

Printed Name: _____

My Commission expires:

EXHIBIT A – The Facilities

CREEKS EDGE

'EXHIBIT A'

PUBLIC WATER IMPROVEMENTS MATERIALS LIST

QUANTITY	UNITS	ITEM
2,382	L.F.	8" AWWA C-900 PVC DR-14
174	L.F.	6" CLASS 350 DUCTILE IRON PIPE
4	EA.	8" GATE VALVE
6	EA.	6" GATE VALVE
6	EA.	5-1/4" FIRE HYDRANT
14	EA.	DOUBLE WATER SERVICE
2	EA.	SINGLE WATER SERVICE

**UTILITY CONVEYANCE AGREEMENT BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
DRIFTWOOD GOLF CLUB DEVELOPMENT, INC.
(Driftwood Ranch Tract)**

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 **DRIFTWOOD GOLF CLUB DEVELOPMENT, INC.**, a Delaware Corporation whose address is P.O. Box 171, Driftwood, Texas 78619-0171 (herein the “**Seller**”).

RECITALS

1. The Agency furnishes water service to the land within its service area, and particularly, the Driftwood Ranch Tract identified in the Third Amendment to the City of Dripping Springs Wholesale Water Supply Agreement, and approximately located adjacent to the intersection of RM 1826 and Darden Hill Road in Hays County, Texas, Seller is presently developing land within the Agency’s service area, and, in connection therewith, Seller has acquired or caused to be constructed water facilities.

2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water service to Driftwood Ranch Tract identified in the Third Amendment to the City of Dripping Springs Wholesale Water Supply Agreement, and approximately located adjacent to the intersection of RM 1826 and Darden Hill Road in Hays County, Texas.

AGREEMENT

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

1. Definitions.

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

**Plans and Specifications for Driftwood Golf and Ranch Club –
Dripping Springs Wholesale Water Supply**

**Maintenance Bond granted by SureTec Insurance Company in favor
of Driftwood Golf Club Development, Inc. for the “Driftwood Golf
Waterline” Project**

- (b) Facilities: All wholesale water facilities constructed to serve Driftwood Ranch Tract identified in the Third Amendment to the City of Dripping Springs Wholesale Water Supply Agreement, and approximately located adjacent to the intersection of RM 1826 and Darden Hill Road in Hays County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on **Exhibit “A”**, attached hereto and incorporated herein for all purposes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

8. Further Assurances. Seller agrees that from time to time and upon the request of Agency, Seller will execute and deliver such other instruments of conveyance and transfer and take such other action as may be reasonably required to more effectively convey, transfer to, and vest in Agency and to put Agency in possession of all of the Facilities conveyed, transferred, and delivered hereunder, and, in the case of contracts and rights, if any, which cannot be transferred

effectively without the consent of other parties, to obtain such consents and take such other action as may be reasonably necessary to assure to Agency the rights and benefits thereof.

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

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

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

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

{Signature pages to follow}

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

Notary Public Signature

(Seal)

SELLER

**DRIFTWOOD GOLF CLUB DEVELOPMENT,
INC.**

By: _____
Schuyler Joiner, Director

Date: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 2019, by Schuyler Joiner, Director of Driftwood Golf Club Development, Inc., on behalf of said company.

Notary Public, State of Texas

Printed Name: _____

My Commission expires:

EXHIBIT A – The Facilities

Item	Description	Quantity	Units
1	12" Ductile Iron Waterline	307	LF
2	12" Tee	1	EA
3	12" Gate Valve	1	EA
4	12" x 8" Reducer	1	EA
5	Meter Vault Assembly	1	EA



SureTec Insurance Company

2103 CityWest Boulevard, Suite 1300
Houston, TX 77042
713-812-0800

Bond No. 4427275

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we Jimmy Evans Company, Ltd. as Principal, and SureTec Insurance Company, a corporation organized under the laws of the State of Texas, and duly authorized to do business in the State of Texas as Surety, are held and firmly bound unto Driftwood 522, LLC as Obligee, in the penal sum of Fourteen Thousand Four Hundred Fifteen and 00/100's (\$14,415.00) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has completed, and owner has inspected and accepted as being complete in accordance with applicable design documents (failing which, this bond shall become effective only upon such completion and inspection) that certain work (herein referred to as the "Work") described as: Driftwood Golf Waterline.

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of One (1) year (s) after substantial completion of the Work against defects in workmanship and materials which are the responsibility of the Principal under the contract under which the Work was constructed, and which did not appear prior to the final completion of the Work.

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of defective materials or workmanship which may first become apparent, and with respect to which written notice is delivered to Surety, before the expiration of the period of One (1) year (s) from and after date of substantial completion of the Work, then this obligation shall be void, otherwise to remain in full force and effect.

This obligation does not cover normal wear and tear of materials, misuse or abuse by the Obligee or third parties, failure of Owner to perform owner-required maintenance, nor

any defects known to Obligee prior to final completion of the Work nor any defects discovered or occurring after the expiration of the period set forth above.

Surety's liability on any performance bond previously executed in connection with the Work shall terminate automatically upon acceptance of this Bond and Surety's liability shall thereafter be determined exclusively in accordance with the terms of this Bond.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than twenty five (25) months after the date of the earliest timely notice of defect by Obligee to Surety.

SIGNED, SEALED AND DATED THIS 25th day of July, 2019.

Jimmy Evans Company, Ltd.
Principal

By:  _____

SureTec Insurance Company

By:  _____
David S. Ballew, Attorney-in-Fact



SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

David S. Ballew

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Three Million and 00/100 Dollars (\$3,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the CEO, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. *(Adopted at a meeting held on 20th of April, 1999.)*

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 19th day of July A.D. 2019 .

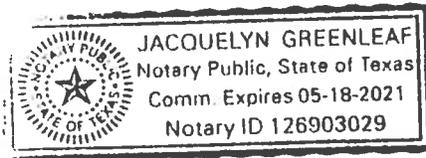
State of Texas ss:
County of Harris



SURETEC INSURANCE COMPANY

By: _____
John Knox Jr., CEO

On this 19th day of July ; A.D. 2019 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Jacquelyn Greenleaf, Notary Public
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 25th day of July, 2019, A.D.

M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity. 4221356
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252- 3439. You may write the Texas Department of Insurance at:

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-490-1007
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIMS DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ITEM E

CONSENT TO ASSIGNMENT
(CREEKS EDGE)

West Travis County Public Utility Agency (the “**WTCPUA**”) hereby consents to the assignment by **CREEKS EDGE, LTD** (the “**Grantor**”) to **DESTINY HILLS DEVELOPMENT, LTD** (the “**Grantee**”) of that certain Utility Facilities Construction and Conveyance Agreement, dated September 10, 2009 (the “**Agreement**”).

RECITALS

The WTCPUA, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code and Grantor are parties to the Agreement.

Grantor has conveyed to Grantee 58.74 acres out of the J.C. Degman Survey Abstract No. 230 and the W. Conradi Survey, Abstract No. 211 in Travis County, Texas, also known as the Creeks Edge subdivision, and in connection with that conveyance, has assigned to Grantee and Grantee has assumed all of Grantor’s rights, duties and liabilities, including the assignment of water and wastewater capacity and payment of all obligations, including fees, rates, and charges, under the Agreement. This assignment was assigned by General Warranty Deed executed on May 17, 2016 (the “**Assignment**”).

Grantor requested that WTCPUA consent to the Assignment of the Agreement, including the assignment water and wastewater capacity and all obligations under the Agreement.

Grantee’s contact information for the purposes of notice under the Agreement and any billing necessary under the Agreement is as follows:

DESTINY HILLS DEVELOPMENT, INC.
c/o Jim Pruett
6821 Kenosha Pass
Austin, Texas 78749

AGREEMENT

The WTCPUA hereby consents to the assignment of the Agreement through the terms of the Assignment.

EFFECTIVE as of May 17, 2016.

West Travis County Public Utility Agency

By: _____
Scott Roberts, President
WTCPUA Board of Directors

ATTEST:

By: _____
Ray Whisenant, Secretary
WTCPUA Board of Directors

ITEM F

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE
(PRESERVE AT OAK HILL/10304 CIRCLE DRIVE)**

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, John C. Kuhn, and All Points Construction Services LLC, a Texas limited liability company, and hereinafter collectively referred to as “Parties” or singularly as “Party”.

WHEREAS, John C. Kuhn currently owns the approximately 30.81 acres of land within the WTCPUA’s water service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

WHEREAS, John C. Kuhn and All Points Construction Services, LLC, a Texas limited liability company (hereinafter collectively referred to as “Developer”) desire to develop the property located in the “Proposed Development; and

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

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

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

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

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

- (a) “Agreement” shall mean this Agreement, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of a 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 John C. Kuhn and All Points Construction Services, LLC, a Texas limited liability company, or either Party’s Assignees.
- (d) “Developer Deposit” shall mean the payment made by Developer as specified in Section 3.2 herein.

- (e) “Developer Facilities” shall mean those facilities to be constructed by Developer pursuant to this Agreement that are required to extend water service from the WTCPUA System to the Proposed Development as described on the attached **Exhibit B**.
- (f) “Effective Date” shall mean the date of the last signature to this Agreement.
- (g) “Impact Fees” shall mean those impact fees for water service collected by the WTCPUA and used to fund and reserve capacity in the WTCPUA’s central water facilities that are identified in the WTCPUA’s ten-year capital improvements plans as adopted and amended by the WTCPUA Board of Directors from time to time.
- (h) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of water service usage per connection for its Retail Customers.
- (i) “Reservation Fee” shall mean an annual fee imposed pursuant to the WTCPUA’s Rules and Policies, as amended from time to time, to reserve water capacity in the WTCPUA System.
- (j) “Written Service Commitment” shall mean the service availability letter issued to Developer approving the service extension request for the Proposed Development.
- (k) “Reservation Period” shall mean a four (4) year period commencing on the date of the Written Service Commitment.
- (l) “Retail Customer” shall mean a person or entity applying for an individual retail water service connection located in 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 17 LUEs of retail water service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail water service to Retail Customers located within the Proposed Development that collectively exceed 17 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 WTCPUA all on-site and off-site easements necessary for WTCPUA to own and operate the WTCPUA System.

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

ARTICLE IV
COMMENCEMENT OF SERVICE BY WTCPUA

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

- a. 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.
- b. 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 and an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA, and pay all applicable fees due including engineering review fees and legal fees. Further, the Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to, tap fees, meter drop in fees and Impact Fees as provided in Section 4.2.

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

Section 4.2 **Impact Fees.** Developer and/or Retail Customers in the proposed development shall pay water Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water Impact Fees for a total of 17 LUEs.

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

contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

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

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 17 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 17 LUEs of water service runs with and is assigned to the Proposed Development.

