

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

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 10:00 a.m. on Thursday, January 17, 2019 at City of Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. The following matters will be considered and may be acted upon at the meeting.

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

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

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. SPECIAL RECOGNITION

- A. Presentation to Director Ray Whisenant for service to the WTCPUA Board of Directors from 2012-2018 (S. Roberts).**

V. CONSENT AGENDA (R. Pugh)

- A. Approve minutes of December 13, 2018 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters including:**
 - 1. Quarterly Investment Report (J. Smith).**
- C. Approve Contractor Pay Requests including:**
 - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 6, \$411,771.05, 1340 Transmission Main Project.**

2. **Landmark Structures I, LP, Pay Request No. 9, \$119,875.75, 1340 Elevated Storage Tank Project.**
 3. **Travis Industries, LLC, Pay Request No. 2, \$60,253.75, Uplands WTP and HS Pump Station Improvements Project.**
 4. **Payton Construction, Inc., Pay Request No. 10 Final, \$96,065, RWI Expansion and Rehabilitation Project.**
 5. **Neltronics LLC, Pay Application No. 4 Final, \$33,311, SCADA System Upgrade – Phase 3.**
- D. Approve Contractor Change Orders including:**
1. **Payton Construction, Inc., Change Order No. 4, (\$1620), RWI Expansion and Rehabilitation Project.**
- E. Approve Service Extension Requests (SERs) for:**
1. **Ledgestone Commercial, 43 Water LUEs, 290 System.**
- F. Ratify the following Agreements with Lake Austin Lake Pointe Homeowners Association, Inc. and the WTCPUA for the Second Raw Water Line Project:**
1. **Letter Agreement.**
 2. **Easement Agreement.**
- G. Approve termination of Communications Consulting Services Agreement between WTCPUA and Sawin Group.**
- H. Award 2-Year Laboratory Services Agreement to Aqua Tech Laboratories, Inc. in the amount of \$90,448.**
- I. Ratify Letter Agreements between WTCPUA and the following to facilitate construction of the 1340 Transmission Main Project at U.S. 290 and Sawyer Ranch Road:**
1. **QuikTrip Corporation.**
 2. **Hays County WCID Nos. 1 and 2.**

VI. OLD BUSINESS

- A. Discuss, consider and take action regarding pending and/or anticipated litigation, including:**
1. *William R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601 (S. Albright).*
 2. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654 (S. Albright).*
- (These items under VI.A may be taken into Executive Session under the consultation with attorney exception).*

B. Discuss, consider and take action on Reclaimed Water Use Agreement with CCNG Golf, L.L.C. (R. Pugh/D. Klein).

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

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

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

VII. NEW BUSINESS

A. Discuss, consider and take action on Third Amendment to Wholesale Water Supply Agreement between the WTCPUA and the City of Dripping Springs (S. Albright).

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

VIII. STAFF REPORTS

A. General Manager’s Report (R. Pugh).

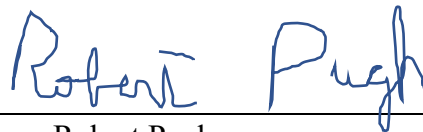
B. Controller’s Report (J. Smith).

**C. Engineer’s Report (D. Lozano/J. Coker) including:
1. Capital Improvements Plan Update.**

D. Operations Report (T. Cantu).

IX. ADJOURNMENT

Dated: January 11, 2019



Robert Pugh
WTCPUA General Manager

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

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

V. CONSENT AGENDA

ITEM A

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

December 13, 2018

Present:

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

Staff and Consultants:

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

I. CALL TO ORDER

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

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

Mr. Mike Koetting addressed the Board regarding an ongoing problem of tank overflows over the past 10 years from the County Line Pump Station. He was concerned that the General Manager was not aware of this issue. He stated that a great deal of water was overflowing and this is an ongoing problem. He stated that the General Manager is now aware and he would work with him to address the issue and report back to the Board.

IV. CONSENT AGENDA (R. Pugh)

- A. Approve minutes of November 15, 2018 regular Board Meeting.
- B. Approve payment of invoices and other related bookkeeping matters.
- C. Approve Contractor Pay Requests including:
 - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 5, \$\$\$, 1340 Transmission Main Project.
 - 2. CFG Industries, LLC, Pay Request No. 10, \$\$\$, Water Tank and Pump Stations Improvements Project.
 - 3. Landmark Structures I, LP, Pay Request No. 8, \$\$\$, 1340 Elevated Storage Tank Project.
 - 4. Payton Construction, Inc. Pay Request No. 10, \$\$\$, Raw Water Intake Pump Station Expansion and Upgrade.
- D. Approve Contractor Change Orders including:
 - 1. SJ Louis Construction of Texas., Ltd. Change Order No. 2, \$61,844.45, 1340 Transmission Main Project.
- E. Approve Service Extension Request (SER) (System) (Location Map) for:
- F. Approve Non-Standard Service Agreements (NSSAs) (System) (Location Map) for:
 - 1. Forbes Tract, 107 Water LUEs, 290 System.

MOTION: A motion was made by Director Goodwin to approve the Consent Agenda, provided as Exhibits A - F. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

V. STAFF REPORTS

A. General Manager's Report (R. Pugh).

Mr. Pugh presented this item, provided as Exhibit G.

Director Goodwin asked about the mapping updates item in number 6, and confirmed that this was an update to existing maps versus creation of new maps. He next asked about the capital program, and the appraisal of the Southwest Parkway Pump Station land. Mr. Pugh stated that a previous appraisal exceeded \$150,000 and didn't take into account restrictions on the land, and he confirmed that the revised appraisal of \$25,000 was reasonable.

Director Goodwin next addressed Item 10, regarding the Deer Creek office building, and confirmed that the project met TCEQ OEM compliance.

Director Goodwin next asked about West Cypress Hills, and asked if legal review would be completed prior to the January meeting. Ms. Albright stated that legal is waiting on the results of the engineering report and determinations regarding capacity before developing a legal opinion.

Director Walden asked about the procedures for purchasing inventory and stated that in reviewing the invoicing he noticed many replacements of materials. He asked if there was an inventory control mechanism in place. Mr. Pugh stated that he had observed small item purchases the last 6 months, along with tool purchases, and had asked staff to make sure to check existing supply before buying tools or supplies. He stated that staff is looking to put into place more formal policies on purchasing tools and materials, and to coordinate the purchase process and control of common inventory. Mr. Pugh confirmed that staff is already working on the common inventory list of general maintenance and repair supplies.

Director Walden asked that the Board see the proposals for lab services. Mr. Pugh stated that the bid opening is on December 14.

Director Walden flagged the vehicle report, and stated that 10 of 24 vehicles are equipped with GPS equipment, and asked whether there were plans for the remaining vehicles to have GPS capabilities. Mr. Cantu stated that it is a goal for all vehicles to have GPS, and stated that if the Board requested so, staff could acquire these capabilities quickly. Mr. Cantu stated that he would add this to his action list.

Director Walden asked next about Lazy Nine MUD's request for 195 LUEs, and Mr. Pugh confirmed that the analysis was done to confirm that no infrastructure or capital improvements would be needed to provide the service. In response to a question from Director Walden, Mr. Lozano stated that there is some capacity in the storage tank outside of the current commitments on the Highway 71 waterline.

Director Whisenant addressed the inventory procurement procedures, and stated that as a previous private business owner, he found an annual inventory worked well by having tools assigned to certain employees.

Director Brzoska addressed the second raw waterline and asked if comments had been received back from Lake Pointe HOA. Ms. Albright stated that the HOA and PUA had worked on language and were close to execution.

Director Pugh stated that he was pleased with the effluent customer communications and efforts to manage treated effluent. He stated that the pond levels have decreased following this communication.

Discussion ensued regarding the status of the City of Austin interconnect agreement, and Mr. Pugh reported that a future meeting was planned.

Director Walden asked about the flooding and the high turbidity levels in October, and asked if staff was working on procedures or protocols to address should the situation occur again. Mr. Pugh stated that operations staff was directed to put together an SOP, and that document is being worked on.

B. Controller's Report (J. Smith).

Ms. Smith presented on this item, provided as Exhibit H. She stated that water revenue is 1.1% lower than last year due to rain, and some other revenues have not been noted due to the early timing in the month.

Director Walden inquired about the budget item for repair and maintenance, and asked if Ms. Smith had concerns about vehicle expenses. Ms. Smith stated that she does not as these are primarily one-time expenses.

C. Engineer's Report (D. Lozano/J. Coker) including:

1. Capital Improvements Plan Update.

Mr. Lozano presented on this item, provided as Exhibit I.

Director Goodwin stated that there was one remaining item regarding the Raw Waterline No. 2 in order for the PUA to move forward with the project, and that the PUA has only until March 1 to clear the land. After this time, no clearing can be conducted until September 30. Director Goodwin confirmed that requests for an additional survey of the amenity center lot had been made, and Mr. Lozano confirmed that the exhibits and request have been somewhat atypical for this type of project. The PUA conducted an additional field survey where the issues were addressed, and the recent response received on December 12 for information regarding trees would necessitate an additional survey. Mr. Lozano stated that the HOA Board in August approved the easement, and the Board members have been cooperative.

Director Goodwin confirmed that the raw waterline break in the past was a significant issue, that almost resulted in hospitals, schools, and other individuals needing water to potentially be deprived water. He stated that this was the reason why the project was pursued, and it is possible that the delay could have a negative impact if the project is delayed and another emergency break occurs. Director Goodwin confirmed with Mr. Lozano that Lake Pointe MUD could practice eminent domain.

Ms. Albright confirmed that Lake Pointe MUD also would have to execute an easement, but has stated that they will sign the easement once the HOA has signed their easement.

Ms. Sinnott addressed the Board and stated that the entities met in October to discuss the issues relating to the construction of the raw waterline on the Lake Pointe amenity center lot. She stated that the HOA feels confident in its attorney. She has asked that there be a separate survey to show the trees and the buildings, and that this has not been delivered.

Mr. Lozano stated that a sealed survey was provided to the HOA some time ago, and that an additional survey was requested showing the improvements on the lot that has also been provided.

Discussion ensued regarding the documentation requested and the timing. Director Walden stated that the PUA has commissioned this project to assist all PUA customers in the case of a future line break.

Ms. Sinnott stated that she needs a document showing the permanent easement, the temporary easement, and the buildings on the property (pool, parking lot, amenity center building). She stated that she does not need the tree survey on the document. Mr. Lozano stated that he could send this information to the HOA that day. Ms. Sinnott stated that the next HOA meeting is December 17 where this issue will be discussed.

Director Roberts asked that staff and consultants prepare a letter that outlines the terms that were discussed in the meeting, and the health and safety concerns that could come from the delay, and request that letter agreement be executed next Monday by the HOA Board.

D. Operations Report (T. Cantu).

Mr. Cantu presented on this item, provided as **Exhibit J**. He addressed Mr. Koetting's public comments, stating that overflows had been an issue in past years under the previous contract operator. He stated that as of 2017, there has only been one incident in addition to the recent overflow. Mr. Cantu explained that an operator failed to note alarms, and that this situation had been addressed to avoid future issues. Discussion ensued regarding past issues regarding the County Line Pump Station overflows and improvements to address communication in the SCADA system. In response to a question from Director Goodwin, Mr. Cantu stated that he would anticipate that the flow of water was less than a million gallons, but he would check this calculation.