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

ARTICLE V **TERM; DEFAULT**

Section 5.1 **Term; Termination.** This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the "Effective Date"). WTCPUA may terminate this Agreement upon written notice to Developer for any of the 17 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 **Default.**

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

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:

John C. Kuhn and All Points Construction Services, LLC, a Texas
limited liability company
c/o: Adrian De Leon
4401 Walling Forge
Austin, TX 78727

Email: adrian@allpointscs.com

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: _____

DEVELOPER:

By: _____
John C. Kuhn

Date: _____

and

All Points Construction Services LLC,
a Texas limited liability company

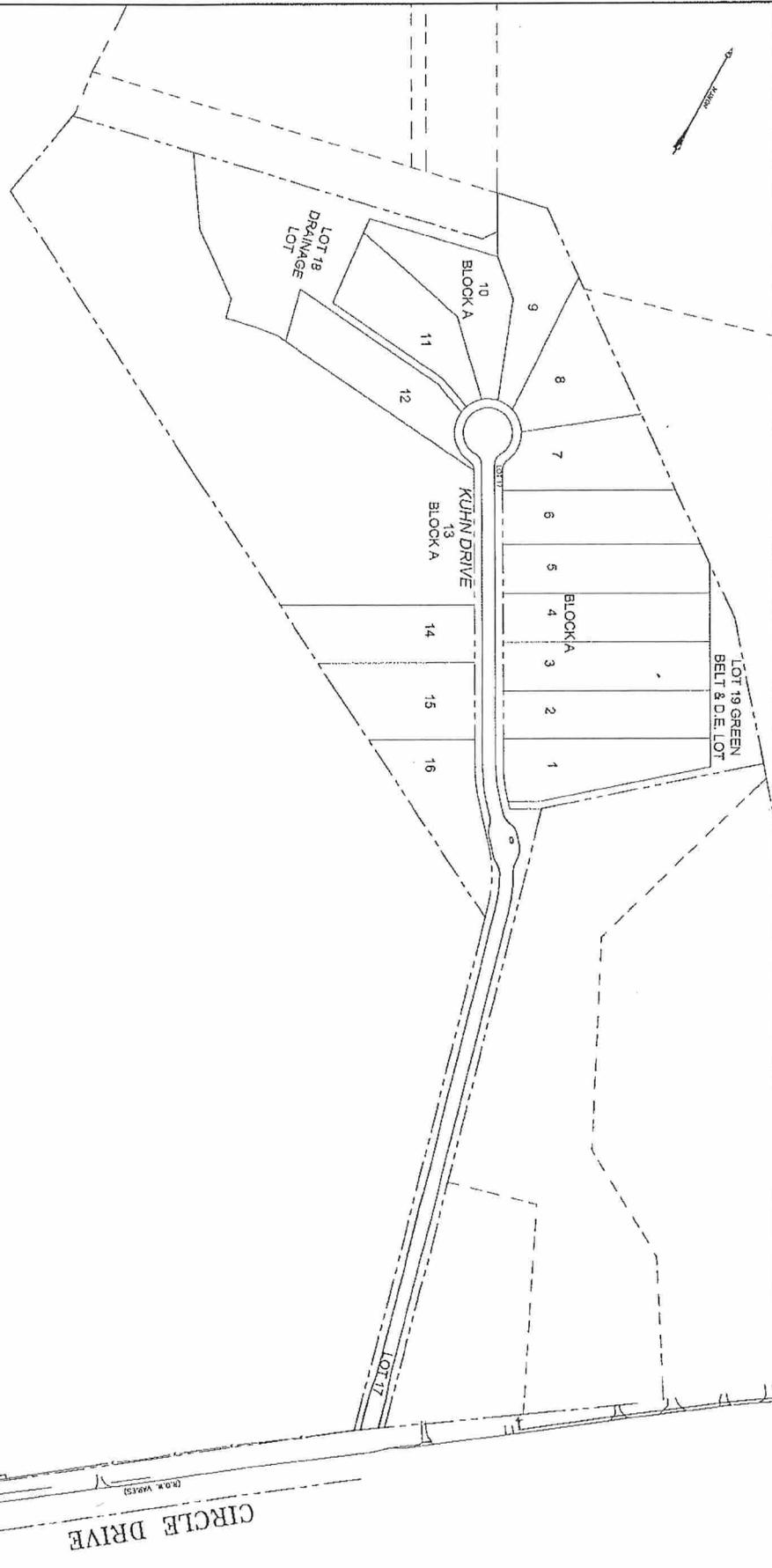
By: _____
Adrian H. de Leon

Title: Member and Registered Agent

Date: _____

EXHIBIT A

EXHIBIT A



C81-2017-0040, 1B

Job No.	Snapshot	OVERALL
Scale (Hor): 1"=100'	Scale (Vert.):	
Date:	Checked By: SRJ	Drawn By: MKM
Revision 1:		
Revision 2:		
Revision 3:		
Revision 4:		

SHEET
01 of 01

PRESERVE AT OAK HILL
OVERALL WATER LAYOUT
10304 CIRCLE DR.
AUSTIN, TX. 78736

JAMISON CIVIL ENGINEERING LLC
(TX PE FIRM REG. #F-17756)
13812 RESEARCH BLVD. #B-2
AUSTIN, TEXAS 78750
OFFICE: (737) 484-0880
INFO@JAMISONENG.COM



Nonstandard Service Agreement – Preserve at Oak Hill/10304 Circle Drive

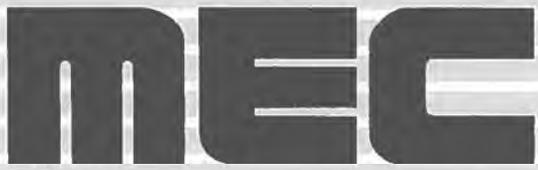
EXHIBIT B
DEVELOPER FACILITIES

VII. NEW BUSINESS

ITEM A

ITEM B

ITEM G



Murfee Engineering Company

August 6th, 2019

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
12117 Bee Cave Road, Building 3, Suite 120
Bee Cave, Texas 78738

**Re: WTCPUA TLAP Major Amendment Application
Request for Adjustment to Project Budget
MEC File: 11051.84**

President Roberts and Board:

The purpose of this letter is to provide background and justification for our request for your consideration of an adjustment to the engineering fees for the above-referenced project in the amount of \$50,000, which will be not to exceed for all efforts required to achieve technical completeness and complete issuance and confirmation of the Notice of Application and Preliminary Decision. For the past several months the CIP Updates provided to the Board have indicated that this request would be forthcoming once we had a good sense of what the effort would involve, and we now have that knowledge in the form of an approved draft permit.

The primary reason for the request is that the major amendment application included navigating uncharted waters and the amount of technical correspondence and additional analysis required to secure a draft permit which has no precedent or basis in rule required effort beyond what was estimated and approved by the Board in August of 2017. Since the Board approval in 2017 we have submitted five full response to comments packages, held numerous meetings with both the Water Quality and Water Supply Divisions at the TCEQ, and had countless informal correspondence interactions with staff in an effort to help them fully grasp the project and develop our understanding of the technical basis they required to get to the point where we have arrived—draft permit.

This project has changed dramatically in scope from its inception in September of 2014, when the Board authorized the initial major amendment to include the Falconhead West subsurface irrigation area in the permit. That effort began approximately 6 months following the renewal application authorized in March of 2014 with an intent to submit the major amendment application immediately following the issuance of the renewal. The application for major amendment was completed and shelved awaiting issuance of the renewed permit. However, extensive public comments and a public meeting dragged on for years, with the renewed permit final issuance in June of 2017. During the period between completion of the application package and issuance of the permit

renewal, the TCEQ completed a major revision of the application forms and required information for a municipal wastewater permit application. MEC also received numerous directives from the General Manger at the time to evaluate the TLAP potential of several tracts that were the subject of negotiations or discussion with various parties, including the 17-acre tract owned by the WTCPUA, Bee Cave Central Park, the Field of Dreams, the Uplands Tract, the 126-acre tract, and other areas within WTCMUD No. 6. Based on best estimates of the effort looking forward in August of 2017, the budget was amended to \$150,000.

Some allowance was made in the original budget to accommodate unanticipated work and/or additional efforts required for some known tasks, however the extent of the additional efforts has outstripped the allowance. Table 1 below provides a summary of the changes.

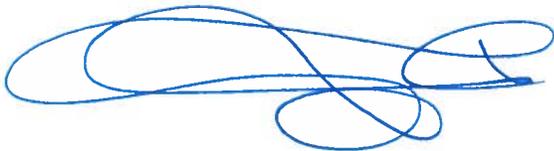
Table 1: Cost Summary

Description	Date	Amount
Original budget	September 2014	\$51,000
Amendment for Expanded Scope	August 2017	\$99,000
Proposed amendment for additional effort	August 2019	\$50,000
	TOTAL ENGINEERING FEES	\$201,000

The proposed adjustment includes some work that has been completed and future work through the public comment period. Should the permit be protested or the TCEQ grant any requests for contested case hearing or public meeting or need substantive assistance with a TCEQ Response to Comments (RTC) additional effort may be required, however it is impossible to speculate at this point what that effort may be.

Should you have any questions or need any additional information, please do not hesitate to contact me at your convenience.

Sincerely,



Dennis Lozano, P.E.
Vice President

CC: Jennifer Riechers, General Manger – WTCPUA

ITEM H

Cost of Service Study

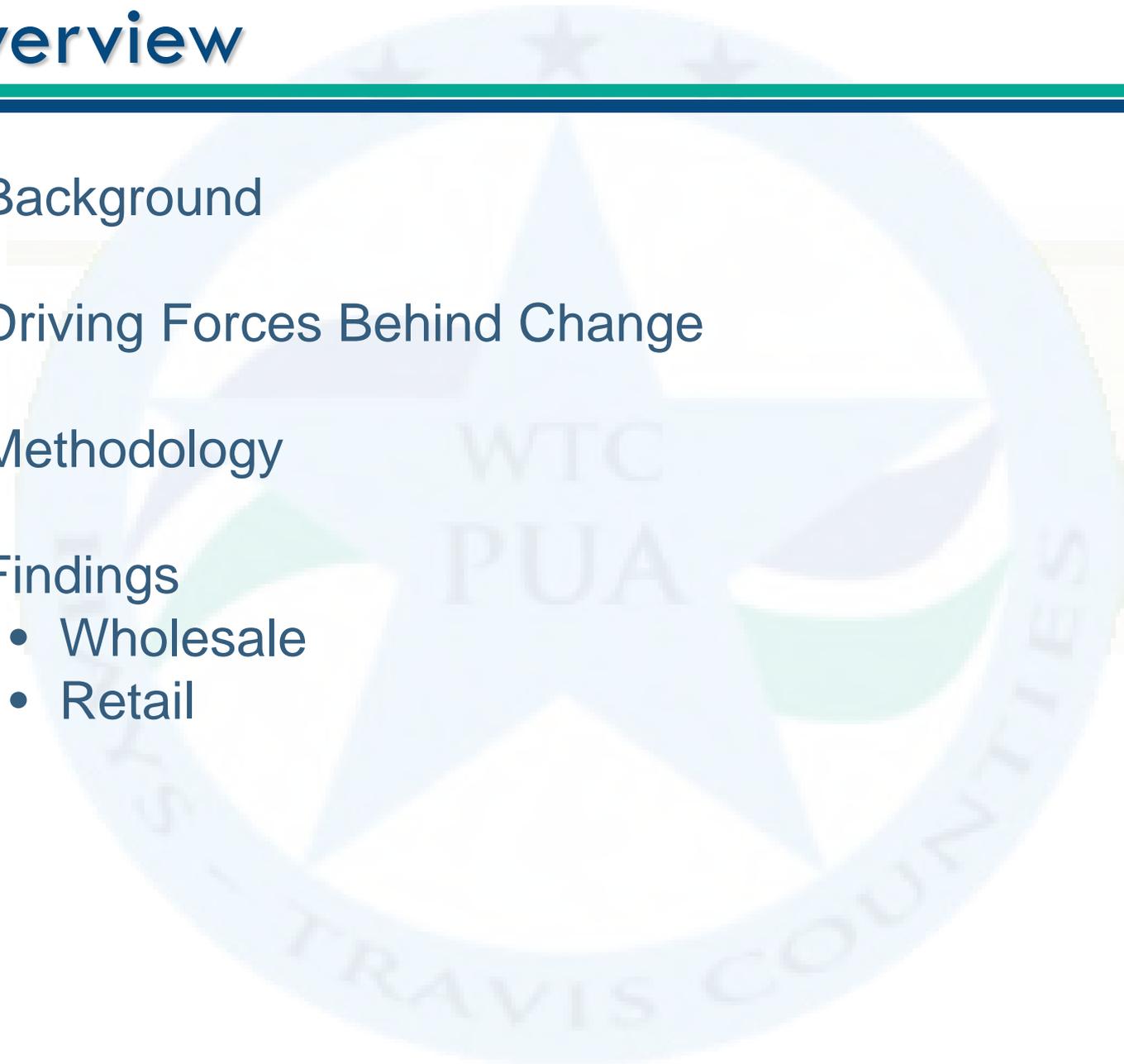


**West Travis
County Public
Utility Agency**

August 15, 2019

Overview

- Background
- Driving Forces Behind Change
- Methodology
- Findings
 - Wholesale
 - Retail



Background

- Last Rate increase became effective in early 2016
- Board adopted rate increases due to:
 - Issuance of Series 2015 bonds
 - Increase in O&M costs
 - Shortfalls in reserve funds

Driving Forces Behind Need to Change Rates

- Issuance of approximately \$16M Series 2019 Bonds
 - Approximately \$11M to LCRA for final installment payment
 - \$5M to CPF fund for future capital projects
- Revised impact fee study conducted – reassessed project costs and reallocated proportionate share of costs to impact fees
- Board approved 90% impact fee
- Reallocation of debt costs between water/wastewater and retail/wholesale based upon most recently updated capital improvement and funding plan and actual historical spending since last study
- Changes in O&M since last study
- Changes in retail and wholesale system growth and water sales
- Planned changes to wholesale debt payments based upon wholesale customer provided absorption schedule

Methodology

- Wholesale base fees:
 - Step 1: Wholesale customer allocated portion of original capital costs for system infrastructure.
 - Step 2: Wholesale customer is given a credit for capital contributions made to LCRA.
 - Step 3: Debt service for each wholesale customer is designed based upon the customer provided absorption schedule.
 - Step 4: Wholesale base fee is determined by grossing annual debt service up for times coverage, and then giving a credit for debt service that will be funded by impact fees.