VI. OLD BUSINESS

At 10:19 a.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney under Texas Government Code § 551.071 regarding Items VI. A, B, C, D; Item VII. H; and Items VI. B, C; and relating to personnel matters pursuant to Texas Government Code § 551.074 regarding Items VI. B and C.

At 12:55 p.m., Director Walden announced that the Board would convene in open session and that no action had been taken in closed session.

Director Roberts left the meeting at 12:55 p.m.

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 (S. Albright).*

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

This item was discussed in executive session.

B. Discuss, consider and take action on employee annual reviews and compensation (R. Pugh).

This item was discussed in executive session.

MOTION: A motion was made by Director Goodwin to authorize a salary increase be granted based on direction to GM, including: (1) hourly employees making less than \$20.00/hour be increased by \$2.00/hour; (2) hourly employees making more than \$20.00/hour be increased by \$1.00/hour ; (3) that this aggregate hourly increase in addition to the General Manager's salary increase be subtracted from the budget of \$250,000, and the remainder be distributed to salary employees in the form of annual salary increases by the General Manager; and (4) all salary increases (including for the General Manager) be retroactive to October 1, 2018. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

C. Discuss, consider and take action on annual review and compensation of General Manager (R. Pugh).

This item was discussed in executive session.

MOTION: A motion was made by Director Goodwin to authorize an annual salary increase be granted to the General Manager in the amount of \$4,000. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

D. Discuss, consider and take action regarding Wholesale Water Supply Agreement Between the WTCPUA and the City of Dripping Springs, and related water service issues in Hays County.

Director Roberts confirmed that the City of Dripping Springs had requested consideration on this item and he had not asked that the item be on the agenda.

This item was discussed in executive session. Director Roberts abstained from participation on this item.

E. Discuss, consider and take action on Murfee Engineering Company additional fee requests for Raw Waterline No. 2, Permitting, ACI Consulting, \$31,652.

Director Roberts directed that staff not bring back this item until the required documentation had been received.

VII. NEW BUSINESS

A. Discuss, consider and take action on Beneficial Re-Use Agreement with CCNG, Inc. (R. Pugh/D. Klein).

Mr. Pugh presented this agreement, provided as Exhibit K, stating that this agreement allows not only for CCNG to be a 210 customer, but also to provide effluent to additional PUA customers. He also stated that this allows CCNG to install a filtration system at Lift Station No. 14 to polish the treated effluent. All costs with this filtration system are to be borne by CCNG, and the PUA will maintain the facility after construction and acceptance. Mr. Pugh estimated that in the summer months the development could use up to 100,000 gallons of effluent a month.

Director Roberts asked if there may be other areas in CCNG that could be irrigated with effluent, and Mr. Pugh stated that staff was looking into this request with Murfee Engineering.

Director Goodwin confirmed that the effluent pump at the CCNG golf course currently has a screen filter.

Director Walden asked about the PUA's risk in litigation, and discussion ensued with Mr. Klein regarding the language in the agreement to mitigate this risk. Mr. Klein stated that this reclaimed water use agreement is good for CCNG and the PUA, and the supply is interruptible for both parties.

Director Goodwin confirmed that TLAP customers are generally required under the PUA's permit to accept reclaimed water pursuant to the contracts, and confirmed that raw water is provided when effluent is not available. Mr. Klein stated that when reclaimed water is not available, the PUA is not required to provide water, but that the expectation is that CCNG would take treated water unless the PUA agrees otherwise.

Discussion ensued regarding the definitions of reclaimed water, and Mr. Klein stated that 210 water is based on state 210 requirements, and that reclaimed water relating to the TLAP permit is defined by the permit. Mr. Lozano stated that from a system basis, it's the same water, but with two different definitions based on state law.

Director Walden asked if the Spanish Oaks Golf Course, a TLAP customer, would become a 210 customer. Mr. Klein stated that this agreement would not impact CCNG's obligation to take treated water for the golf course or the status of the golf course as a TLAP customer. Director Walden asked if terms could be added to the agreement to require Spanish Oaks to take effluent. Mr. Klein stated that this issue is not contemplated in the agreement currently, and would be a new negotiation point.

Director Whisenant asked about the designation of the golf course as "Class A" and questioned why these qualifications were not considered in the agreement. Discussion ensued regarding these qualifications.

Jack Creveling addressed the Board on behalf of CCNG. He provided history regarding the LCRA agreement where Spanish Oaks had requested carve outs to ensure that the golf course wasn't over-saturated. He stated that the agreement for consideration increases the footprint where Spanish Oaks will take effluent. Director Goodwin asked if there may be situations where the golf course would not want to take effluent, but that native and common areas may be irrigated. Mr. Creveling stated that it could be a possibility that in areas where playability isn't an issue, Spanish Oaks would be able to take effluent other than the golf course.

Director Roberts asked if out of play areas could be irrigated, and Mr. Creveling stated that he couldn't answer that question, but he saw it as a reasonable request for consideration.

Discussion ensued regarding the rates charged for effluent and raw water. Following discussion, Mr. Lozano confirmed that this agreement would mitigate effluent management concerns leading to winter months.

Director Goodwin asked to postpone the item to clear up engineering questions.

MOTION: A motion was made by Director Goodwin to postpone this item for additional engineering information. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

- B. Discuss, consider and take action on Conveyance Agreements to convey facilities to the WTCPUA from the following (S. Albright):**
- 1. Sweetwater Crossing Phase 2.**
 - 2. Pure Wash Car Wash.**

3. LTISD Middle School No. 3.

These items were presented as **Exhibits L-N**.

MOTION: A motion was made by Director Walden to approve the Utility Conveyance Agreements for Sweetwater, Phase II, Pure Wash Car Wash, and LTISD Middle School No. 3. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

- C. Discuss, consider and take action on 2-year Extension of Developer Letter Agreements between WTCPUA and (S. Albright):**
- 1. Driftwood Investments, Inc. (23 LUEs)**
 - 2. Driftwood Austin, LLC (230 LUEs).**

Director Roberts abstained from participation and voting on this item and Director Walden took the chair.

Ms. Albright presented these items, provided as **Exhibit O-P**, stating that these documents extend an expired letter agreement for the project referred to as the Creek Tract for a period of 2 years.

MOTION: A motion was made by Director Walden to approve the developer letter agreements provided as **Exhibits O-P**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

- D. Discuss, consider and take action on Consent to Assignments for (J. Smith/S Albright):**
- 1. Driftwood Investments, Inc. to Maile's Development Company, 230 Water LUEs, 290 System.**
 - 2. Maile's Development Company to Driftwood Austin, LLC, 230 Water LUEs, 290 System.**

Director Roberts abstained from consideration and voting on this item.

Ms. Albright presented this item, provided as **Exhibits Q-R**, stating that these documents are consenting to the assignment of the reservation letter agreement. Ms. Smith confirmed reservation fees had been paid.

MOTION: A motion was made by Director Goodwin to approve the Consent to Assignment documents for Driftwood Investments, Inc. to Maile’s Development Company, and for Maile’s Development Company to Driftwood Austin, LLC for 230 LUEs. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

E. Discuss, consider and take action on Murfee Engineering Company engineering services proposals including (D. Lozano):
1. WTCPUA Zebra Mussels Control System, \$73,690.

Mr. Lozano presented this item, provided as **Exhibit S**. Director Goodwin asked if this technology was evolving, and Mr. Lozano confirmed that the technology is new. He stated that the PUA had discussed the strategies of addressing zebra mussels with other utilities, and that it was clear that the selected approach is the best strategy at this time.

Pat Sinnott with the Lake Pointe HOA addressed the Board, and asked that if the injection is being moved to the raw water intake. She asked if the Lake Pointe community had been notified and requested that this be done.

MOTION: A motion was made by Director Goodwin to approve the Murfee Engineering Company engineering proposal for WTCPUA Zebra Mussels Control System in the amount of \$73,690. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

F. Discuss, consider and take action on Equipment Return and Release Agreement between LCRA and WTCPUA (R. Pugh/R. Ramirez).

Mr. Pugh presented on this item, provided as **Exhibit T**. He stated that this agreement is a release for the PUA to return leak detection equipment to the LCRA as a component of a previously received grant from the LCRA. Leak detection equipment is being returned, but survey equipment is to be kept by the PUA and the PUA will reimburse the LCRA accordingly. He stated that this

agreement was commenced in 2015, but Mr. Pugh determined that the scope of the project was not realistic for staff. Mr. Pugh stated that he discussed with LCRA limiting the scope, but the cost/benefit analysis did not work out to proceed with the program. The agreement at issue allows the PUA to return the leak detection equipment, and keep the survey equipment.

MOTION: A motion was made by Director Goodwin to approve the Equipment Return and Release Agreement as provided in **Exhibit T**. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

G. Discuss, consider and take action on Annual Review of WTCPUA Investment Policy (J. Smith).

Ms. Smith presented this item, provide as **Exhibit U**. She stated that there were no changes recommended to the Investment Policy, but that annual review is required under the Texas Public Funds Investment Act.

MOTION: A motion was made by Director Goodwin to approve the annual review of the Investment Policy. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

H. Bee Cave Oaks Reimbursement

This item was discussed in executive session.

MOTION: A motion was made by Director Brzoska to approve the reimbursement as discussed in executive session. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

I. Discuss, consider and take action on authorizing staff to pursue issuance of up to \$20M in bonds for final LCRA installment payment and capital projects (J. Smith).

Ms. Smith presented on this item, stating that this is to authorize staff to work with the financial consultants to move forward with the 2019 bond issuance.

MOTION: A motion was made by Director Goodwin to authorize PUA staff and consultants to move forward with the 2019 bond issuance. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

VIII. ADJOURNMENT

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

The vote was taken with the following result:

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

The meeting adjourned at 12:56 p.m.