Methodology

- Wholesale base fees – sample calculation:
 - Step 4 – Customer X:
 - Year 1 debt payment \$ 8,582
 - Plus 25% times coverage \$ 2,145
 - Less 19% impact fee credit (\$1,630)
 - Total base fee \$ 9,097
- Wholesale base fees will differ based on:
 - Total reserved capacity (determined by the wholesale customer)
 - Capital contributions made to LCRA
 - Customer absorption schedule
 - Customer location within the system (290 v. 71)

Methodology

- Wholesale volumetric fees:
 - Recovers O&M costs only (debt recovered from base fees)
 - Excludes retail only costs such as distribution system repairs and maintenance
 - Allocated between customers using the Base-Extra Capacity Methodology:
 - Costs functionalized (base, extra-capacity and customer costs of service)
 - Costs allocated based on pro rata share of system base (average day), extra capacity (based upon historical peaking), and customer count
 - Wholesale customers will have different volumetric rates based upon their individual historical peaking

Methodology

- Retail base fees include monthly debt service for 1 LUE
- Retail volumetric fees:
 - Recovers O&M costs
 - Recovers balance of debt not recovered in retail or wholesale base fees
 - Recovers times coverage
 - Allocated between customers using the Base-Extra Capacity Methodology:
 - Costs functionalized (base, extra-capacity and customer costs of service)
 - Costs allocated based on pro rata share of system base (average day), extra capacity (based upon historical peaking), and customer count
 - Retail customers will have different volumetric rates based upon the customer class historical peaking and based upon the proportionate share of their total costs recovered through their base fees

Summary of Findings

Wholesale

Base Fees	Recommended Base Fee
Barton Creek West	\$ 10,100.79
Senna Hills	\$ 8,691.62
Crystal Mountain	\$ 2,534.66
EISD	\$ 847.43
Lazy Nine	\$ 29,554.42
Sweetwater Amendment	\$ 852.33
Deer Creek	\$ 10,064.36
Travis County MUD #12	\$ 57,511.39
Masonwood	\$ 9,729.09

Summary of Findings

Wholesale

Base Fees	Recommended Base Fee
Dripping Springs WSC	\$ 18,574.26
Belterra - HCWCID #1	\$ 18,244.45
Belterra - HCWCID #2	\$ 23,793.07
Hays Cty Reunion Ranch (Krasovek)	\$ 10,041.09
City of Dripping Springs (Headwaters)	\$ 17,983.79
City of Dripping Springs (Blue Blazes)	\$ 1,763.61
City of Dripping Springs (Eastern Service Area and New Discovery Golf Course)	\$ 1,248.09
City of Dripping Springs (Discovery Residential - Creek Tract, Driftwood Austin LLC)	\$ 520.77
City of Dripping Springs (Creek Tract, Commercial Area, Driftwood Investments, Inc)	\$ 41.43

Summary of Findings

Wholesale

Base Fees	Recommended Base Fee
Travis County WCID #17, Wastewater	\$ 17,936.44
Masonwood, Wastewater	\$ 25,095.20



Summary of Findings

Wholesale

Volumetric Fees	Current Volumetric Rate	Recommended Volumetric Rate
Barton Creek West	\$ 2.41	\$ 1.99
Senna Hills	\$ 1.62	\$ 1.58
Crystal Mountain	\$ 2.40	\$ 1.98
EISD	\$ 1.70	\$ 1.41
Lazy Nine	\$ 1.73	\$ 1.81
Deer Creek	\$ 1.64	\$ 1.53
Travis County MUD #12	\$ 1.73	\$ 1.52
Masonwood	\$ 1.63	\$ 1.55

Summary of Findings

Wholesale

Volumetric Fees	Current Volumetric Rate	Recommended Volumetric Rate
Dripping Springs WSC	\$ 1.66	\$ 1.49
Belterra - HCWCID #1	\$ 1.71	\$ 1.54
Belterra - HCWCID #2	\$ 1.91	\$ 1.65
Hays Cty Reunion Ranch (Krasovek)	\$ 1.88	\$ 1.65
City of Dripping Springs (Headwaters)	\$ 1.83	\$ 1.76
City of Dripping Springs (Blue Blazes)	\$ 1.83	\$ 1.62
City of Dripping Springs (Eastern Service Area and New Discovery Golf Course)	\$ 1.83	\$ 1.62
City of Dripping Springs (Discovery Residential - Creek Tract, Driftwood Austin LLC)	\$ 1.83	\$ 1.62
City of Dripping Springs (Creek Tract, Commercial Area, Driftwood Investments, Inc)	\$ 1.83	\$ 1.62

Summary of Findings

Wholesale

Volumetric Fees	Current Volumetric Rate	Recommended Volumetric Rate
Travis County WCID #17, Wastewater	\$ 6.18	\$ 5.10
Masonwood, Wastewater	\$ 7.64	\$ 5.92

Summary of Findings

Retail Water

Base Fee – Option 1	Recommended Base Fee	Current
5/8" Meter (A)	\$29.53	\$41.97
3/4" Meter (B)	\$44.57	\$54.22
1" Meter (C)	\$81.09	\$97.13
1 1/2" Meter (D)	\$158.54	\$154.43
2" Meter (E)	\$184.62	\$255.54
3" Meter (F)	\$305.26	\$338.11
8" Meter (I)	\$1,993.47	\$2,633.28

Summary of Findings

Retail Water

	Current Rates	Recommended Rates
Commercial	\$4.25-8.10	\$5.50
Apartment/Mult-Use	\$7.50	\$5.50

Summary of Findings

Retail Water

Residential/Fire Hydrant/Irrigation	Current Rates	Option 1	% of Bills in Tier	% of Consumption Billed in Tier
0-10,000 Gallons	\$5.20	\$4.70	65.13%	50.71%
10,000-20,000 Gallons	\$6.50	\$5.87	17.66%	20.42%
20,000-35,000 Gallons	\$9.75	\$9.13	10.26%	13.08%
35,000-50,000 Gallons	\$14.63	\$13.70	3.89%	5.96%
50,000-80,000 Gallons	\$16.82	\$15.75	2.52%	5.48%
Above 80,000 Gallons	\$19.35	\$18.11	0.55%	4.34%

Summary of Findings

Retail Water

Sample Bills	Current	Option 1
5,000 Gallons	\$67.97	\$53.02
10,000 Gallons	\$93.97	\$76.52
12,000 Gallons	\$106.97	\$88.27
25,000 Gallons	\$207.72	\$180.88
50,000 Gallons	\$524.67	\$477.62
100,000 Gallons	\$1,416.27	\$1,312.36

Sample bills for residential, irrigation or fire hydrant customers having a 5/8" meter based upon consumption.

Summary of Findings

Retail Wastewater

	Current Rates	Recommended Rates
Base Fee per LUE	\$55.12	\$45.38
Residential Volumetric Rate	\$7.84	\$6.38
Non-Residential Volumetric Rate	\$6.94	\$6.94

Summary of Findings

Other Fees

Other Fees	Current Rates	Recommended Rates
Strength Surcharge, BOD	\$ 0.49	\$ 0.36
Strength Surcharge, TSS	\$ 0.40	\$ 0.21
LUE Reservation Fee, 290	\$ 414.96	\$ 336.68
LUE Reservation Fee, 71	\$ 339.94	\$ 299.76
Effluent	\$ 4.11	\$ 3.97
LUE Reservation Fee, Wastewater	\$ 546.48	\$ 483.18

ITEM I

ITEM J

WHEREAS, the WTCPUA has considered making further amendments to its retail water and wastewater rates;

WHEREAS, the WTCPUA held a public hearing regarding potential amendments to the WTCPUA's retail water and wastewater rates on August 15, 2019, to ensure that the WTCPUA's customers have the opportunity to provide input and participate in this process; and

WHEREAS, the Board of Directors of WTCPUA desires to amend the retail water and wastewater rates in the Rate Tariff as more specifically described in this Order.

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

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

Section 2: The Board of Directors of the WTCPUA adopts the amended retail water and wastewater rates as shown in **Attachment A**.

Section 3: The WTCPUA's General Manager and General Counsel are authorized to take all actions necessary to carry out the purposes of this Order, including, but not limited to, amending the Rate Tariff to implement the revised rates as shown in **Attachment A**.

Section 4: The new retail water rate shall be effective as of October 1, 2019.

PASSED AND APPROVED this 15th day of August 2019.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Jr., Secretary
Board of Directors

ATTACHMENT A

AMENDED RETAIL WATER AND WASTEWATER RATES

VIII. STAFF REPORTS

ITEM A



General Manager's Report

August 15, 2019

Significant Meeting Updates

- Attend bi-weekly project meetings with Tyler Technologies regarding Billing/Financial Software Implementation.
- Internal staff meeting regarding development of new SER Procedures flyer 7/22/19.
- Customer Service staff meeting 7/26/19.
- Water/Wastewater operators meeting 7/29/19.
- Met with Headwaters MUD representatives regarding wholesale contract and proposed new wholesale rates 7/29/19.
- Meeting with John Hoffman and Monica Masters, LCRA 7/30/19.
- Operations supervisors staff meeting 8/6/19.
- All staff mandatory Open Enrollment insurance meeting 8/9/19.
- Meeting with HWCID 1 & 2 representatives regarding wholesale audit 8/13/19.
- Meeting with Dripping Springs Water Supply Corporation 8/13/19.
- Meetings with wholesale customers regarding proposed rates 8/13-14.

Noteworthy Events

- Water consumption increased dramatically week of July 29th. On July 31st-Aug 1st the water plant struggled to keep up with consumption levels. Rocky Creek and Belvedere customers were without water or experienced low pressure for a period of time. After

discussion with staff, District Engineer and Directors Walden and Goodwin, PUA revised watering schedule to try to prevent heaviest consumption on Tuesday/Wednesday and Saturday/Sunday. This back to back schedule put a strain on the system. Revised schedule was mirrored after WCID 17 and stretches watering days throughout the week to provide for the consumption to be spread out over six days. Average consumption over the last 10 days has been 12 mgd with the highest peaking at 14.2 mgd. Notification was sent to customers by mail, email, website notices and HOA blasts.