PASSED AND APPROVED this 17th day of January, 2019.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B

West Travis County Public Utility Agency
Check Detail
December 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/10/2018	Access Controls of Austin	https://app.bill.com/BillPay?id=blp01KBMLOYLCBY3anbrl	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		Maintenance & Repair- Bohls WWTP	16201 · Maintenance & Repairs-WW	-156.25	1 General Fund
					<u>-156.25</u>	
Bill Pmt -Check	12/10/2018	Access Controls of Austin	https://app.bill.com/BillPay?id=blp01WELYJWGOK3anbrm	11002 · Bill.com Money Out Clearing		
Bill	11/28/2018		Maintenance & Repair- Bohls WWTP- Gate Replacement	16201 · Maintenance & Repairs-WW	-3,675.00	1 General Fund
					<u>-3,675.00</u>	
Bill Pmt -Check	12/28/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01VJAPAJWRI3cixfa	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		Repair & Maintenance- Shop Supplies	16101 · Maintenance & Repairs-W	-9,842.50	1 General Fund
					<u>-9,842.50</u>	
Bill Pmt -Check	12/10/2018	Affordable Asphalt Paving	https://app.bill.com/BillPay?id=blp01SFBVJGSGH3anbsm	11002 · Bill.com Money Out Clearing		
Bill	12/04/2018		Asphalt Repair After Leak @5216 Musket Rd Spanish Oaks	16101 · Maintenance & Repairs-W	-3,300.00	1 General Fund
					<u>-3,300.00</u>	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01FEAVLLNBH3anbtg	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Subway	16236 · Pre-Treatment Program-WW	-167.75	1 General Fund
					<u>-167.75</u>	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ICMHVJTMA3anbtj	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- LT2	16172 · Laboratory Fees-W	-856.00	1 General Fund
					<u>-856.00</u>	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01YMHTELSCB3anbt8	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Baguette	16236 · Pre-Treatment Program-WW	-167.75	1 General Fund
					<u>-167.75</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ZCZUVTMBY3anbtk	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- WTC Regional WTP	16172 · Laboratory Fees-W	-161.00	1 General Fund
					-161.00	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01LIDCERXRL3anbtc	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Los Pinos	16236 · Pre-Treatment Program-WW	-167.75	1 General Fund
					-167.75	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01QSMRDAXL3anbta	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Home Depot	16236 · Pre-Treatment Program-WW	-167.75	1 General Fund
					-167.75	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01XCYHMZIYZ3anbte	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Park Manor	16236 · Pre-Treatment Program-WW	-167.75	1 General Fund
					-167.75	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01BSHPFJYJH3anbt7	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis	16172 · Laboratory Fees-W	-870.00	1 General Fund
					-870.00	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01JEXKXHDI3anbth	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Woodys	16236 · Pre-Treatment Program-WW	-167.75	1 General Fund
					-167.75	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01PGLRLSWHG3anbt9	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Bon Japanese Cuisine	16236 · Pre-Treatment Program-WW	-167.75	1 General Fund
					-167.75	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01OBIWTQMWN3anbtd	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Madam Mams	16236 · Pre-Treatment Program-WW	-167.75	1 General Fund
					-167.75	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01NYQIEUXRN3anbt6	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Bohls WWTP	16272 · Laboratory Fees-WW	-940.00	1 General Fund
					-940.00	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01DXFITZHMW3anbtf	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Salsas	16236 · Pre-Treatment Program-WW	-167.75	1 General Fund
					-167.75	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01HYHQZEOUA3anbti	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Lakepointe WWTP	16272 · Laboratory Fees-WW	-975.00	1 General Fund
					-975.00	
Bill Pmt -Check	12/10/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01NACAETYUH3anbtb	11002 · Bill.com Money Out Clearing		
Bill	11/17/2018		October 2018 Analysis- Jersey Mikes	16236 · Pre-Treatment Program-WW	-167.75	1 General Fund
					-167.75	
Bill Pmt -Check	12/10/2018	ARC Document Solutions	https://app.bill.com/BillPay?id=blp01XZQWAWNJC3anbsw	11002 · Bill.com Money Out Clearing		
Bill	11/16/2018		Board Packet Printing	17810 · Board Meeting Expense	-1,094.40	1 General Fund
					-1,094.40	
Bill Pmt -Check	12/28/2018	AT&T	ACH	11118 · Manager Ckg 8314		
Bill	12/05/2018		Telephone Expense- Consolidated Bill	17662 · Telephone	-1,163.86	1 General Fund
					-1,163.86	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/03/2018	AT&T- Internet	https://app.bill.com/BillPay?id=blp01RNLFIJGT39x4t5	11002 · Bill.com Money Out Clearing		
Bill	11/11/2018		Subscriber/Router	17663 · Internet	-771.89	1 General Fund
					<u>-771.89</u>	
Bill Pmt -Check	12/28/2018	AT&T- Internet	https://app.bill.com/BillPay?id=blp01RZRAYRMQH3cixfy	11002 · Bill.com Money Out Clearing		
Bill	12/11/2018		Subscriber/Router	17663 · Internet	-737.17	1 General Fund
					<u>-737.17</u>	
Bill Pmt -Check	12/28/2018	AT&T Mobility-CC	https://app.bill.com/BillPay?id=blp01EIWCWGWC03cixfw	11002 · Bill.com Money Out Clearing		
Bill	11/24/2018		SCADA System Cellular Network- 10/19/18 - 11/18/18	16162 · Telephone-W	-447.48	1 General Fund
			SCADA System Cellular Network- 10/19/18 - 11/18/18	16262 · Telephone-WW	-447.47	1 General Fund
					<u>-894.95</u>	
Bill Pmt -Check	12/28/2018	AT&T Wireless	ACH	11118 · Manager Ckg 8314		
Bill	12/05/2018		Wireless Expense - 11/5/18 - 12/4/18	16162 · Telephone-W	-1,262.65	1 General Fund
			Wireless Expense - 11/5/18 - 12/4/18	16262 · Telephone-WW	-1,262.64	1 General Fund
					<u>-2,525.29</u>	
Bill Pmt -Check	12/28/2018	Austin American- Statesman	https://app.bill.com/BillPay?id=blp01KIJZVIAEU3cixg0	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Advertisement of Bid- Sealed Bids for Analytical Laboratory Service: 17838	17838 · Newspaper Notices	-951.36	1 General Fund
					<u>-951.36</u>	
Bill Pmt -Check	12/14/2018	Austin Armature Works, LP	https://app.bill.com/BillPay?id=blp01HIFWAJGXF3anbuw	11002 · Bill.com Money Out Clearing		
Bill	11/29/2018		Lakepointe WWTP Blower #4	16201 · Maintenance & Repairs-WW	-880.00	1 General Fund
					<u>-880.00</u>	
Bill Pmt -Check	12/28/2018	BB&T - Cantu	Check 15338	11118 · Manager Ckg 8314		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	12/05/2018		Credit Card Purchases		-368.16	1 General Fund
					-368.16	
Bill Pmt -Check	12/28/2018	BB&T - Coker	Check 15347	11118 - Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-389.68	1 General Fund
					-389.68	
Bill Pmt -Check	12/28/2018	BB&T - Gonzales	Check 15340	11118 - Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-108.19	1 General Fund
					-108.19	
Bill Pmt -Check	12/28/2018	BB&T - Harkrider	Check 15346	11118 - Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-516.27	1 General Fund
					-516.27	
Bill Pmt -Check	12/28/2018	BB&T - Jeffrey	Check 15336	11118 - Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-456.70	1 General Fund
					-456.70	
Bill Pmt -Check	12/28/2018	BB&T - Main Office 4972	Check 15345	11118 - Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-1,386.49	1 General Fund
					-1,386.49	
Bill Pmt -Check	12/28/2018	BB&T - Pugh	Check 15348	11118 - Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-254.60	1 General Fund
					-254.60	
Bill Pmt -Check	12/28/2018	BB&T - Rendon	Check 15343	11118 - Manager Ckg 8314		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	12/05/2018		Credit Card Purchases		-414.33	1 General Fund
					-414.33	
Bill Pmt -Check	12/28/2018	BB&T - Sarot	Check 15339	11118 · Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-176.86	1 General Fund
					-176.86	
Bill Pmt -Check	12/28/2018	BB&T - Schwabe	Check 15337	11118 · Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-61.93	1 General Fund
					-61.93	
Bill Pmt -Check	12/28/2018	BB&T - Sifuentes	Check 15342	11118 · Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-223.74	1 General Fund
					-223.74	
Bill Pmt -Check	12/28/2018	BB&T - Smith	Check 15344	11118 · Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-3,811.99	1 General Fund
					-3,811.99	
Bill Pmt -Check	12/28/2018	BB&T - Strickland	Check 15341	11118 · Manager Ckg 8314		
Bill	12/05/2018		Credit Card Purchases		-375.00	1 General Fund
					-375.00	
Bill Pmt -Check	12/03/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01QYLKVCYYO39x4uk	11002 · Bill.com Money Out Clearing		
Bill	11/13/2018		Chemicals- WTP	16130 · Chemicals-W	-3,801.50	1 General Fund
					-3,801.50	
Bill Pmt -Check	12/10/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01USXUFWRSX3anbtq	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/19/2018		Chemicals- Bohls WWTP	16230 · Chemicals-WW	-153.61	1 General Fund
					-153.61	
Bill Pmt -Check	12/12/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01NKZGGTAWJ3anbuk	11002 · Bill.com Money Out Clearing		
Bill	11/27/2018		Chemicals- WTP	16130 · Chemicals-W	-13,184.22	1 General Fund
					-13,184.22	
Bill Pmt -Check	12/18/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01FAFQCUGDT3anbvi	11002 · Bill.com Money Out Clearing		
Bill	12/04/2018		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	-283.72	1 General Fund
					-283.72	
Bill Pmt -Check	12/18/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01QUSLYEINX3anbvh	11002 · Bill.com Money Out Clearing		
Bill	12/04/2018		Chemicals- Bohls WWTP	16230 · Chemicals-WW	-413.83	1 General Fund
					-413.83	
Bill Pmt -Check	12/14/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01XIYZSJPLN3anbuz	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Chemicals- WTP	16130 · Chemicals-W	-3,801.50	1 General Fund
					-3,801.50	
Bill Pmt -Check	12/10/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01GLRAZONNN3anbts	11002 · Bill.com Money Out Clearing		
Bill	11/21/2018		Chemicals- WTP	16130 · Chemicals-W	-11,256.41	1 General Fund
					-11,256.41	
Bill Pmt -Check	12/14/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01ERNZWEIZC3anbuy	11002 · Bill.com Money Out Clearing		
Bill	11/29/2018		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	-543.94	1 General Fund
					-543.94	
Bill Pmt -Check	12/10/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01SKYHWOMTB3anbtr	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/19/2018		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	-674.05	1 General Fund
					-674.05	
Bill Pmt -Check	12/28/2018	Capitol City Janitorial, Inc	https://app.bill.com/BillPay?id=blp01NFGCZUKMM3cixg8	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		Monthly Janitorial Services- December 2018	17815 · Janitorial	-233.82	1 General Fund
					-233.82	
Bill Pmt -Check	12/10/2018	Century Link	https://app.bill.com/BillPay?id=blp01HYNQIVNGZ3anbtu	11002 · Bill.com Money Out Clearing		
Bill	11/19/2018		Long Distance Expense	17662 · Telephone	-38.88	1 General Fund
					-38.88	
Bill Pmt -Check	12/28/2018	CFG Industries, LLC	https://app.bill.com/BillPay?id=blp01FGADKDTFF3cixga	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Pay app #10 - Tank and Pump Station Coating Imp.	45040 · Tank & PS Repainting-C	-78,755.00	2 Facilities Fund
					-78,755.00	
Bill Pmt -Check	12/18/2018	Champion Power Products, Inc	https://app.bill.com/BillPay?id=blp01VSXGFPTQF3anbvk	11002 · Bill.com Money Out Clearing		
Bill	12/04/2018		Repair & Maintenance- New Chemical Pump	16101 · Maintenance & Repairs-W	-1,425.86	1 General Fund
					-1,425.86	
Bill Pmt -Check	12/28/2018	Champion Power Products, Inc	https://app.bill.com/BillPay?id=blp01RNDVLDDAI3cixgc	11002 · Bill.com Money Out Clearing		
Bill	12/12/2018		Repair & Maintenance- Pump to Pump Chlorine Effluent PS	16201 · Maintenance & Repairs-WW	-751.75	1 General Fund
					-751.75	
Bill Pmt -Check	12/28/2018	Chapman Marine Inc.	https://app.bill.com/BillPay?id=blp01UPPRHZDYM3cixge	11002 · Bill.com Money Out Clearing		
Bill	12/09/2018		RWI- Inspect Intakes and Wet Wells After Flooding	16101 · Maintenance & Repairs-W	-775.00	1 General Fund
					-775.00	
Bill Pmt -Check	12/10/2018	City of Austin 04065 16047	https://app.bill.com/BillPay?id=blp01WPGSRTRMR3anbtm	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/29/2018		Electric billing	16261 · Electric-WW	-123.16	1 General Fund
					<u>-123.16</u>	
Bill Pmt -Check	12/13/2018	City of Austin 07107 11753	https://app.bill.com/BillPay?id=blp01DCOOWORJU3b0zu4	11002 · Bill.com Money Out Clearing		
Bill	12/07/2018		Utility Expense	16261 · Electric-WW	-8,798.69	1 General Fund
			Utility Expense	16161 · Electric-W	-38,356.33	1 General Fund
			Utility Expense	17661 · Electric	-176.12	1 General Fund
					<u>-47,331.14</u>	
Bill Pmt -Check	12/28/2018	City of Austin 22455 82422	ACH	11118 · Manager Ckg 8314		
Bill	12/13/2018		Utility Expense	16261 · Electric-WW	-94.68	1 General Fund
					<u>-94.68</u>	
Bill Pmt -Check	12/28/2018	City of Austin 39852 19450	ACH	11118 · Manager Ckg 8314		
Bill	12/14/2018		Utility Expense	16261 · Electric-WW	-297.64	1 General Fund
					<u>-297.64</u>	
Bill Pmt -Check	12/28/2018	City of Austin 39975 21324	ACH	11118 · Manager Ckg 8314		
Bill	12/11/2018		Utility Expense	16161 · Electric-W	-64.11	1 General Fund
					<u>-64.11</u>	
Bill Pmt -Check	12/13/2018	City of Austin 44118 09855	https://app.bill.com/BillPay?id=blp01KHZGVEMIL3b0zu6	11002 · Bill.com Money Out Clearing		
Bill	12/04/2018		Utility Expense - WW	16261 · Electric-WW	-9,889.27	1 General Fund
			Utility Expense - W	16161 · Electric-W	-4,307.26	1 General Fund
					<u>-14,196.53</u>	
Bill Pmt -Check	12/28/2018	City of Austin 71822 19829	ACH	11118 · Manager Ckg 8314		
Bill	12/12/2018		Utility Expense	16161 · Electric-W	-9,332.81	1 General Fund
			Utility Expense	16261 · Electric-WW	-324.98	1 General Fund
					<u>-9,657.79</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-9,657.79	
Bill Pmt -Check	12/28/2018	Coachworks Car Wash	https://app.bill.com/BillPay?id=blp01QXXOTAVAN3cixgh	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Lube Charges - 11/30/18	17702 · Vehicle Maint & Repair	-306.04	1 General Fund
					-306.04	
Bill Pmt -Check	12/28/2018	Coachworks Car Wash	https://app.bill.com/BillPay?id=blp01MSKYACHOE3cixgg	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Lube Charges - 10/31/18	17702 · Vehicle Maint & Repair	-224.05	1 General Fund
					-224.05	
Bill Pmt -Check	12/28/2018	Comdata Universal Mastercard	ACH	11118 · Manager Ckg 8314		
Bill	12/01/2018		Fuel -11/02/2018-12/01/2018	17701 · Vehicle Fuel	-950.01	1 General Fund
			Late Fee- 11/02/2018-12/01/2018	17701 · Vehicle Fuel	-8.83	1 General Fund
			Card Fee-11/02/2018-12/01/2018	17701 · Vehicle Fuel	-7.15	1 General Fund
			Fraud Protection Fee-11/02/2018-12/01/2018	17701 · Vehicle Fuel	-39.14	1 General Fund
			Fuel -10/02/2018-11/01/2018	17701 · Vehicle Fuel	-451.45	1 General Fund
					-1,456.58	
Bill Pmt -Check	12/10/2018	Core & Main LP	https://app.bill.com/BillPay?id=blp01IOXHMPXVT3anbsy	11002 · Bill.com Money Out Clearing		
Bill	11/16/2018		Maintenance & Repair- Austin Valve Box Water Lid	16101 · Maintenance & Repairs-W	-81.60	1 General Fund
					-81.60	
Bill Pmt -Check	12/28/2018	Core & Main LP	https://app.bill.com/BillPay?id=blp01FTJHFRGKJ3cixgj	11002 · Bill.com Money Out Clearing		
Bill	12/07/2018		Maintenance & Repair- Epoxy	16101 · Maintenance & Repairs-W	-232.04	1 General Fund
					-232.04	
Bill Pmt -Check	12/28/2018	Cothron's Security Professionals	https://app.bill.com/BillPay?id=blp01LYGNAUXWL3cixgl	11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Access Control Project- Galleria Oaks- 100%	17840 · Office Equipment	-3,617.50	1 General Fund
					-3,617.50	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/28/2018	Cothron's Security Professionals	https://app.bill.com/BillPay?id=blp01CMAEQCURR3cixgm	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		DVR Set To Record On Motion	17840 · Office Equipment	-465.00	1 General Fund
					<u>-465.00</u>	
Bill Pmt -Check	12/28/2018	CP&Y	https://app.bill.com/BillPay?id=blp011QAZCWZID3cixgo	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Uplands WTP Trident / Office Building and High Svc Pump	45025 · Uplands WTP Off/Trident Bld-D&A	-6,982.50	2 Facilities Fund
					<u>-6,982.50</u>	
Bill Pmt -Check	12/28/2018	CP&Y	https://app.bill.com/BillPay?id=blp01TYLLEIXLZ3cixgp	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Manhole Rehab/Replacement from Bayton Dr to LakePointe WWTF 45045 · Manhole Rehab-D&A		-336.72	2 Facilities Fund
					<u>-336.72</u>	
Bill Pmt -Check	12/03/2018	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01ZRVIUZUCZ39x4uo	11002 · Bill.com Money Out Clearing		
Bill	10/30/2018		Ground Maintenance- Bohls Pond Tree Planting & Trim	16210 · Grounds Maintenance-WW	-5,888.00	1 General Fund
					<u>-5,888.00</u>	
Bill Pmt -Check	12/12/2018	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01INRFUSTAU3anbum	11002 · Bill.com Money Out Clearing		
Bill	11/12/2018		Ground Maintenance	16110 · Grounds Maintenance-W	-2,550.00	1 General Fund
			Ground Maintenance	16210 · Grounds Maintenance-WW	-3,250.00	1 General Fund
					<u>-5,800.00</u>	
Bill Pmt -Check	12/10/2018	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01DJKFGTQWW3anbud	11002 · Bill.com Money Out Clearing		
Bill	11/24/2018		SCADA Work	45105 · SCADA	-6,000.00	2 Facilities Fund
					<u>-6,000.00</u>	
Bill Pmt -Check	12/10/2018	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01TJYPYOJSE3anbue	11002 · Bill.com Money Out Clearing		
Bill	11/24/2018		Water Plant Troubleshooting	16101 · Maintenance & Repairs-W	-189.75	1 General Fund
					<u>-189.75</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-189.75	
Bill Pmt -Check	12/10/2018	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01NTCPUCRQV3anbub	11002 · Bill.com Money Out Clearing		
Bill	11/24/2018		Temp Sensor Project- Final	45105 · SCADA	-379.80	2 Facilities Fund
					-379.80	
Bill Pmt -Check	12/10/2018	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01BHJONNXUY3anbuc	11002 · Bill.com Money Out Clearing		
Bill	11/24/2018		Valve Control & Flowmeter Project- Final	45105 · SCADA	-620.00	2 Facilities Fund
					-620.00	
Bill Pmt -Check	12/28/2018	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01FMPVYZGUD3cixgu	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		RTU PLC Conversion	45105 · SCADA	-2,790.00	2 Facilities Fund
					-2,790.00	
Bill Pmt -Check	12/28/2018	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01YOTUUGHXD3cixgs	11002 · Bill.com Money Out Clearing		
Bill	12/13/2018		Repair & Maintenance- Demo of Wiring RWR and RTU Panels	16101 · Maintenance & Repairs-W	-1,960.00	1 General Fund
					-1,960.00	
Bill Pmt -Check	12/10/2018	Department of Information Resources	https://app.bill.com/BillPay?id=blp01UEVFGPHLV3anbtw	11002 · Bill.com Money Out Clearing		
Bill	11/20/2018		Internet Service- Raw Water Lift Station	16163 · Internet-W	-167.78	1 General Fund
					-167.78	
Bill Pmt -Check	12/10/2018	Discount Tire	https://app.bill.com/BillPay?id=blp01TDONJRVOQ3anbsu	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Dump Trailer	17702 · Vehicle Maint & Repair	-121.69	1 General Fund
					-121.69	
Bill Pmt -Check	12/28/2018	Edgestone Automotive	https://app.bill.com/BillPay?id=blp01QJHQYCPQA3cixgw	11002 · Bill.com Money Out Clearing		
Bill	12/03/2018		Maintenance - Lic 118 8710	17702 · Vehicle Maint & Repair	-143.36	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-143.36	
Bill Pmt -Check	12/26/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01SDKRYHXOB3anbvo	11002 · Bill.com Money Out Clearing		
Bill	11/28/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-21.64	1 General Fund
					-21.64	
Bill Pmt -Check	12/26/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01DCTMVFJZG3anbvp	11002 · Bill.com Money Out Clearing		
Bill	11/28/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-168.91	1 General Fund
					-168.91	
Bill	12/13/2018		Repair & Maintenance- Install Transducers for GST@Home Depot f	16101 · Maintenance & Repairs-W	-1,929.42	1 General Fund
					-1,929.42	
Bill Pmt -Check	12/10/2018	Environmental Improvements, Inc.	https://app.bill.com/BillPay?id=blp01MBWTKCPCO3anbss	11002 · Bill.com Money Out Clearing		
Bill	11/11/2018		Maintenance & Repair- 11415 Musket Rim	16201 · Maintenance & Repairs-WW	-796.75	1 General Fund
					-796.75	
Bill Pmt -Check	12/10/2018	Evergreen Southwest	https://app.bill.com/BillPay?id=blp01MLQYQCZLB3anbt0	11002 · Bill.com Money Out Clearing		
Bill	11/16/2018		Degreaser and Odor Control	16236 · Pre-Treatment Program-WW	-2,725.00	1 General Fund
					-2,725.00	
Bill Pmt -Check	12/10/2018	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01BFHPMSOXC3anbrv	11002 · Bill.com Money Out Clearing		
Bill	11/10/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-4.75	1 General Fund
					-4.75	
Bill Pmt -Check	12/10/2018	Ewing Irrigation and Landscape Supply	https://app.bill.com/BillPay?id=blp01AAFUEBYMB3anbrw	11002 · Bill.com Money Out Clearing		
Bill	11/13/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-5.89	1 General Fund
					-5.89	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/28/2018	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01GJWRLJFQ3cixh0	11002 · Bill.com Money Out Clearing		
Bill	12/04/2018		Repair & Maintenance- San Swr Covers	16201 · Maintenance & Repairs-WW	-945.00	1 General Fund
					-945.00	
Bill Pmt -Check	12/28/2018	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01QWUZGOWHU3cixh1	11002 · Bill.com Money Out Clearing		
Bill	12/13/2018		Repair & Maintenance- Spanish Oaks	16201 · Maintenance & Repairs-WW	-24.14	1 General Fund
					-24.14	
Bill Pmt -Check	12/28/2018	Five Star Electric	https://app.bill.com/BillPay?id=blp01USNLVHCXN3cixh3	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Repair & Maintenance- Transfer Pump	16101 · Maintenance & Repairs-W	-879.85	1 General Fund
					-879.85	
Bill Pmt -Check	12/03/2018	Grainger	https://app.bill.com/BillPay?id=blp01ZSOQWFKTI39x4se	11002 · Bill.com Money Out Clearing		
Bill	07/13/2018		Maintenance & Repair- RWI Temp Data Logger	16101 · Maintenance & Repairs-W	-54.63	1 General Fund
					-54.63	
Bill Pmt -Check	12/10/2018	Grainger	https://app.bill.com/BillPay?id=blp01JETYFMDUG3anbrj	11002 · Bill.com Money Out Clearing		
Bill	04/25/2018		Maintenance & Repair- Stock For Various Valves	16101 · Maintenance & Repairs-W	-152.20	1 General Fund
					-152.20	
Bill Pmt -Check	12/28/2018	Grainger	https://app.bill.com/BillPay?id=blp01TTATTRIZK3cixh5	11002 · Bill.com Money Out Clearing		
Bill	12/13/2018		Maintenance & Repair- Stock- A/C Units and Pump Seals	16101 · Maintenance & Repairs-W	-150.00	1 General Fund
			Maintenance & Repair- Stock- A/C Units and Pump Seals	16201 · Maintenance & Repairs-WW	-16.67	1 General Fund
					-166.67	
Bill Pmt -Check	12/03/2018	Green Oasis Landscapes	https://app.bill.com/BillPay?id=blp01CGSBYALEM39x4sx	11002 · Bill.com Money Out Clearing		
Bill	10/30/2018		Plant Maintenance- November, December & January	17835 · Miscellaneous Expense	-620.76	1 General Fund
					-620.76	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/10/2018	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01UXUQVESSB3anbtz	11002 · Bill.com Money Out Clearing		
Bill	11/20/2018		Repair & Maintenance- RWI P2	16101 · Maintenance & Repairs-W	-6,503.29	1 General Fund
					<u>-6,503.29</u>	
Bill Pmt -Check	12/14/2018	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01AWTEZOYZL3anbv1	11002 · Bill.com Money Out Clearing		
Bill	11/29/2018		Repair & Maintenance -Vapex	16201 · Maintenance & Repairs-WW	-182.84	1 General Fund
					<u>-182.84</u>	
Bill Pmt -Check	12/17/2018	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01ROWWEFXXA3anbvf	11002 · Bill.com Money Out Clearing		
Bill	12/03/2018		Repair & Maintenance- Vapex	16201 · Maintenance & Repairs-WW	-189.00	1 General Fund
					<u>-189.00</u>	
Bill Pmt -Check	12/10/2018	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01DINCTQLBC3anbty	11002 · Bill.com Money Out Clearing		
Bill	11/20/2018		Repair & Maintenance- Lakepointe Decant Pump	16201 · Maintenance & Repairs-WW	-256.99	1 General Fund
					<u>-256.99</u>	
Bill Pmt -Check	12/14/2018	Hach Company	https://app.bill.com/BillPay?id=blp01RJPKYQVTQ3anbv3	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Repair & Maintenance- Formazin Turb and Cal/Verification Kit	16101 · Maintenance & Repairs-W	-281.99	1 General Fund
					<u>-281.99</u>	
Bill Pmt -Check	12/10/2018	Hamilton Electric Works, Inc.	https://app.bill.com/BillPay?id=blp01LOWZWWKGT3anbu1	11002 · Bill.com Money Out Clearing		
Bill	11/20/2018		Maintenance & Repair- Lift Station #17	16201 · Maintenance & Repairs-WW	-6,112.35	1 General Fund
					<u>-6,112.35</u>	
Bill Pmt -Check	12/10/2018	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01RFZETYFNI3anbsb	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Wastewater Billing Collections-October 2018	12411 · Hays Co MUD 4 WW Collections	-6,269.26	1 General Fund
			Deposits/Transfers-October 2018	12411 · Hays Co MUD 4 WW Collections	-438.70	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
			Assessment Fee-October 2018	12452 · Bee Cave So-237	-31.35	1 General Fund
					-6,739.31	
Bill Pmt -Check	12/28/2018	Hill Country Office Systems	https://app.bill.com/BillPay?id=blp01HRXVMHAXB3cixh9	11002 · Bill.com Money Out Clearing		
Bill	12/18/2018		Quarterly Copy Machine Maintenance - 9/25/18 - 12/18/18	17840 · Office Equipment	-643.80	1 General Fund
					-643.80	
Bill Pmt -Check	12/10/2018	Ice Works	https://app.bill.com/BillPay?id=blp01IVQWZYDLH3anbto	11002 · Bill.com Money Out Clearing		
Bill	11/18/2018		Rental Fee	16190 · Other Expenses-W	-137.50	1 General Fund
					-137.50	
Bill Pmt -Check	12/28/2018	Landmark Structures I, LP	https://app.bill.com/BillPay?id=blp01PCVRFBUZR3cixhb	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		1340 Elevated Storage Tank -Pay App #8	26060 · 1340 EST-C	-183,948.50	5 Capital Projects Fund
					-183,948.50	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01WECXBGRGD3cixhi	11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		TLAP Major Amendment	26136 · TLAP Major Amend Application	-80.00	5 Capital Projects Fund
					-80.00	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01SIFNKMXD3cixhw	11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Pure Wash Car Wash SER	16175 · SER Review Fees-W	-1,134.80	1 General Fund
					-1,134.80	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01WCYQJKONT3cixhg	11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		William Holms Litigation	17502 · Litigation	-424.00	1 General Fund
					-424.00	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01XAFSIGOQG3cixhk	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/26/2018		SDG Raw Water and Effluent	17501 · General Counsel	-110.00	1 General Fund
					-110.00	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01COQFYTPSP3cixhn		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		City of Dripping Springs	17501 · General Counsel	-1,351.50	1 General Fund
					-1,351.50	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01WAPQADTLA3cixhs		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Sweetwater Wholesale Service- Sweetwater Crossing Phase 1	17501 · General Counsel	-536.26	1 General Fund
					-536.26	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01LWMOWYNET3cixht		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Mantra Medical Offices SER	16175 · SER Review Fees-W	-524.00	1 General Fund
					-524.00	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01BICYGPJAD3cixhq		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Lake Travis ISD SER	16175 · SER Review Fees-W	-369.50	1 General Fund
					-369.50	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01AOQSJSMSA3cixhl		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		2018 LUA/CIP/IF Update	17501 · General Counsel	-1,470.00	1 General Fund
					-1,470.00	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01EQJMV SOMO3cixhp		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Rim Rock Retail Service	17501 · General Counsel	-734.50	1 General Fund
					-734.50	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01ZQIPUULCA3cixhf		11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/05/2018		General Counsel	17501 · General Counsel	-7,500.00	1 General Fund
			Photocopying	17501 · General Counsel	-159.44	1 General Fund
					<u>-7,659.44</u>	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01FFKGDUYTR3cixhu		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		TCMUD 12 Litigation	17502 · Litigation	-737.00	1 General Fund
					<u>-737.00</u>	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01FNWPQGZXV3cixhx		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Spillman Townhomes NSSA	16175 · SER Review Fees-W	-257.00	1 General Fund
					<u>-257.00</u>	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01GWDCMWKZY3cixhh		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Wholesale Rate Appeal	17502 · Litigation	-240.00	1 General Fund
					<u>-240.00</u>	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01TOEYANXGB3cixho		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Gateway to Falconhead SER	16175 · SER Review Fees-W	-472.50	1 General Fund
					<u>-472.50</u>	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01USMFUXUOP3cixhj		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		City of Austin Interconnect	17501 · General Counsel	-223.00	1 General Fund
					<u>-223.00</u>	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01XTGNSVBPY3cixhm		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Blue Blazes SER Review	17501 · General Counsel	-354.00	1 General Fund
					<u>-354.00</u>	
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01RYFZEWTMZ3cixhy		11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/26/2018		Policy Review	17501 · General Counsel	-742.98 <u>-742.98</u>	1 General Fund
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01ZTYLTDEFV3cixhv		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Hatchett & JPH Capital Litigation	17502 · Litigation	-6,750.29 <u>-6,750.29</u>	1 General Fund
Bill Pmt -Check	12/28/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01GIMEJXMRL3cixhr		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Raw Waterline No 2	17501 · General Counsel	-2,369.50 <u>-2,369.50</u>	1 General Fund
Bill Pmt -Check	12/14/2018	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01LHZHPXTKQ3anbv7	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Municipal - Reservation Fee	16120 · Raw Water-W	-2,718.75	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	-84.34 <u>-2,803.09</u>	1 General Fund
Bill Pmt -Check	12/14/2018	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01YWJTPATU3anbv5	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Municipal - Reservation Fee	16120 · Raw Water-W	-54,375.00	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	-21,692.05 <u>-76,067.05</u>	1 General Fund
Bill Pmt -Check	12/28/2018	Marcelo's Sand & Loam	https://app.bill.com/BillPay?id=blp01TRRUMAPWI3cixi1	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		3/8s Pea Gravel Y	16101 · Maintenance & Repairs-W	-905.87 <u>-905.87</u>	1 General Fund
Bill Pmt -Check	12/28/2018	Marcelo's Sand & Loam	https://app.bill.com/BillPay?id=blp01ESYIYADLN3cixi0	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Leveling Dump Fee	16101 · Maintenance & Repairs-W	-24.00 <u>-24.00</u>	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/14/2018	Master Meter Inc.	https://app.bill.com/BillPay?id=blp01ROPJYPMWT3anbv9	11002 · Bill.com Money Out Clearing		
Bill	11/15/2018		Octave 6" AWWA	16101 · Maintenance & Repairs-W	-3,406.25	1 General Fund
					<u>-3,406.25</u>	
Bill Pmt -Check	12/10/2018	Maxwell Locke & Ritter LLP	https://app.bill.com/BillPay?id=blp01OJHTNEXG3anbu3	11002 · Bill.com Money Out Clearing		
Bill	11/20/2018		Agreed Upon Procedure Report- Burba Ranch Property	17509 · Other	-2,000.00	1 General Fund
					<u>-2,000.00</u>	
Bill Pmt -Check	12/03/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01RLGYMQPQE39x4ss	11002 · Bill.com Money Out Clearing		
Bill	11/09/2018		Maintenance & Repair- Stepladders	16101 · Maintenance & Repairs-W	-267.95	1 General Fund
					<u>-267.95</u>	
Bill Pmt -Check	12/03/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01JHHKERRBH39x4sm	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Maintenance & Repair- Oil Low Smoke and Mortar Mix	16101 · Maintenance & Repairs-W	-45.26	1 General Fund
					<u>-45.26</u>	
Bill Pmt -Check	12/03/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01WTEOFBMPW39x4sl	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Maintenance & Repair- Hammer, Brush, PVC Boots and Shovel	16101 · Maintenance & Repairs-W	-67.46	1 General Fund
					<u>-67.46</u>	
Bill Pmt -Check	12/03/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01UXCNGEYLT39x4si	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Maintenance & Repair- Gloves	16101 · Maintenance & Repairs-W	-66.95	1 General Fund
					<u>-66.95</u>	
Bill Pmt -Check	12/03/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01OZEQEIQCS39x4so	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Maintenance & Repair- Orange Cap and Gloves	16101 · Maintenance & Repairs-W	-21.98	1 General Fund
					<u>-21.98</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/03/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01TMSVISIFU39x4sj	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Maintenance & Repair- WD-40 Spray, Gloves and 28" Bypass	16101 · Maintenance & Repairs-W	-38.47	1 General Fund
					<u>-38.47</u>	
Bill Pmt -Check	12/03/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01BRXDBPEOQ39x4sq	11002 · Bill.com Money Out Clearing		
Bill	11/08/2018		Maintenance & Repair- Stepladders	16101 · Maintenance & Repairs-W	-231.96	1 General Fund
					<u>-231.96</u>	
Bill Pmt -Check	12/10/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01UBYIMGQEE3anbs0	11002 · Bill.com Money Out Clearing		
Bill	11/16/2018		Maintenance & Repair- Mortar Mix	16101 · Maintenance & Repairs-W	-27.45	1 General Fund
					<u>-27.45</u>	
Bill Pmt -Check	12/10/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01MBPYTRPJ3anbs7	11002 · Bill.com Money Out Clearing		
Bill	11/21/2018		Maintenance & Repair- Wire Nails	16101 · Maintenance & Repairs-W	-1.98	1 General Fund
					<u>-1.98</u>	
Bill Pmt -Check	12/10/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01ZZWTGHZLS3anbs4	11002 · Bill.com Money Out Clearing		
Bill	11/19/2018		Maintenance & Repair- Plywood	16101 · Maintenance & Repairs-W	-97.95	1 General Fund
					<u>-97.95</u>	
Bill Pmt -Check	12/10/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01JTXJPCYMT3anbs5	11002 · Bill.com Money Out Clearing		
Bill	11/21/2018		Maintenance & Repair- 2" Padlock Reset Combo	16101 · Maintenance & Repairs-W	-16.99	1 General Fund
					<u>-16.99</u>	
Bill Pmt -Check	12/10/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01CVHPNYADI3anbs2	11002 · Bill.com Money Out Clearing		
Bill	11/19/2018		Maintenance & Repair- Plywood	16101 · Maintenance & Repairs-W	-104.36	1 General Fund
					<u>-104.36</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/28/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01THMXKDYND3cixi4	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Maintenance & Repair- 2" Galvanized Cap	16101 · Maintenance & Repairs-W	-6.99	1 General Fund
					<u>-6.99</u>	
Bill Pmt -Check	12/28/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01JMJUOKKTK3cixi3	11002 · Bill.com Money Out Clearing		
Bill	11/29/2018		Maintenance & Repair- Kneepad and Phillips Screwdriver	16101 · Maintenance & Repairs-W	-21.48	1 General Fund
					<u>-21.48</u>	
Bill Pmt -Check	12/10/2018	Michael Connors	https://app.bill.com/BillPay?id=blp01PBUYFFSX13anbso	11002 · Bill.com Money Out Clearing		
Bill	12/06/2018		Customer Overpay Refund	14101 · Retail Revenues-W	-2,055.53	1 General Fund
			Customer Overpay Refund	14201 · Retail Revenues-WW	-2,055.52	1 General Fund
					<u>-4,111.05</u>	
Bill Pmt -Check	12/03/2018	Mission Controls and Automation	https://app.bill.com/BillPay?id=blp01OHZZSOMUC39x4uw	11002 · Bill.com Money Out Clearing		
Bill	11/15/2018		Repair & Maintenance - PS# 2,1 & 5 Level Transducers	16101 · Maintenance & Repairs-W	-7,103.95	1 General Fund
					<u>-7,103.95</u>	
Bill Pmt -Check	12/28/2018	Municipal Valve & Equipment Co Inc	https://app.bill.com/BillPay?id=blp01ZGICSAKUW3cixi6	11002 · Bill.com Money Out Clearing		
Bill	12/07/2018		Water Plant- Influent Isolation and Actuated Valves For Trident 1, 2	16101 · Maintenance & Repairs-W	-6,264.00	1 General Fund
					<u>-6,264.00</u>	
Bill Pmt -Check	12/03/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01TQFKMIGID39x4t1	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		General Engineering Services FYE 9/30/2019	17503 · Engineering	-28,615.00	1 General Fund
					<u>-28,615.00</u>	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01CCMMZJACU3cixia	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Bohls WWTP Exp Design, Approval & Const Admin	26140 · Bohls WWTP Expansion-D&A	-2,201.25	5 Capital Projects Fund
					<u>-2,201.25</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-2,201.25	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01BKHPZOAJR3cixii	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Hamilton Pool Road Pump Station Conversion and Upgrade	17503 · Engineering	-8,208.75	1 General Fund
					-8,208.75	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01BAMSYGHQB3cixil	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Forbes Tract SER	16175 · SER Review Fees-W	-810.00	1 General Fund
					-810.00	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01KCIYZDENP3cixih	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		WBCPS Ground Storage Tank #2 Design, Approval & CA	26110 · WBCPS Upgrade/GST #2-D&A	-6,978.75	5 Capital Projects Fund
					-6,978.75	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01MGQGZAMNX3cixid	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Mapping Services FYE 9/30/2019	17503 · Engineering	-8,880.00	1 General Fund
					-8,880.00	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZIRHQVCLK3cixie	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		General Eng Services FYE 9/30/2019	17503 · Engineering	-9,208.78	1 General Fund
					-9,208.78	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01HHJQEIQIHH3cixif	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		1340 Elevated Storage Tank Design, Approval & Constr Admin	26055 · 1340 EST-D&A	-10,363.19	5 Capital Projects Fund
					-10,363.19	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01FRWOJWXYA3cixic	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		1080 Transmission Main Esmts Design, Approval, Const Admin	26120 · 1080 Bee Cave TM-D&A	-14,637.50	5 Capital Projects Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-14,637.50	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01NSHAZRIG3cixi8	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		1340 Water Line Prep/Approval of Plans & Specifications	26075 · 1340 TM-D&A	-38,067.66	5 Capital Projects Fund
					-38,067.66	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01TSPQLGWBS3cixig	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Raw Water Intake Upgrade & Rehab	26015 · RWI/Pump Station Expansion-D&A	-7,663.90	5 Capital Projects Fund
					-7,663.90	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZFKKFDNRN3cixik	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		MUD22 EST Construction Oversight	16178 · Construction Inspection Fees-W	-4,007.61	1 General Fund
					-4,007.61	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01SHWEWYQU3cixib	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		RWL #2 Design, Permitting & Const Admin	26025 · RW TM #2-D&A	-1,231.25	5 Capital Projects Fund
					-1,231.25	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01NWXGJFYSL3cixi9	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Beneficial Water Recycling Facility Design and TCEQ Permitting	45100 · Ben Recyc Fac Des & TCEQ Perm	-1,571.25	2 Facilities Fund
					-1,571.25	
Bill Pmt -Check	12/28/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01WPNWVXWXZ3cixij	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		1280 Elevated Storage Tank Warranty Repairs	17503 · Engineering	-218.75	1 General Fund
					-218.75	
Bill Pmt -Check	12/28/2018	Neopost	https://app.bill.com/BillPay?id=blp01NKIDRPCSJ3cixin	11002 · Bill.com Money Out Clearing		
Bill	12/02/2018		Postage	17855 · Postage & Delivery	-200.00	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-200.00	
Bill Pmt -Check	12/03/2018	Odessa Pumps & Equipment Inc,	https://app.bill.com/BillPay?id=blp01DJNPVGIIID39x4t3	11002 · Bill.com Money Out Clearing		
Bill	11/08/2018		Maintenance & Repair	16101 · Maintenance & Repairs-W	-608.68	1 General Fund
					-608.68	
Bill Pmt -Check	12/28/2018	Office Depot	ACH	11118 · Manager Ckg 8314		
Bill	12/05/2018		Office Supplies	17845 · Office Supplies	-62.84	1 General Fund
					-62.84	
Bill Pmt -Check	12/10/2018	Omni Site	https://app.bill.com/BillPay?id=blp01UWAYAGTYR3anbu7	11002 · Bill.com Money Out Clearing		
Bill	11/21/2018		Wireless service - LS#5- Auto Dialer 11/2018-12/31/18	16280 · Contracted Services-WW	-43.13	1 General Fund
					-43.13	
Bill Pmt -Check	12/28/2018	Pedernales 140950	ACH	11118 · Manager Ckg 8314		
Bill	12/07/2018		Utility Expense- County Line Pump Station	16161 · Electric-W	-40.06	1 General Fund
					-40.06	
Bill Pmt -Check	12/28/2018	Pedernales 196270	ACH	11118 · Manager Ckg 8314		
Bill	12/07/2018		Utility Expense-Pump Station 5	16161 · Electric-W	-493.90	1 General Fund
					-493.90	
Bill Pmt -Check	12/28/2018	Pedernales 036972	ACH	11118 · Manager Ckg 8314		
Bill	12/07/2018		Utility Expense- Pump Station 6- 11/05/2018 - 12/05/2018	16161 · Electric-W	-59.92	1 General Fund
					-59.92	
Bill Pmt -Check	12/28/2018	Pedernales 222795	ACH	11118 · Manager Ckg 8314		
Bill	12/07/2018		Utility Expense-County Line Pump Station	16161 · Electric-W	-4,170.19	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-4,170.19	
Bill Pmt -Check	12/28/2018	Pedernales 265199	ACH	11118 · Manager Ckg 8314		
Bill	12/07/2018		Utility Expense-Elevated Storage #2	16161 · Electric-W	-148.96	1 General Fund
					-148.96	
Bill Pmt -Check	12/28/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01QGBOIUGBY3cixis	11002 · Bill.com Money Out Clearing		
Bill	12/17/2018		Postage-	17855 · Postage & Delivery	-19.69	1 General Fund
					-19.69	
Bill Pmt -Check	12/28/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01FYFLEGGXL3cixiq	11002 · Bill.com Money Out Clearing		
Bill	12/10/2018		Postage- MER's For Nov 2018	17855 · Postage & Delivery	-14.62	1 General Fund
					-14.62	
Bill Pmt -Check	12/28/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01TGSQQOJCJ3cixir	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		Postage- Rob Pugh's Cards	17855 · Postage & Delivery	-12.00	1 General Fund
					-12.00	
Bill Pmt -Check	12/28/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01TYYXXBNPT3cixip	11002 · Bill.com Money Out Clearing		
Bill	12/06/2018		Postage- Mail SWMOR to TCEQ	17855 · Postage & Delivery	-15.46	1 General Fund
					-15.46	
Bill Pmt -Check	12/12/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01TAOQIMJNQ3anbuo	11002 · Bill.com Money Out Clearing		
Bill	11/27/2018		Meter Calibration- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-250.00	1 General Fund
					-250.00	
Bill Pmt -Check	12/28/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01ZZNAHZPMV3cixiu	11002 · Bill.com Money Out Clearing		
Bill	11/18/2018		New Meter	16101 · Maintenance & Repairs-W	-13,398.00	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-13,398.00	
Bill Pmt -Check	12/28/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01PBRIVHXYE3cixiv	11002 · Bill.com Money Out Clearing		
Bill	12/10/2018		New Meter	16101 · Maintenance & Repairs-W	-5,468.66	1 General Fund
					-5,468.66	
Bill Pmt -Check	12/10/2018	PSI-Pump Solutions,Inc	https://app.bill.com/BillPay?id=blp01PVAAQGGTI3anbrt	11002 · Bill.com Money Out Clearing		
Bill	11/13/2018		Lift Station #5	16201 · Maintenance & Repairs-WW	-455.00	1 General Fund
					-455.00	
Bill Pmt -Check	12/28/2018	Ready Refresh	https://app.bill.com/BillPay?id=blp01NLIWYLSAG3cixix	11002 · Bill.com Money Out Clearing		
Bill	12/18/2018		Water Delivery & Rental Fees	17845 · Office Supplies	-160.44	1 General Fund
					-160.44	
Bill Pmt -Check	12/10/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01VBPAALES3anbrt	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Repair & Maintenance- Generator	16101 · Maintenance & Repairs-W	-50.00	1 General Fund
					-50.00	
Bill Pmt -Check	12/10/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01LZXTUGKHF3anbro	11002 · Bill.com Money Out Clearing		
Bill	09/13/2018		Repair & Maintenance- Hammer. Drill and Extension Cord	16101 · Maintenance & Repairs-W	-98.00	1 General Fund
					-98.00	
Bill Pmt -Check	12/10/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01RQLHZIGAL3anbrq	11002 · Bill.com Money Out Clearing		
Bill	11/02/2018		Repair & Maintenance- Generator and Hammer	16101 · Maintenance & Repairs-W	-226.00	1 General Fund
					-226.00	
Bill Pmt -Check	12/13/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01OGALHNXL3anbus	11002 · Bill.com Money Out Clearing		
Bill	11/28/2018		Repair & Maintenance- Excavator and Trailer	16101 · Maintenance & Repairs-W	-265.00	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-265.00	
Bill Pmt -Check	12/10/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01FTLCAQVJT3anbrp	11002 · Bill.com Money Out Clearing		
Bill	10/25/2018		Repair & Maintenance- Drill	16101 · Maintenance & Repairs-W	-55.00	1 General Fund
					-55.00	
Bill Pmt -Check	12/10/2018	Republic Services Inc.	https://app.bill.com/BillPay?id=blp01TUBQSVDUJ3anbt2	11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Garbage Expense	16164 · Other-W	-427.62	1 General Fund
			Garbage Expense	16264 · Other-WW	-427.62	1 General Fund
					-855.24	
Bill Pmt -Check	12/28/2018	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01MPVYBGQAX3cixiz	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		1340 Transmission Main- Pay App 5	26080 · 1340 TM-C	-368,180.53	5 Capital Projects Fund
					-368,180.53	
Bill Pmt -Check	12/03/2018	Sawin Group	https://app.bill.com/BillPay?id=blp01VQWNXEGPQ39x4u9	11002 · Bill.com Money Out Clearing		
Bill	11/12/2018		Public Affairs/Communications	17506 · Public Relations	-906.35	1 General Fund
					-906.35	
Bill Pmt -Check	12/03/2018	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01FOLYBKTPV39x4sv	11002 · Bill.com Money Out Clearing		
Bill	11/28/2018		Repair & Maintenance- Lift Station #21/5	16201 · Maintenance & Repairs-WW	-2,953.00	1 General Fund
					-2,953.00	
Bill Pmt -Check	12/10/2018	Stratus Building Solutions	https://app.bill.com/BillPay?id=blp01SIVWJMCPH3anbt4	11002 · Bill.com Money Out Clearing		
Bill	12/01/2018		Janitorial Services- December 2018	17815 · Janitorial	-175.00	1 General Fund
					-175.00	
Bill Pmt -Check	12/14/2018	Texas Commission on Environmental C	https://app.bill.com/BillPay?id=blp01AAWZSDXQQ3anbvb	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/30/2018		Water System Permit Fee	16170 · Permit Expense-W	-17,640.00	1 General Fund
					-17,640.00	
Bill Pmt -Check	12/21/2018	Texas Community Propane, Ltd	https://app.bill.com/BillPay?id=blp01EEGJOMWKS3anbuu	11002 · Bill.com Money Out Clearing		
Bill	11/28/2018		Gas Expense 3925 Sugarloaf Dr	16264 · Other-WW	-36.54	1 General Fund
					-36.54	
Bill Pmt -Check	12/28/2018	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01JBETVBLNG3cixj4	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Message Fees- November 2018	16180 · Contracted Services-W	-590.90	1 General Fund
					-590.90	
Bill Pmt -Check	12/28/2018	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01JBLGRNHHI3cixj3	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Message Fees- September 2018	16180 · Contracted Services-W	-82.65	1 General Fund
					-82.65	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01JCXSOACVB39x4th	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Gateway at Falconhead (New Ph)	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01DMEDZYEYZ39x4tu	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Parten Ranch Phase 1	16178 · Construction Inspection Fees-W	-420.00	1 General Fund
					-420.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01RUMXGVZUY39x4u1	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Sunset Canyon Baptist Church	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01PSSGTMEMD39x4tv	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	09/30/2018		Construction Inspection Fees- Provence- EST & 16" Waterline	16178 · Construction Inspection Fees-W	-420.00 <u>-420.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01YZBATDUKQ39x4u3	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Sweetwater Crossing Phase 2	16178 · Construction Inspection Fees-W	-2,660.00 <u>-2,660.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01BHPHELUSB39x4tp	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Lakes Edge- ARV Relocation	16178 · Construction Inspection Fees-W	-140.00 <u>-140.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01VPJPCNNED39x4u0	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Spillman Ranch Ph 1, Section 10	16178 · Construction Inspection Fees-W	-1,890.00 <u>-1,890.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01RRJXFLEXJ39x4te	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Burba Ranch	16178 · Construction Inspection Fees-W	-770.00 <u>-770.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01XGQUEQZJF39x4tl	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Highpointe Phase 1, Section 3A	16178 · Construction Inspection Fees-W	-700.00 <u>-700.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01SLFULZEDU39x4ty	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Signal Hill Estates	16178 · Construction Inspection Fees-W	-1,680.00 <u>-1,680.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01EVMGPSRYF39x4u2	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	09/30/2018		Construction Inspection Fees- Sweetwater Crossing Phase I	16178 · Construction Inspection Fees-W	-140.00 <u>-140.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01RAIZZDEL39x4t9	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Austin Java Dripping Springs	16178 · Construction Inspection Fees-W	-560.00 <u>-560.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01YHYOORINP39x4tn	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Lake Travis Middle School	16178 · Construction Inspection Fees-W	-770.00 <u>-770.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01TACDONTBJ39x4t8	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Anthem at LedgeStone Apartments	16178 · Construction Inspection Fees-W	-700.00 <u>-700.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01STRNQEWHDH39x4tg	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Creeks Edge	16178 · Construction Inspection Fees-W	-1,120.00 <u>-1,120.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01UGJQFZIEM39x4t7	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Animal Care Clinic	16178 · Construction Inspection Fees-W	-1,120.00 <u>-1,120.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01KMIHZCDFO39x4tc	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Bee Cave Professional Office Park	16178 · Construction Inspection Fees-W	-560.00 <u>-560.00</u>	1 General Fund
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01UVDGJUOML39x4tq	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	09/30/2018		Construction Inspection Fees- Ledgestone Retirement	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01MILBERPCU39x4tf	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Code Ranch	16178 · Construction Inspection Fees-W	-490.00	1 General Fund
					-490.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01DGQLDUEGZ39x4ta	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Austin Ridge Bible Church ARV Relo	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01XJNXOAMMQ39x4tw	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Provence Phase 1, Section 1	16178 · Construction Inspection Fees-W	-3,570.00	1 General Fund
					-3,570.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01ETOGUOZOG39x4tt	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Park at Bee Cave	16178 · Construction Inspection Fees-W	-210.00	1 General Fund
					-210.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01ZYUMWIOVU39x4tk	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Falconhead Office	16178 · Construction Inspection Fees-W	-1,120.00	1 General Fund
					-1,120.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01SMUZGBBNM39x4u4	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Z Store 290 West	16178 · Construction Inspection Fees-W	-1,050.00	1 General Fund
					-1,050.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01JIOVSDPS39x4td	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
December 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	09/30/2018		Construction Inspection Fees- Bee Cave Self Storage	16178 · Construction Inspection Fees-W	-210.00	1 General Fund
					-210.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01JJGIATULH39x4tz	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Spanish Oaks Fire Hydrant Relocatio	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01HPNDVJJCX39x4tx	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Pure Wash Car Wash	16178 · Construction Inspection Fees-W	-840.00	1 General Fund
					-840.00	
Bill Pmt -Check	12/03/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01ZZPYVOTFJ39x4tb	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Construction Inspection Fees- Balcones Self Storage	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	12/28/2018	The HT Group	https://app.bill.com/BillPay?id=blp01XBHBZFJPU3cixj6	11002 · Bill.com Money Out Clearing		
Bill	12/02/2018		Andrew Davis 11/26/18 to 12/2/18	17430 · Contract Labor	-1,078.20	1 General Fund
					-1,078.20	
Bill Pmt -Check	12/28/2018	The HT Group	https://app.bill.com/BillPay?id=blp01DPCXCKQVJ3cixj7	11002 · Bill.com Money Out Clearing		
Bill	12/09/2018		12/3/18 to 12/9/18	17430 · Contract Labor	-1,093.18	1 General Fund
					-1,093.18	
Bill Pmt -Check	12/31/2018	The HT Group	https://app.bill.com/BillPay?id=blp01WNBLLCEKA3cixj9	11002 · Bill.com Money Out Clearing		
Bill	12/16/2018		12/10/18 to 12/16/18	17430 · Contract Labor	-479.20	1 General Fund
					-479.20	
Bill Pmt -Check	12/03/2018	The Wallace Group Inc	https://app.bill.com/BillPay?id=blp01LUPGXQRMH39x4sz	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
December 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/05/2018		TO #15 Architectural Design	45035 · Tank & PS Repainting-D&A	-2,470.02	2 Facilities Fund
			TO #15 Construction Admin	45035 · Tank & PS Repainting-D&A	-1,140.00	2 Facilities Fund
			TO #15 Inspection Boswell	45035 · Tank & PS Repainting-D&A	-3,340.00	2 Facilities Fund
			TO #15 Electrical Design JRSA	45035 · Tank & PS Repainting-D&A	-1,999.98	2 Facilities Fund
			TO #14 LPWWTP Liq Dam	45005 · Lakepointe WWTP Imp Proj-D&A	-760.00	2 Facilities Fund
			TO #14 JRSA Construct Admin	45005 · Lakepointe WWTP Imp Proj-D&A	-1,340.00	2 Facilities Fund
					-11,050.00	
Bill Pmt -Check	12/28/2018	The Wallace Group Inc	https://app.bill.com/BillPay?id=blp01JOEIMDNBV3cixjb	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		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	-6,355.00	2 Facilities Fund
					-6,925.00	
Bill Pmt -Check	12/28/2018	Time Warner 27088	ACH	11118 · Manager Ckg 8314		
Bill	12/10/2018		Internet Service- LakePointe WWTP	16263 · Internet-WW	-130.66	1 General Fund
					-130.66	
Bill Pmt -Check	12/03/2018	Time Warner 39409	https://app.bill.com/BillPay?id=blp01RNHBVLETG39x4ub	11002 · Bill.com Money Out Clearing		
Bill	11/22/2018		Phone Service- LS #20	16262 · Telephone-WW	-102.71	1 General Fund
					-102.71	
Bill Pmt -Check	12/28/2018	Time Warner 70172	ACH	11118 · Manager Ckg 8314		
Bill	12/05/2018		Internet- Water Plant	16163 · Internet-W	-239.99	1 General Fund
					-239.99	
Bill Pmt -Check	12/10/2018	TML MultiState Intergovernmental EBP	https://app.bill.com/BillPay?id=blp01IYNYSMBTC3anbsf	11002 · Bill.com Money Out Clearing		
Bill	11/15/2018		Employee Medical Benefits-December 2018	12307-1 · Medical	-25,669.44	1 General Fund
			Employee Dental Benefits-December 2018	12307-3 · Dental	-1,491.14	1 General Fund
			Employee Vision Benefits-December 2018	12307-2 · Vision	-549.00	1 General Fund
			Group Life Benefit-Life/AD&D-December 2018	12308 · Group Life Ins	-1,821.43	1 General Fund