- Open Enrollment meeting for all staff was held on August 8th. Representatives from TML, TCDRS, Aflac and Texas Legal provided presentations regarding enrollment options and plan details. Aflac and Texas Legal are new optional benefits being offered to staff. There is **no cost to the PUA** for these new plans, but they provide additional benefits to employees.



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

August 1, 2019

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY WATER CUSTOMER DROUGHT STAGE 2 SUPPLEMENTAL NOTICE NEW OUTDOOR LANDSCAPE WATERING SCHEDULE

The West Travis County Public Utility Agency has experienced significant high water demand related to the lack of significant rainfall and the recent high temperatures. The water demands are primarily during the overnight hours and related to landscape irrigation. These increased demands have made it difficult to properly manage the delivery of domestic water to all customers. In an attempt to balance the needs and desires of our customers while maintaining a safe, reliable public water supply system, the West Travis County Public Utility Agency is revising the twice per week watering schedule as set forth below, **effective immediately**:

Residential Customers are allowed to use water for outside irrigation only on the following days, based on their address:

- Monday & Thursday - Addresses ending in 0,1,2,3
- Tuesday & Friday - Addresses ending in 4,5,6
- Wednesday & Saturday - Addresses ending in 7,8,9
- No outdoor watering allowed on Sundays

Commercial Customers (including large landscapes such as HOA common areas) are allowed to use water for outside irrigation only on the following days:

- Tuesday & Friday – All Commercial and HOAs may water landscapes
- No outdoor watering allowed on Sundays

Watering times are 12:00 a.m.-10:00 a.m. and/or 7:00 p.m.-12:00 a.m.

Please adjust the programming on your irrigation system to comply with this new schedule.

Your cooperation is greatly appreciated to help manage the water supply throughout the remainder of the summer months.

Sincerely,

Jennifer Riechers

Jennifer Riechers
Interim General Manager

ITEM B

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

	<u>Jul 19</u>	<u>Oct 18 - Jul 19</u>	<u>Oct 17 - Jul 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Income					
30 · Water Department-Rev	\$ 1,907,483	\$ 13,891,120	\$ 16,478,462	\$ 22,069,000	62.9%
31 · Wastewater Department-Rev	454,444	4,198,635	4,184,368	5,265,000	79.7%
32 · Investment Income	4,709	56,478	34,016	60,000	94.1%
33 · Other Income	-	8,404	6,222	4,000	210.1%
Total Income	\$ 2,366,636	\$ 18,154,637	\$ 20,703,068	\$ 27,398,000	66.3%
Expense					
41 · Water Department - Exp					
16101 · Maintenance & Repairs-W	\$ 33,343	\$ 507,057	\$ 635,472	\$ 827,800	61.3%
16110 · Grounds Maintenance-W	3,830	35,670	30,410	34,000	104.9%
16120 · Raw Water-W	93,261	777,200	835,955	1,139,800	68.2%
16130 · Chemicals-W	42,163	200,413	178,336	242,600	82.6%
16140 · Sludge Disposal-W	21,275	204,738	229,986	285,600	71.7%
16160 · Utilities-W	103,992	781,263	972,038	1,238,400	63.1%
16170 · Permit Expense-W	-	19,777	17,153	17,800	111.1%
16172 · Laboratory Fees-W	1,971	19,632	24,267	30,100	65.2%
16175 · SER Legal & Engineer Fees-W	-	46,786	137,590	30,000	156.0%
16178 · Construction Inspection Fees-W	1,925	106,659	112,629	207,000	51.5%
16180 · Contracted Services-W	7,685	69,938	59,702	69,700	100.3%
16190 · Other Expenses-W	813	69,854	15,141	12,000	582.1%
Total 41 · Water Department - Exp	310,258	2,838,986	3,248,679	4,134,800	68.7%
42 · Wastewater Department - Exp					
16201 · Maintenance & Repairs-WW	68,614	218,837	231,967	273,000	80.2%
16210 · Grounds Maintenance-WW	3,200	44,203	34,270	40,000	110.5%
16230 · Chemicals-WW	4,599	41,500	37,269	46,300	89.6%
16236 · Pre-Treatment Program-WW	4,055	18,981	26,227	32,000	59.3%
16240 · Sludge Disposal-WW	53,150	538,450	611,651	759,700	70.9%
16260 · Utilities-WW	21,338	221,807	208,496	260,300	85.2%
16270 · Permit Expense-WW	-	1,250	1,250	1,300	96.2%
16272 · Laboratory Fees-WW	1,707	22,233	59,562	74,000	30.0%
16275 · Lease-Effluent Pond-WW	-	93,000	93,000	96,300	96.6%
16280 · Contracted Services-WW	3,152	9,127	9,908	12,300	74.2%
16290 · Other Expense-WW	143	1,250	1,444	1,800	69.5%
Total 42 · Wastewater Department - Exp	159,958	1,210,637	1,315,045	1,597,000	75.8%
43 · Shared Department-Exp					
17105 · Billing System & Support	7,656	82,494	100,506	224,200	36.8%
17110 · Insurance	-	115,244	118,819	116,400	99.0%
17125 · Occupancy	17,092	222,119	145,714	250,000	88.8%
17400 · Payroll Expense	198,124	2,454,710	2,320,078	3,039,700	80.8%
17500 · Professional Services	61,896	634,758	490,736	804,700	78.9%
17660 · Utilities	1,692	22,481	34,709	34,500	65.2%
17700 · Vehicle Expense	11,744	74,018	113,925	119,700	61.8%
17800 · Other Expenses	14,574	128,967	122,231	169,200	76.2%
17950 · Bad Debt Expense	(426)	1,755	28,917	136,700	1.3%

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

	<u>Jul 19</u>	<u>Oct 18 - Jul 19</u>	<u>Oct 17 - Jul 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Total 43 · Shared Department-Exp	312,351	3,736,546	3,475,636	4,895,100	76.3%
50 · Capital Outlay	-	-	198,585	500,000	0.0%
Total Expense	\$ 782,568	\$ 7,786,170	\$ 8,237,945	\$ 11,126,900	70.0%
Net Ordinary Income	\$ 1,584,068	\$ 10,368,467	\$ 12,465,123	\$ 16,271,100	
Transfers Out					
18000 · Transfer to Debt Service Fd-GOF	777,083	7,770,833	8,433,333	9,325,000	83.3%
18010 · Transfer to Facilities Fund-GOF	194,271	1,942,708	2,108,333	2,331,250	83.3%
Total Transfers Out	971,354	9,713,541	10,541,667	11,656,250	83.3%
Net Income	\$ 612,714	\$ 654,926	\$ 1,923,456	\$ 4,614,850	

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

	<u>1 General Fund</u>	<u>2 Facilities Fund</u>	<u>3 Rate Stabilization Fund</u>	<u>4 Debt Service Fund</u>	<u>5 Capital Projects Fund</u>	<u>6 Impact Fee Fund</u>	<u>TOTAL</u>
ASSETS							
Cash & Investments							
01 · Cash & Cash Equivalents	\$ 3,089,798	\$ 915,037	\$ 903	\$ 5,669,001	\$ 5,096,778	\$ 17,963,200	\$ 32,734,717
02 · Investments	3,089,168	5,871,491	3,060,314	16,999,784	24,728,634	29,089,305	82,838,695
Total Cash & Investments	6,178,965	6,786,528	3,061,216	22,668,785	29,825,411	47,052,505	115,573,411
Accounts Receivable	2,617,154	-	-	-	-	-	2,617,154
Other Current Assets							
05 · Receivables-Other	22,169	-	-	-	-	-	22,169
06 · Due from Other Funds	11,402,356	1,115,979	-	1,015,996	1,541,695	632,125	15,708,151
08 · Deposits	16,087	-	-	-	-	-	16,087
Total Other Current Assets	11,440,612	1,115,979	-	1,015,996	1,541,695	632,125	15,746,407
TOTAL ASSETS	\$ 20,236,731	\$ 7,902,507	\$ 3,061,216	\$ 23,684,781	\$ 31,367,106	\$ 47,684,630	\$ 133,936,972
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts Payable	\$ 512,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,160
Other Current Liabilities							
13 · Refundable Deposits	713,135	-	-	-	-	-	713,135
14 · Other Accrued Liabilities	83,021	-	-	-	-	-	83,021
15 · Due to Other Funds	3,289,854	1,211,924	-	-	11,125,159	81,213	15,708,151
Total Other Current Liabilities	4,086,011	1,211,924	-	-	11,125,159	81,213	16,504,307
Total Liabilities	4,598,171	1,211,924	-	-	11,125,159	81,213	17,016,467
Fund Balances							
20 · Fund Balances-Beginning of Year	14,983,634	5,574,628	3,008,007	17,373,166	20,559,245	39,420,687	100,919,368
Net Income (Deficit)	654,926	1,115,955	53,209	6,311,615	(317,297)	8,182,730	16,001,137
Total Fund Balances	15,638,560	6,690,583	3,061,216	23,684,781	20,241,948	47,603,417	116,920,505
TOTAL LIABILITIES & FUND BALANCES	\$ 20,236,731	\$ 7,902,507	\$ 3,061,216	\$ 23,684,781	\$ 31,367,106	\$ 47,684,630	\$ 133,936,972

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

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
Income							
30 · Water Department-Rev	\$ 13,891,120	\$ -	\$ -	\$ -	\$ -	\$ 8,896,762	\$ 22,787,882
31 · Wastewater Department-Rev	4,198,635	-	-	-	-	1,081,963	5,280,597
32 · Investment Income	56,478	104,086	53,209	300,818	438,740	529,348	1,482,679
33 · Other Income	8,404	-	-	-	-	-	8,404
Total Income	\$ 18,154,637	\$ 104,086	\$ 53,209	\$ 300,818	\$ 438,740	\$ 10,508,072	\$ 29,559,562
Expense							
41 · Water Department - Exp	\$ 2,838,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838,986
42 · Wastewater Department - Exp	1,210,637	-	-	-	-	-	1,210,637
43 · Shared Department-Exp	3,736,546	-	-	-	-	465	3,737,011
50 · Capital Outlay							
52 · Capital Projects Fund							
26015 · RWI/PS Expansion Ph 1-D&A	-	-	-	-	8,184	-	8,184
26020 · RWI/PS Expansion Ph 1-C	-	-	-	-	232,310	-	232,310
26025 · RW TM #2-D&A	-	-	-	-	295,622	-	295,622
26035 · System Hydraulic Modeling	-	-	-	-	2,880	-	2,880
26105 · SWPPS Upgrade Ph 1-D&A	-	-	-	-	7,679	-	7,679
26115 · 1240 Conversion/WL-D&A	-	-	-	-	125	-	125
26125 · 1340 EST-D&A	-	-	-	-	129,365	-	129,365
26130 · 1340 EST-C	-	-	-	-	1,059,573	-	1,059,573
26135 · 1340 PS Upgrade-D&A	-	-	-	-	38,371	-	38,371
26145 · 1340 TM-D&A	-	-	-	-	57,911	-	57,911
26150 · 1340 TM-C	-	-	-	-	1,946,658	-	1,946,658
26205 · HPR Conv & Upgrade to 1500-D&A	-	-	-	-	44,616	-	44,616
26215 · WBCPS GST 2 Upgrade Ph 2&3-D&A	-	-	-	-	54,209	-	54,209
26225 · 1080 Bee Cave TM-D&A	-	-	-	-	65,534	-	65,534
26245 · Warranty Work-1280 EST Repairs	-	-	-	-	7,913	-	7,913
26305 · WW Master Planning & Permitting	-	-	-	-	468	-	468
26315 · Bohls WWTP Expansion-D&A	-	-	-	-	29,533	-	29,533
26325 · Effluent Disposal-D&A	-	-	-	-	10,470	-	10,470
26950 · Developer Reimbursements	-	-	-	-	1,764,618	-	1,764,618
Total 52 · Capital Projects Fund	-	-	-	-	5,756,038	-	5,756,038