West Travis County Public Utility Agency
Check Detail
December 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
			Group Life Benefit- LTD/STD-December 2018	12309 · LTD/STD/ADD	-1,985.74	1 General Fund
					<u>-31,516.75</u>	
Bill Pmt -Check	12/10/2018	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01OFNWSIEMW3anbsq	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Sewer Collections-November 2018	12410 · TC MUD No 16 WW Collections	-24,389.14	1 General Fund
			Drainage Fees-November 2018	12410 · TC MUD No 16 WW Collections	-3,677.76	1 General Fund
			Tap Fee Collections-November 2018	12410 · TC MUD No 16 WW Collections	-1,713.48	1 General Fund
			Assessment Fees-November 2018	12454 · 290/HPR-477	-121.95	1 General Fund
					<u>-29,902.33</u>	
Bill Pmt -Check	12/28/2018	Travis Industries, LLC	https://app.bill.com/BillPay?id=blp01PAFHBM0003cixjd	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Uplands WTP & HS Pump Station	26005 · Uplands WTP Expansion-D&A	-66,713.75	5 Capital Projects Fund
					<u>-66,713.75</u>	
Bill Pmt -Check	12/28/2018	TxTag	https://app.bill.com/BillPay?id=blp01RPYPPMFMK3cixjf	11002 · Bill.com Money Out Clearing		
Bill	10/30/2018		Toll Charges	17704 · Vehicle Other Expense	-16.51	1 General Fund
					<u>-16.51</u>	
Bill Pmt -Check	12/28/2018	TxTag	https://app.bill.com/BillPay?id=blp01WTXIFQYUR3cixjg	11002 · Bill.com Money Out Clearing		
Bill	12/13/2018		Toll Charges	17704 · Vehicle Other Expense	-21.66	1 General Fund
					<u>-21.66</u>	
Bill Pmt -Check	12/03/2018	United Site Services of Texas, Inc.	https://app.bill.com/BillPay?id=blp01KPHIBEDSS39x4sg	11002 · Bill.com Money Out Clearing		
Bill	11/14/2018		Lakepointe	16290 · Other Expense-WW	-102.26	1 General Fund
					<u>-102.26</u>	
Bill Pmt -Check	12/28/2018	Universal Background Screening	https://app.bill.com/BillPay?id=blp01LBQRBXTEO3cixjk	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		MVR/Driving Record	17835 · Miscellaneous Expense	-304.00	1 General Fund
					<u>-304.00</u>	

West Travis County Public Utility Agency
Check Detail
December 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/03/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01EIHXQKQGV39x4us	11002 · Bill.com Money Out Clearing		
Bill	11/14/2018		Repair & Maintenance- Supplies	16101 · Maintenance & Repairs-W	-293.33	1 General Fund
					<u>-293.33</u>	
Bill Pmt -Check	12/14/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01WSBRCEXE3anbvd	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Repair & Maintenance- Disposable Wipes, Gloves, Teflon and Reac	16101 · Maintenance & Repairs-W	-518.79	1 General Fund
					<u>-518.79</u>	
Bill Pmt -Check	12/12/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01XOEVUTDPS3anbuq	11002 · Bill.com Money Out Clearing		
Bill	11/27/2018		Repair & Maintenance- Discharge Valve Assembly	16101 · Maintenance & Repairs-W	-196.14	1 General Fund
					<u>-196.14</u>	
Bill Pmt -Check	12/19/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01NQCZQFZBL3anbvm	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		Repair & Maintenance- Discharge Valve Assembly	16101 · Maintenance & Repairs-W	-75.30	1 General Fund
					<u>-75.30</u>	
Bill Pmt -Check	12/10/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01EOFOWETXE3anbu9	11002 · Bill.com Money Out Clearing		
Bill	11/21/2018		Repair & Maintenance- Supplies	16101 · Maintenance & Repairs-W	-297.47	1 General Fund
					<u>-297.47</u>	
Bill Pmt -Check	12/28/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01PCDUGCZWS3cixjm	11002 · Bill.com Money Out Clearing		
Bill	12/10/2018		Repair & Maintenance- Total Chlorine Reagent Set for Hach CL17	16101 · Maintenance & Repairs-W	-1,181.16	1 General Fund
					<u>-1,181.16</u>	
Bill Pmt -Check	12/28/2018	USIC Locating Services, LLC	https://app.bill.com/BillPay?id=blp01AEPFPJRB3cixjq	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Locating Services- 11/01/2018 to 11/30/2018	16180 · Contracted Services-W	-3,887.22	1 General Fund
					<u>-3,887.22</u>	