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

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
53 · Facilities Fund							
45025 · Uplands WTP Off/Trident Bid-D&A	-	66,694	-	-	-	-	66,694
45030 · Uplands WTP Off/Trident Bid-C	-	407,398	-	-	-	-	407,398
45035 · Tank & PS Repainting-D&A	-	41,288	-	-	-	-	41,288
45040 · Tank & PS Repainting-C	-	134,079	-	-	-	-	134,079
45105 · SCADA	-	47,690	-	-	-	-	47,690
45125 · Meter Purchases	-	29,603	-	-	-	-	29,603
45130 · Automated Metering Proj-Install	-	120,706	-	-	-	-	120,706
45140 · WW Solids Mgmt Master Plan	-	2,250	-	-	-	-	2,250
45300 · Wastewater System Large M&R	-	31,321	-	-	-	-	31,321
45500 · Mobile Equipment	-	49,810	-	-	-	-	49,810
Total 53 · Facilities Fund	-	930,840	-	-	-	-	930,840
Total 50 · Capital Outlay	-	930,840	-	-	5,756,038	-	6,686,877
55 · Debt Service	-	11,425,944	-	4,090,294	-	-	15,516,238
Total Expense	\$ 7,786,170	\$ 12,356,784	\$ -	\$ 4,090,294	\$ 5,756,038	\$ 465	\$ 29,989,749
Net Ordinary Income (Deficit)	\$ 10,368,467	\$ (12,252,698)	\$ 53,209	\$ (3,789,476)	\$ (5,317,297)	\$ 10,507,607	\$ (430,187)
60 · Other Financing Sources							
Bond Proceeds	-	11,425,944	-	5,380	5,000,000	-	16,431,324
Transfers In	-	1,942,708	-	10,095,710	-	-	12,038,418
Total 60 · Other Financing Sources	-	13,368,652	-	10,101,090	5,000,000	-	28,469,743
61 · Other Financing Uses							
Transfers Out	9,713,541	-	-	-	-	2,324,877	12,038,418
Total 61 · Other Financing Uses	9,713,541	-	-	-	-	2,324,877	12,038,418
Net Income (Deficit)	\$ 654,926	\$ 1,115,955	\$ 53,209	\$ 6,311,615	\$ (317,297)	\$ 8,182,730	\$ 16,001,137

ITEM C



AUGUST 2019 SER REPORT

NEW APPLICATIONS

Since July, the Agency has received four (4) new SER's. An itemized list is as follows:

290 SYSTEM

1. *10508 Derecho Drive, 1 LUE*
 - *Application received 7/22/19*
 - *Coordinating with Operations to verify infrastructure locations*

2. *11605 Fitzhugh Road, 1 LUE*
 - *Application received 7/22/2019*
 - *SAL issued 8/12/19, awaiting applicant execution*

3. *12961 Trail Driver, 1 LUE*
 - *Application received 7/24/19*
 - *SAL issued 8/12/19, awaiting applicant execution*

4. *Appaloosa Run Storage, LUE's TBD*
 - *Application received 8/1/2019*
 - *Application under review. Will need to confirm LUE allocation with applicant*

CLOSEOUTS

Last month, we internally reviewed the Closeout documents and approved Bee Cave Professional Park and All-Store Bee Cave (Balcones Self Storage). Premiere Dance Center (290) is currently under review and we are working with the applicant on outstanding items. TC ESD No 6, Lake Travis Fire and Rescue Station 606 has submitted all necessary documentation, however, needs construction approval from the WTCPUA Inspector (Paul Pennybacker). Projects that have submitted all documentation but are awaiting Conveyance Agreement approval are Spillman Ranch 1-10 and Creeks Edge.

CURRENT WORKLOAD SUMMARY

We continue to work with the District Engineer and Tricia Altamirano to conduct plan reviews. We track and file all documentation associated with SER's and advise the applicant to submit applicable fees, missing documents, and plan revisions to streamline the SER process. We continue to review and respond to SER's within 3-4 weeks.

NEW SER PROCESS FLYER

Staff created a one-page document detailing the steps of the SER process (enclosed). This is posted on our website and will be distributed to new applicants.



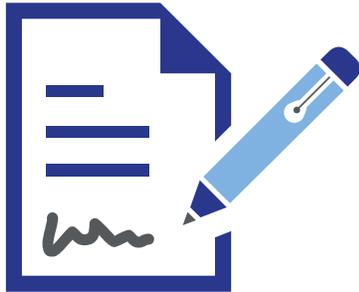
WTCPUA SERVICE EXTENSION REQUEST PROCESS

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

13215 Bee Cave Pkwy • Building B • Suite 110 • Bee Cave, Tx 78738

512.263.0100 office • 512.263.2289 fax

1 Submit a Service Extension Request



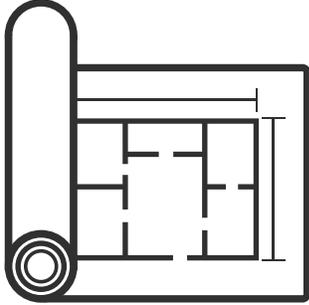
- If the development does not have a meter box on the property, the applicant must submit a Service Extension Request (SER) application. The SER application can be found at wtcpua.org under the Forms and Reports tab. There is a \$50 application fee due along with an engineering review fee ranging from \$850-\$19,000 (based on the amount of LUE's requested). For ALL commercial SER's, a minimum \$5,000 deposit is required to cover additional engineering (water quality, modeling) / legal review fees if necessary.
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SER Approval 2

Upon approval by WTCPUA Engineering Staff, the applicant will receive a Service Availability Letter (SAL) generally within thirty (30) days after submission. The applicant will have sixty (60) days to execute the SAL and return to the WTCPUA. For commercial SER's, a Non-Standard Service Agreement (NSSA) will be issued and must be executed within ninety (90) days. All commercial SER's requesting more than ten (10) LUE's require approval by the WTCPUA Board of Directors. Please note the Board generally meets on the third (3rd) Thursday of each month.



3 Construction Plan Review (Commercial Only)



- After execution of the NSSA, construction plans can be submitted. Typical turnaround for construction plan review is thirty (30) days. The WTCPUA follows the City of Austin Site Development Regulations for construction of water and wastewater infrastructure. Upon compliance with Development Regulations and payment of inspection fees (as outlined in the WTCPUA Rate Tariff), construction plans are approved. It is the responsibility of the applicant to obtain any permits required prior to commencement of construction. Before connecting to WTCPUA infrastructure, inspections must be coordinated with a WTCPUA Construction Inspector.
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Closeout (Commercial Only) 4

The final step in the SER process. Water meters can be installed by WTCPUA Staff when:

- Construction is complete
- All documents required by the WTCPUA Closeout Checklist are submitted & approved
- The Conveyance Agreement has been approved by the WTCPUA Board of Directors
- All applicable fees are paid per the WTCPUA Rate Tariff including:
 - Impact Fees
 - Reservation Fees
 - Outside Legal & Engineering Fees
 - Meter Deposits
 - Tap Fees
 - Application Fees
 - Meter Drop-In Fees





Partners for a Better Quality of Life

August 7, 2019

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

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

Dear Jennifer:

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

1. Tank & Pump Station Recoating Project (eight locations) – CFG continues to work on finishing the punch list items, which they have struggled to complete correctly. Once they have completed the punch list items, we will schedule a final walkthrough with PUA staff. CFG's final payment application will be processed once they have submitted all closeout documents and passed the walkthrough. The substantial completion deadline for this project was February 1, 2019.
2. Uplands WTP Office and Trident Building Renovations – The revisions and additional design on this project are complete and the project advertised for bid on August 7. The bid opening is September 4.

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

Sincerely,

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

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

Cc: File 23008 & WTCP1800076



MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

DATE: August 7th, 2019

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

FROM: Dennis Lozano, P.E. 

RE: Capital Improvements Plan Projects Update – August 2019

CC: Jennifer Riechers – WTCPUA General Manger

MEC File No.: 11051.131

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

Raw Water Line No. 2

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

Wastewater Permit Major Amendment

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

Beneficial Water Recycling Project

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

1340 Transmission Main

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

1340 Elevated Storage Tank

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

1340 Pump Station

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

Bohls WWTP Expansion Design

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

Southwest Parkway Pump Station Expansion

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

1080 Transmission Main

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

West Bee Cave Pump Station Ground Storage Tank No. 2

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

1240 Conversion at the County Line Pump Station

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

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

Wastewater Solids Management Master Plan

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

Hamilton Pool Road Pump Station Expansion

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

Hamilton Pool Road Pump Station GST No. 2

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

CIP PROJECTS SUMMARY TABLE

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

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



County Line 1308 Standpipe Demolition



County Line 1308 Standpipe Demolition



County Line 1308 Standpipe Demolition



1340 Transmission Main Site Restoration



Travis County MUD 22 EST Site

ITEM D



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
Regional Water Treatment Plant

Operations Report

August 8, 2019

Operations Overview

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

Process Overview of: July, 2019

Water Treatment Plant	Actual
AVG Raw Water	10.581 MGD
AVG Treated Water	10.314 MGD
PEAK Treated Water	13.502 MGD
AVG CFE Turbidity	0.10 NTU
AVG Chlorine	3.20 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.370 MGD	0.675 MGD
MAX Flow	0.524 MGD	
AVG CBOD	1.78 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.07 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.295 MGD	0.325 MGD
MAX Flow	0.337 MGD	
AVG CBOD	2.00 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.60 mg/l	3 mg/L

SCADA Operation during extended power outage update:

We have gone through the server room and removed non-essential electronics from the battery backup, possibly extending the battery time by one third. We have identified the server room circuit in the electrical room and are exploring ways to add generator backup to that circuit.

West Travis County Public Utility Agency Billing Summary Report



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



**Summary of Retail Billed Revenues
Water Utility**

Bee Cave District	July 6/12-7/11	August 7/12-8/10	September 8/11-9/10	October 9/11-10/11	November 10/12-11/9	December 11/10-12/10	January 12/11-1/9	February 1/10-2/8	March 2/9-3/8	April 3/9-4/9	May 4/10-5/10	June 5/11-6/11	12 Month Total
Commercial Water	\$ 37,406	\$ 34,081	\$ 33,985	\$ 26,971	\$ 21,188	\$ 19,923	\$ 24,588	\$ 22,964	\$ 24,229	\$ 26,752	\$ 27,575	\$ 28,710	\$ 328,373
Commercial Base Water	24,257	24,257	24,244	23,998	23,637	23,631	23,902	23,984	24,041	24,142	24,241	24,237	\$ 288,572
Fire Hydrant Water	2,284	11,682	13,334	2,820	2,559	3,538	3,430	1,759	1,676	9,069	2,098	2,441	\$ 56,688
Multi Use Water	55,036	54,938	50,868	55,188	52,035	53,063	51,203	51,049	51,069	51,397	53,682	55,032	\$ 634,559
Residential Base Water	128,315	128,611	128,947	128,834	129,350	129,873	129,771	129,894	129,939	130,472	130,647	131,166	\$ 1,555,818
Residential Water	561,914	564,124	455,750	188,889	117,628	124,422	117,960	108,804	110,074	226,841	208,787	245,217	\$ 3,030,409
Irrigation Water	179,824	141,925	147,071	98,723	44,451	28,404	22,111	23,929	23,440	34,401	35,321	53,427	\$ 833,026
TOTALS	\$ 989,036	\$ 959,617	\$ 854,198	\$ 525,422	\$ 390,848	\$ 382,853	\$ 372,965	\$ 362,383	\$ 364,468	\$ 503,075	\$ 482,350	\$ 540,231	\$ 6,727,445