West Travis County Public Utility Agency
Check Detail
December 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/10/2018	Vintage IT Services	https://app.bill.com/BillPay?id=blp01VHZKRLKZ3anbu5	11002 · Bill.com Money Out Clearing		
Bill	11/20/2018		IT Services- December 2018	17507 · IT Support Services	-3,157.00	1 General Fund
					<u>-3,157.00</u>	
Bill Pmt -Check	12/28/2018	Vintage IT Services	https://app.bill.com/BillPay?id=blp01FKLWUFJEJ3cixjs	11002 · Bill.com Money Out Clearing		
Bill	11/09/2018		IT Services- Vintage Care Unl w/Remote Help Desk	17507 · IT Support Services	-319.68	1 General Fund
					<u>-319.68</u>	
Bill Pmt -Check	12/03/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01OJTJGKPWA39x4ud	11002 · Bill.com Money Out Clearing		
Bill	11/12/2018		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	-1,320.00	1 General Fund
					<u>-1,320.00</u>	
Bill Pmt -Check	12/03/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01DUUEBZLHO39x4uh	11002 · Bill.com Money Out Clearing		
Bill	11/15/2018		Sludge Disposal- Lift Station #9	16240 · Sludge Disposal-WW	-2,796.00	1 General Fund
					<u>-2,796.00</u>	
Bill Pmt -Check	12/03/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01YJOMTMZHX39x4ue	11002 · Bill.com Money Out Clearing		
Bill	11/12/2018		Sludge Disposal- Lift Station #11	16240 · Sludge Disposal-WW	-960.00	1 General Fund
					<u>-960.00</u>	
Bill Pmt -Check	12/03/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01MJSP0SUUL39x4ug	11002 · Bill.com Money Out Clearing		
Bill	11/12/2018		Sludge Disposal- Lift Station #5	16240 · Sludge Disposal-WW	-1,080.00	1 General Fund
					<u>-1,080.00</u>	
Bill Pmt -Check	12/11/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01GVMKLTRNC3anbuh	11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Sludge Disposal- Lift Station #11	16240 · Sludge Disposal-WW	-960.00	1 General Fund
					<u>-960.00</u>	