Bee Cave South	July 6/30-7/30	August 7/31-8/30	September 8/31-10/1	October 10/2-10/29	November 10/30-11/28	December 11/29-12/31	January 1/1-1/30	February 1/31-3/1	March 3/2-4/1	April 4/2-4/30	May 5/1-5/30	June 5/31-6/28	12 Month Total
Commercial Water	\$ 25,865	\$ 30,677	\$ 24,774	\$ 19,815	\$ 23,432	\$ 22,954	\$ 24,763	\$ 20,533	\$ 26,868	\$ 28,532	\$ 22,951	\$ 26,381	\$ 297,546
Commercial Base Water	7,232	6,980	7,232	7,232	7,232	7,267	7,344	7,425	7,244	7,496	7,325	7,580	\$ 87,589
Fire Hydrant Water	16,459	14,916	3,819	2,573	3,225	3,213	3,019	4,236	15,360	7,822	4,728	4,609	\$ 83,979
Residential Base Water	76,228	76,425	76,539	76,650	77,227	77,548	77,682	78,140	78,816	79,322	79,824	80,137	\$ 934,539
Residential Water	191,340	244,567	95,139	56,985	66,769	59,714	62,231	51,921	69,615	83,084	84,775	100,624	\$ 1,166,766
TOTALS	\$ 317,124	\$ 373,566	\$ 207,503	\$ 163,256	\$ 177,886	\$ 170,696	\$ 175,040	\$ 162,254	\$ 197,903	\$ 206,257	\$ 199,603	\$ 219,331	\$ 2,570,419

Homestead / Meadow Fox	July 6/20-7/19	August 7/20-8/17	September 8/18-9/18	October 9/19-10/18	November 10/19-11/19	December 11/20-12/19	January 12/20-1/22	February 1/23-2/19	March 2/20-3/20	April 3/21-4/18	May 4/19-5/17	June 5/18-6/18	12 Month Total
Residential Base Water	\$ 6,898	\$ 6,900	\$ 6,905	\$ 6,903	\$ 6,910	\$ 6,957	\$ 6,964	\$ 7,005	\$ 7,009	\$ 7,011	\$ 5,830	\$ 6,950	\$ 82,243
Residential Water	16,164	19,958	13,284	6,295	6,056	6,176	6,566	5,756	5,063	5,797	6,966	8,838	\$ 106,919
TOTALS	\$ 23,063	\$ 26,858	\$ 20,190	\$ 13,198	\$ 12,966	\$ 13,132	\$ 13,530	\$ 12,761	\$ 12,072	\$ 12,808	\$ 12,796	\$ 15,788	\$ 189,162

290 / HPR	July 6/22-7/20	August 7/21-8/20	September 8/21-9/19	October 9/20-10/19	November 10/20-11/20	December 11/21-12/20	January 12/21-1/22	February 1/23-2/20	March 2/21-3/21	April 3/21-4/18	May 4/19-5/20	June 5/21-6/19	12 Month Total
Commercial Water	\$ 4,103	\$ 4,474	\$ 7,314	\$ 3,634	\$ 3,991	\$ 3,489	\$ 2,495	\$ 3,414	\$ 3,515	\$ 3,425	\$ 3,882	\$ 3,636	\$ 47,370
Commercial Base Water	2,713	2,960	2,969	3,216	3,526	3,270	3,240	3,484	3,484	3,474	3,503	3,554	\$ 39,393
Fire Hydrant Water	23,354	14,525	4,514	2,415	2,930	6,482	2,504	3,092	3,607	56,816	60,302	71,283	\$ 251,823
Residential Base Water	122,317	123,740	124,728	125,437	126,195	126,863	127,530	127,459	128,067	128,644	129,613	129,965	\$ 1,520,559
Residential Water	381,734	494,517	356,261	144,342	99,151	110,107	92,073	91,521	110,378	184,311	163,023	233,345	\$ 2,460,765
Irrigation Water	45,268	66,865	52,600	5,152	4,814	10,343	2,027	1,955	5,271	13,713	28,295	39,358	\$ 275,660
TOTALS	\$ 579,489	\$ 707,082	\$ 548,386	\$ 284,197	\$ 240,606	\$ 260,554	\$ 229,868	\$ 230,925	\$ 254,321	\$ 390,383	\$ 388,619	\$ 481,140	\$ 4,595,570

GRAND TOTALS	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Commercial Water	\$ 67,374	\$ 69,232	\$ 66,073	\$ 50,421	\$ 48,612	\$ 46,365	\$ 51,846	\$ 46,910	\$ 54,611	\$ 58,709	\$ 54,409	\$ 58,727	\$ 673,289
Commercial Base Water	34,202	34,197	34,445	34,446	34,394	34,169	34,486	34,893	34,769	35,112	35,069	35,371	\$ 415,554
Fire Hydrant Water	42,096	41,123	21,667	7,809	8,714	13,232	8,953	9,086	20,643	73,708	67,128	78,332	\$ 392,490
Multi Use Water	55,036	54,938	50,868	55,188	52,035	53,063	51,203	51,049	51,069	51,397	53,682	55,032	\$ 634,559
Residential Base Water	333,759	335,676	337,120	337,823	339,682	341,240	341,948	342,497	343,831	345,449	345,913	348,219	\$ 4,093,158
Residential Water	1,151,152	1,323,166	920,434	396,512	289,605	300,419	278,830	258,002	295,130	500,034	463,552	588,024	\$ 6,764,859
Irrigation Water	225,092	208,790	199,672	103,874	49,264	38,747	24,138	25,884	28,711	48,114	63,616	92,785	\$ 1,108,687
TOTALS	\$ 1,908,711	\$ 2,067,122	\$ 1,630,277	\$ 986,073	\$ 822,307	\$ 827,235	\$ 791,403	\$ 768,322	\$ 828,763	\$ 1,112,523	\$ 1,083,369	\$ 1,256,490	\$ 14,082,596



**Summary of Retail Billed Revenues
Wastewater Utility**

Bee Cave District	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Commercial Sewer	\$ 64,994	\$ 67,211	\$ 62,275	\$ 59,904	\$ 54,358	\$ 53,263	\$ 56,830	\$ 56,508	\$ 58,712	\$ 60,052	\$ 61,212	\$ 60,156	\$ 715,473
Multi Use Sewer	68,808	68,792	64,606	69,067	65,926	66,749	65,025	64,626	64,692	69,341	68,545	69,956	\$ 806,132
Grinder Surcharge	962	975	975	975	975	971	968	975	972	977	975	975	\$ 11,674
Residential Sewer	216,694	217,627	216,118	200,002	190,131	192,156	189,289	185,270	186,574	200,485	197,994	199,054	\$ 2,391,397
TOTALS	\$ 351,457	\$ 354,605	\$ 343,974	\$ 329,948	\$ 311,390	\$ 313,140	\$ 312,112	\$ 307,379	\$ 310,949	\$ 330,854	\$ 328,726	\$ 330,141	\$ 3,924,676



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

	July	August	September	October	November	December	January	February	March	April	May	June
Bee Cave	\$ 14,959	\$ 9,132	\$ 6,919	\$ 5,005	\$ 4,076	\$ 9,417	\$ 11,873	\$ 7,817	\$ 8,336	\$ 9,120	\$ 11,866	\$ 9,589
Bee Cave South	2,986	1,627	654	2,881	3,372	3,954	2,444	2,473	2,985	3,071	2,587	3,783
Homestead / Meadow Fox	4,569	4,444	4,400	4,354	4,471	4,552	4,611	4,582	4,542	4,545	4,506	4,561
290 / HPR	6,525	5,557	3,730	2,310	5,663	4,429	5,421	4,965	3,730	4,742	5,437	7,548
TOTALS	\$ 29,038	\$ 20,760	\$ 15,703	\$ 14,550	\$ 17,582	\$ 22,352	\$ 24,349	\$ 19,838	\$ 19,593	\$ 21,478	\$ 24,396	\$ 25,480



Summary of Retail Billed Revenues
NON PUA Revenue

Hays MUD 4	July	August	September	October	November	December	January	February	March	April	May	June
Sewer	\$ 8,120	\$ 8,275	\$ 7,940	\$ 7,568	\$ 7,643	\$ 7,235	\$ 7,377	\$ 7,059	\$ 7,466	\$ 7,585	\$ 7,422	\$ 7,326
TOTALS	\$ 8,120	\$ 8,275	\$ 7,940	\$ 7,568	\$ 7,643	\$ 7,235	\$ 7,377	\$ 7,059	\$ 7,466	\$ 7,585	\$ 7,422	\$ 7,326

TC MUD 16	July	August	September	October	November	December	January	February	March	April	May	June
Sewer	\$ 27,365	\$ 27,854	\$ 27,740	\$ 25,318	\$ 23,801	\$ 24,299	\$ 23,630	\$ 23,873	\$ 24,528	\$ 25,775	\$ 25,092	\$ 25,924
TOTALS	\$ 27,365	\$ 27,854	\$ 27,740	\$ 25,318	\$ 23,801	\$ 24,299	\$ 23,630	\$ 23,873	\$ 24,528	\$ 25,775	\$ 25,092	\$ 25,924



Summary Wholesale, Raw Water and Effluent Billed Revenues

Wholesale Water

Revenue	July	August	September	October	November	December	January	February	March	April	May	June
	7/16-8/15	8/16-9/15	9/16-10/15	10/16-11/15	11/16-12/14	12/15-1/14	1/15-2/15	2/16-3/15	3/15-4/15	4/16-5/15	5/16-6/14	6/15-7/15
Barton Creek West	\$ 42,274	\$ 39,532	\$ 24,445	\$ 20,334	\$ 19,844	\$ 21,210	\$ 20,241	\$ 19,622	\$ 27,575	\$ 23,922	\$ 28,574	\$ 34,243
Headwaters	22,695	21,324	17,500	17,468	17,498	\$ 16,418	\$ 16,652	\$ 16,841	\$ 18,277	\$ 18,365	\$ 18,839	\$ 20,373
City of Dripping Springs (Blue	432	432	434	432	432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 434	\$ 432	\$ 432
Crystal Mountain HOA	6,617	6,098	4,185	3,713	3,828	\$ 3,674	\$ 4,334	\$ 3,801	\$ 4,579	\$ 4,603	\$ 4,596	\$ 5,589
Deer Creek Ranch	22,503	19,733	14,362	14,733	14,087	\$ 13,598	\$ 14,016	\$ 13,785	\$ 15,617	\$ 15,425	\$ 15,606	\$ 17,254
Dripping Springs WSC	60,636	53,875	33,993	23,567	40,631	\$ 38,216	\$ 38,097	\$ 39,539	\$ 50,259	\$ 47,341	\$ 47,952	\$ 41,480
Eanes ISD	1,906	1,876	1,454	1,165	1,169	\$ 1,019	\$ 1,129	\$ 1,112	\$ 1,400	\$ 1,469	\$ 1,344	\$ 1,390
Graham Mortgage	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hays WCID 1	58,672	52,805	36,584	36,220	35,250	\$ 30,672	\$ 30,279	\$ 30,219	\$ 36,064	\$ 35,746	\$ 37,834	\$ 41,409
Hays WCID 2	56,005	51,631	33,171	21,860	37,785	\$ 28,270	\$ 28,489	\$ 28,973	\$ 36,309	\$ 35,136	\$ 37,932	\$ 43,756
Hudson	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lazy Nine 1A	39,560	38,874	51,339	24,259	23,853	\$ 22,630	\$ 22,668	\$ 23,815	\$ 30,105	\$ 29,875	\$ 30,934	\$ 39,236
Masonwood	21,289	19,295	9,887	12,756	9,832	\$ 9,766	\$ 9,437	\$ 9,990	\$ 12,531	\$ 12,681	\$ 13,913	\$ 15,132
Reunion Ranch	27,417	24,191	12,481	11,383	10,285	\$ 10,370	\$ 11,009	\$ 12,667	\$ 16,075	\$ 16,690	\$ 18,320	\$ 22,674
Senna Hills	25,033	21,663	14,409	13,233	12,794	\$ 12,630	\$ 12,394	\$ 12,274	\$ 15,209	\$ 14,944	\$ 16,593	\$ 18,895
Travis County MUD 12	67,766	60,776	47,474	43,030	42,428	\$ 41,084	\$ 41,345	\$ 42,314	\$ 50,773	\$ 50,026	\$ 52,604	\$ 56,796
TOTALS	\$ 452,805	\$ 412,107	\$ 301,719	\$ 244,152	\$ 269,715	\$ 249,989	\$ 250,523	\$ 255,383	\$ 315,206	\$ 306,658	\$ 325,471	\$ 358,658

Wholesale Wastewater

Revenue	July	August	September	October	November	December	January	February	March	April	May	June
Masonwood Wastewater	\$ 26,313	\$ 28,506	\$ 28,804	\$ 28,621	\$ 28,552	\$ 28,621	\$ 32,372	\$ 28,514	\$ 30,523	\$ 31,318	\$ 31,493	\$ 31,761
WCID 17 Wastewater	30,635	32,446	32,013	31,982	31,117	32,841	31,970	30,412	31,469	32,013	32,767	31,723
TOTALS	\$ 56,948	\$ 60,952	\$ 60,817	\$ 60,603	\$ 59,669	\$ 61,462	\$ 64,342	\$ 58,926	\$ 61,992	\$ 63,331	\$ 64,260	\$ 63,483

Effluent/Raw Water/Raw Water Delivery

Revenue	July	August	September	October	November	December	January	February	March	April	May	June
Brinker Texas (Chilis) Effluent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
CCNG Effluent / Raw	44,567	31,414	4,850	-	-	-	-	-	-	-	11,083	19,617
Connell Falconhead Apts	3,736	3,272	1,525	-	-	-	-	-	-	-	2,232	3,136
FalconHead HOA (Spillman) E	6,590	6,607	4,863	-	-	-	-	-	-	-	5,283	5,190
Fire Phoenix (Falconhead Golf	46,464	23,676	19,733	-	-	-	-	-	5,743	-	34,398	23,676
First Star Bank Effluent	8	8	-	-	-	-	-	-	-	-	127	358
Lake Travis ISD Effluent / Raw	571	1,944	353	1,792	1,147	1,060	1,175	1,167	658	288	238	255
WTCMUD3 Raw Water Delive	2,014	499	-	-	-	-	-	297	483	-	525	1,187
Embrey Partners (Estates at B	234	473	826	-	-	-	-	-	-	-	871	1,130
Ash Creek Homes (Wildwood)	2,129	1,771	744	-	-	-	-	-	-	-	1,254	2,055
Lakeway Dermatology	534	321	53	-	-	-	-	-	-	-	127	247
PFP Falconhead Retail, LLC.	1,241	1,311	201	-	-	-	-	-	-	-	407	629
TOTALS	\$ 108,089	\$ 71,295	\$ 33,150	\$ 1,792	\$ 1,147	\$ 1,060	\$ 1,175	\$ 1,464	\$ 6,883	\$ 288	\$ 56,545	\$ 57,478

GRAND TOTAL	\$ 617,842	\$ 544,354	\$ 395,685	\$ 306,547	\$ 330,531	\$ 312,512	\$ 316,040	\$ 315,774	\$ 384,082	\$ 370,276	\$ 446,277	\$ 479,620
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Summary of Total Billed Revenues - PUA Revenues Only

Water Utility	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Retail Water	\$ 1,908,711	\$ 2,067,122	\$ 1,630,277	\$ 986,073	\$ 822,307	\$ 827,235	\$ 791,403	\$ 768,322	\$ 828,763	\$ 1,112,523	\$ 1,083,369	\$ 1,256,490	\$ 14,082,596
Wholesale Wat	452,805	412,107	301,719	244,152	269,715	249,989	250,523	255,383	315,206	306,658	325,471	358,658	\$ 3,742,386
TOTAL	\$ 2,361,516	\$ 2,479,229	\$ 1,931,996	\$ 1,230,225	\$ 1,092,022	\$ 1,077,225	\$ 1,041,926	\$ 1,023,705	\$ 1,143,970	\$ 1,419,181	\$ 1,408,840	\$ 1,615,148	\$ 17,824,983

Wastewater Utili	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Retail Wastewa	\$ 351,457	\$ 354,605	\$ 343,974	\$ 329,948	\$ 311,390	\$ 313,140	\$ 312,112	\$ 307,379	\$ 310,949	\$ 330,854	\$ 328,726	\$ 330,141	\$ 3,924,676
Wholesale Was	56,948	60,952	60,817	60,603	59,669	61,462	64,342	58,926	61,992	63,331	64,260	63,483	\$ 736,785
TOTAL	\$ 408,406	\$ 415,557	\$ 404,791	\$ 390,551	\$ 371,059	\$ 374,602	\$ 376,454	\$ 366,305	\$ 372,942	\$ 394,185	\$ 392,986	\$ 393,624	\$ 4,661,461

Other	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Other Fees - Re	\$ 29,038	\$ 20,760	\$ 15,703	\$ 14,550	\$ 17,582	\$ 22,352	\$ 24,349	\$ 19,838	\$ 19,593	\$ 21,478	\$ 24,396	\$ 25,480	\$ 255,119
Raw Water/Effi	108,089	71,295	33,150	1,792	1,147	1,060	1,175	1,464	6,883	288	56,545	57,478	\$ 340,367
TOTAL	\$ 137,127	\$ 92,055	\$ 48,853	\$ 16,342	\$ 18,728	\$ 23,412	\$ 25,524	\$ 21,302	\$ 26,476	\$ 21,766	\$ 80,941	\$ 82,958	\$ 595,486

GRAND TOTAL	\$ 2,907,049	\$ 2,986,842	\$ 2,385,640	\$ 1,637,118	\$ 1,481,809	\$ 1,475,239	\$ 1,443,905	\$ 1,411,312	\$ 1,543,387	\$ 1,835,132	\$ 1,882,768	\$ 2,091,731	\$ 23,081,930
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Summary of Total Billed Consumption (1,000 Gallons)
Water Utility

Retail Water	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Bee Cave	85,653	85,562	75,344	43,397	31,133	30,913	29,736	28,475	28,507	44,553	42,078	48,212	573,563
Bee Cave South	29,974	35,412	19,021	12,952	14,346	13,654	14,022	12,571	16,121	17,892	17,213	19,171	222,349
Homestead / Meadow Fox	2,120	2,428	1,913	1,037	996	1,020	1,027	953	906	1,053	1,007	1,442	15,902
HPR / 290	54,787	65,825	52,131	22,686	17,339	18,502	16,355	16,327	19,418	32,774	31,141	41,113	388,398
Total Retail	172,534	189,227	148,409	80,072	63,814	64,089	61,140	58,326	64,952	96,272	91,439	109,938	1,200,212

Wholesale Water	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Barton Creek West	13,600	12,462	6,202	4,748	4,293	4,860	4,457	4,200	7,500	5,985	7,915	10,267	86,489
City of Dripping Springs (Blue Blazes)	-	-	1	-	-	-	-	-	-	1	-	-	2
Headwaters	4,246	3,497	1,407	1,390	1,406	816	944	1,047	1,832	1,880	2,139	2,977	23,581
Crystal Mountain HOA	1,827	1,611	814	617	665	601	876	654	978	988	985	1,399	12,015
Deer Creek Ranch	8,776	7,087	3,812	4,038	3,644	3,346	3,601	3,460	4,577	4,460	4,570	5,575	56,946
Dripping Springs WSC	27,072	22,999	11,022	4,741	15,021	13,566	13,494	14,363	20,821	19,063	19,431	15,532	197,125
Eanes ISD	693	675	427	257	259	171	236	226	395	436	362	389	4,526
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	23,162	19,731	10,245	10,032	9,465	6,788	6,558	6,523	9,941	9,755	10,976	13,067	136,243
Hays WCID 2	19,993	17,703	8,038	2,116	10,454	5,472	5,587	5,840	9,681	9,067	10,531	13,580	118,062
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	14,822	14,426	21,631	5,978	5,743	5,036	5,058	5,721	9,357	9,224	9,836	14,150	120,982
Masonwood	9,752	8,529	2,757	4,517	2,723	2,683	2,481	2,820	4,379	4,471	5,227	5,975	56,314
Reunion Ranch	11,613	9,897	3,668	3,084	2,500	2,545	2,885	3,767	5,580	5,907	6,774	9,090	67,310
Senna Hills	10,554	8,474	3,996	3,270	2,999	2,898	2,752	2,678	4,490	4,326	5,344	6,765	58,546
Travis County MUD 12	20,188	16,148	8,459	5,980	5,542	4,765	4,916	5,476	10,366	9,934	11,424	13,847	117,045
Total Wholesale	166,298	143,239	82,479	50,768	64,714	53,547	53,845	56,775	89,897	85,497	95,514	112,613	1,055,186

Effluent Water	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Brinker Texas, LP	-	-	-	-	-	-	-	-	-	-	-	-	-
CCNG Golf, LLC.	20,729	14,611	2,256	1,946	4,737	3,711	5,843	8,850	7,329	2,836	5,155	9,124	87,127
Connell Falconhead Apartments	909	796	371	651	502	579	35	164	807	820	543	763	6,940
FH Texas Management Co. LLC.	21,611	11,012	9,178	18,539	13,199	7,859	12,991	6,812	9,483	11,397	15,999	11,012	149,092
First State Bank	2	2	-	-	-	-	-	-	-	1	31	87	123
Lake Travis ISD	139	473	86	436	279	258	286	284	160	70	58	62	2,591
Spillman Ranch Communities Inc.	3,065	3,073	2,262	2,660	459	2,663	1,826	2,445	3,061	2,681	2,457	2,414	29,066
Ash Creek Homes (Wildwood)	518	431	181	285	228	110	135	210	303	267	305	500	3,473
Embrey Partners (Estates at Bee Cave)	57	115	201	364	12	3	1	13	250	45	212	275	1,548
Lakeway Dermatology	130	78	13	8	11	6	-	-	16	23	31	60	376
PFP Falconhead Retail, LLC.	302	319	49	33	24	71	4	45	94	1,882	99	153	3,075
Total Wholesale	47,462	30,910	14,597	24,922	19,451	15,260	21,121	18,823	21,503	20,022	24,890	24,450	283,411

System Summary	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Total Retail	172,534	189,227	148,409	80,072	63,814	64,089	61,140	58,326	64,952	96,272	91,439	109,938	1,200,212
Total Wholesale	166,298	143,239	82,479	50,768	64,714	53,547	53,845	56,775	89,897	85,497	95,514	112,613	1,055,186
Effluent Water	47,462	30,910	14,597	24,922	19,451	15,260	21,121	18,823	21,503	20,022	24,890	24,450	283,411
TOTAL WATER	386,294	363,376	245,485	155,762	147,979	132,896	136,106	133,924	176,352	201,791	211,843	247,001	2,538,809

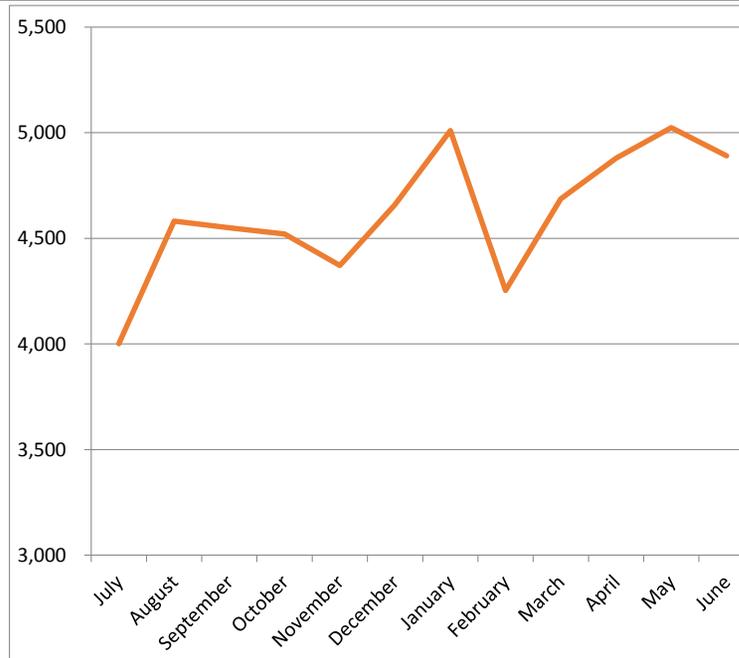
Retail Percent of Total	45%	52%	60%	51%	43%	48%	45%	44%	37%	48%	43%	45%	47%
Wholesale Percent of Total	43%	39%	34%	33%	44%	40%	40%	42%	51%	42%	45%	46%	42%



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

Wholesale Wastewater	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Masonwood Wastewater	1,854	2,141	2,180	2,156	2,147	2,156	2,647	2,142	2,405	2,509	2,532	2,567	27,436
WCID 17 Wastewater	2,147	2,440	2,370	2,365	2,225	2,504	2,363	2,111	2,282	2,370	2,492	2,323	27,992
TOTALS	4,001	4,581	4,550	4,521	4,372	4,660	5,010	4,253	4,687	4,879	5,024	4,890	55,428

System Summary	July	August	September	October	November	December	January	February	March	April	May	June	12 Month Total
Total Wholesale	4,001	4,581	4,550	4,521	4,372	4,660	5,010	4,253	4,687	4,879	5,024	4,890	55,428
TOTAL WASTEWATER	4,001	4,581	4,550	4,521	4,372	4,660	5,010	4,253	4,687	4,879	5,024	4,890	55,428

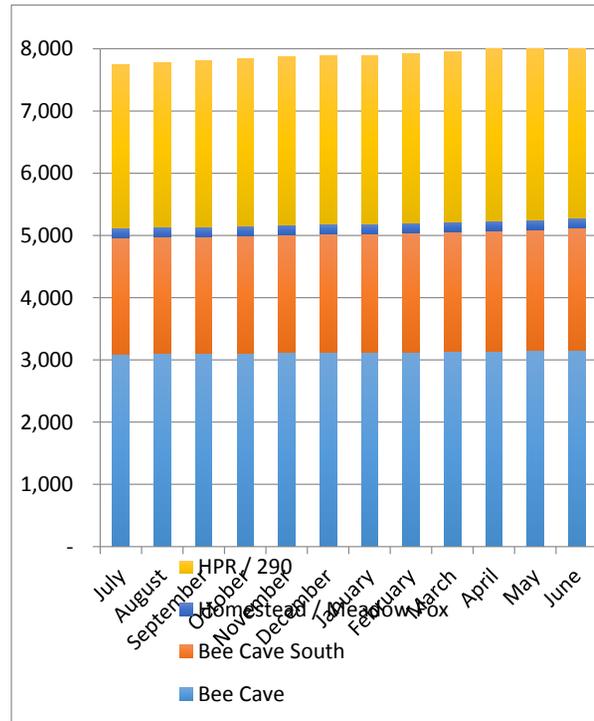




Summary of Total Retail Customer Count Water

Meters	July	August	September	October	November	December	January	February	March	April	May	June
Bee Cave	3,090	3,100	3,101	3,103	3,120	3,122	3,119	3,121	3,132	3,143	3,148	3,157
Bee Cave South	1,871	1,875	1,874	1,892	1,896	1,898	1,904	1,923	1,931	1,938	1,947	1,958
Homestead / Meadow Fox	156	157	157	157	158	158	159	159	159	159	158	159
HPR / 290	2,631	2,651	2,671	2,684	2,691	2,707	2,712	2,715	2,736	2,759	2,767	2,780
TOTALS	7,748	7,783	7,803	7,836	7,865	7,885	7,894	7,918	7,958	7,999	8,020	8,054

Customer Growth	38	35	20	33	29	20	9	24	40	41	21	34
Monthly Growth Rate	0.49%	0.45%	0.26%	0.42%	0.37%	0.25%	0.11%	0.30%	0.51%	0.52%	0.26%	0.42%
12 Month Growth	377	385	390	416	423	400	377	375	384	386	351	344
12 Month Growth Rate	5.10%	5.19%	5.26%	5.59%	5.65%	5.32%	5.00%	4.95%	5.04%	5.03%	4.55%	4.44%

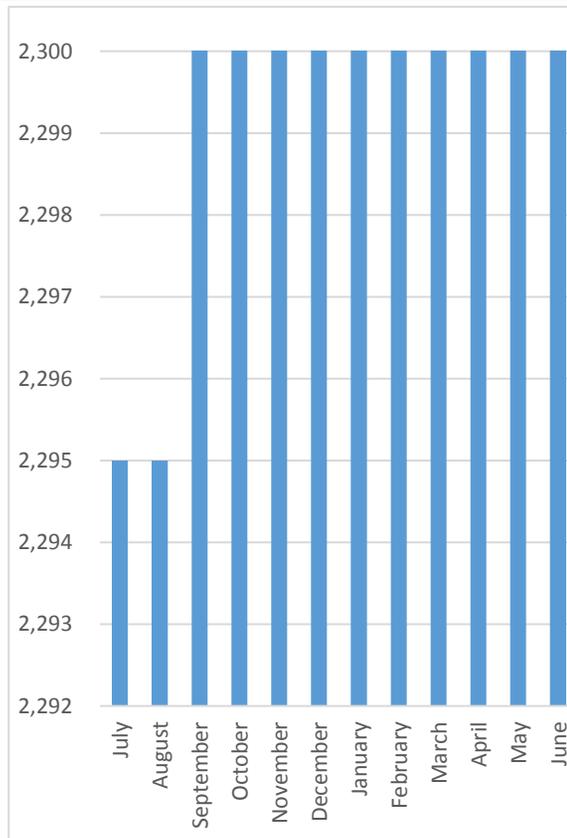




Summary of Total Retail Customer Count Wastewater

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

Customer Growth	7	-	22	2	3	(1)	7	(6)	6	6	(3)	6
Monthly Growth Rate	0.31%	0.00%	0.96%	0.09%	0.13%	-0.04%	0.30%	-0.26%	0.26%	0.26%	-0.13%	0.26%
12 Month Growth	77	68	70	68	67	44	56	38	47	56	56	49
12 Month Growth Rate	3.46%	3.03%	3.11%	3.02%	2.94%	1.94%	2.45%	1.67%	2.06%	2.46%	2.45%	2.14%

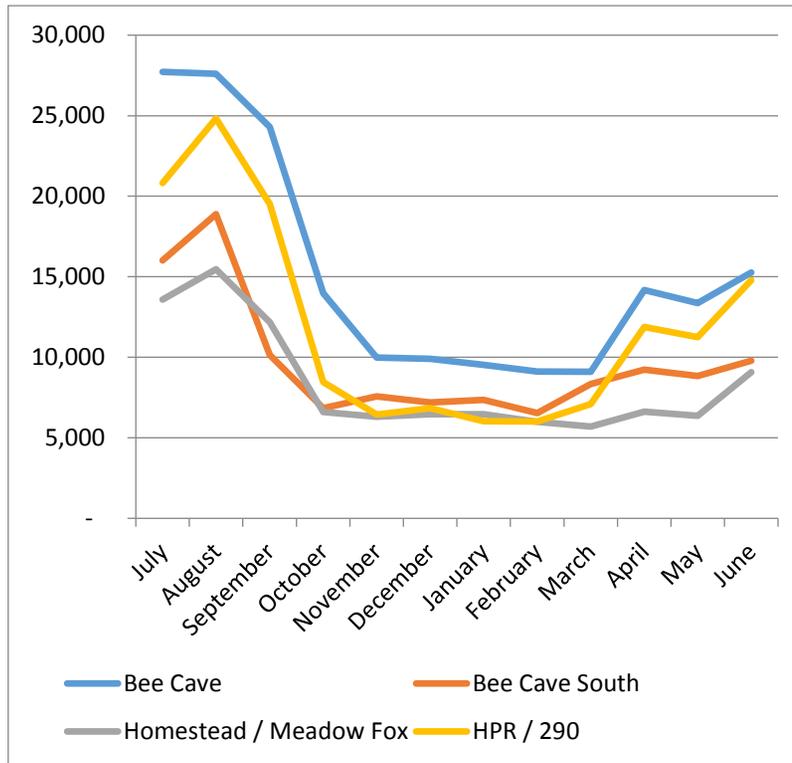




Retail Customer Average Use Analysis Average Water Usage per Connection, per Month (Gallons)

	July	August	September	October	November	December	January	February	March	April	May	June
Bee Cave	27,719	27,601	24,297	13,985	9,979	9,902	9,534	9,124	9,102	14,175	13,367	15,271
Bee Cave South	16,020	18,886	10,150	6,846	7,566	7,194	7,364	6,537	8,349	9,232	8,841	9,791
Homestead / Meadow Fox	13,590	15,465	12,185	6,605	6,304	6,456	6,459	5,994	5,698	6,623	6,373	9,069
HPR / 290	20,824	24,830	19,517	8,452	6,443	6,835	6,031	6,014	7,097	11,879	11,254	14,789
System Wide Average	22,268	24,313	19,019	10,218	8,114	8,128	7,745	7,366	8,162	12,036	11,401	13,650

12-Month Average	14,820	15,002	15,031	14,558	14,027	13,766	13,643	13,550	13,508	13,500	13,213	12,665
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**Retail Customer Average Use Analysis
Summary of Customer Contacts/Payment Processing**

Customer Contacts	June	July	August	September	October	November	December	January	February	March	April	May	June	July
Date of	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	01/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31
Calls	736	718	625	546	832	421	355	687	682	719	817	930	756	766
Emails	254	224	248	151	160	152	168	152	147	128	115	135	142	197
In Office	249	266	247	750	212	150	149	154	137	158	175	209	163	200
TOTALS	1,239	1,208	1,120	1,447	1,204	723	672	993	966	1,005	1,107	1,274	1,061	1,163

Payments	June	July	August	September	October	November	December	January	February	March	April	May	June	July
Date of Payments	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	5/31-6/30	7/1-7/31
Mail	2,194	1,915	1,886	1,802	1,798	1,833	2,203	1,645	1,805	2,164	2,037	2,485	1,949	2,109
Walk In/Dropbox Payments	308	331	319	288	202	183	192	182	203	197	237	216	242	203
Online Payments Credit Cards	458	418	304	340	304	308	295	372	355	434	398	319	382	411
Online Payments Echeck	465	498	471	383	471	455	429	806	413	388	493	472	474	513
Ureceivables	2,199	2,158	2,198	2,268	2,127	2,138	2,013	1,909	1,642	1,551	1,993	1,963	1,768	2,166
TOTALS	5,624	5,320	5,178	5,081	4,902	4,917	5,132	4,914	4,418	4,734	5,158	5,455	4,815	5,402



Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	22	5	8
Bee Cave South	4	2	4
Homestead / Meadow Fox	3	-	-
290 HPR	24	-	2
TOTAL	53	7	14

DOLLARS	31-60	61-90	91+
Bee Cave	10,828	10,535	10,355
Bee Cave South	1,053	784	16,941
Homestead / Meadow Fox	448	-	-
HPR / 290	5,139	-	1,029
TOTAL	17,468	11,320	28,325

Delinquent Letters	Date Sent	Total Del
Bee Cave	24-Jun	155
Bee Cave South	16-Jul	82
Homestead / Meadow Fox	8-Jul	9
290 HPR	8-Jul	112
TOTAL		358

Disconnects	Date	How Many
Bee Cave	11-Jul	6
Bee Cave South	1-Aug	7
Homestead / Meadow Fox	24-Jul	-
HPR / 290	24-Jul	7

Still Off
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