West Travis County Public Utility Agency
Check Detail
December 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	12/11/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01EAHWIWQIV3anbug	11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	-1,200.00	1 General Fund
					<u>-1,200.00</u>	
Bill Pmt -Check	12/10/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp011JYWDPBHQ3anbsj	11002 · Bill.com Money Out Clearing		
Bill	11/01/2018		Sludge Disposal- WTP	16140 · Sludge Disposal-W	-24,520.00	1 General Fund
					<u>-24,520.00</u>	
Bill Pmt -Check	12/10/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ZOPUIWUFC3anbsi	11002 · Bill.com Money Out Clearing		
Bill	11/01/2018		Sludge Disposal- Lakepointe WWTP	16240 · Sludge Disposal-WW	-29,212.50	1 General Fund
					<u>-29,212.50</u>	
Bill Pmt -Check	12/11/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01RFJWLXAI3anbui	11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Sludge Disposal- Lakepointe WWTP	16240 · Sludge Disposal-WW	-1,320.00	1 General Fund
					<u>-1,320.00</u>	
Bill Pmt -Check	12/10/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01UQYWOTSJJ3anbsk	11002 · Bill.com Money Out Clearing		
Bill	11/01/2018		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	-24,150.00	1 General Fund
					<u>-24,150.00</u>	
Bill Pmt -Check	12/28/2018	Waterloo Exteriors & Repairs	https://app.bill.com/BillPay?id=blp01BJNSJXQDB3cixju	11002 · Bill.com Money Out Clearing		
Bill	12/18/2018		Fence Repairs- Station #3 and #9	45300 · Wastewater System M&R	-5,200.00	2 Facilities Fund
					<u>-5,200.00</u>	
Bill Pmt -Check	12/28/2018	Waterloo Exteriors & Repairs	https://app.bill.com/BillPay?id=blp01NDNBEOJBL3cixjv	11002 · Bill.com Money Out Clearing		
Bill	12/18/2018		Fence Repairs- Station #1 and #18 100% Complete	45300 · Wastewater System M&R	-4,275.00	2 Facilities Fund
					<u>-4,275.00</u>	
GRAND TOTAL					\$ (1,448,345.79)	

**West Travis County Public Utility Agency
Investment Report
Quarter Ended December 31, 2018**



BOARD OF DIRECTORS
West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended December 31, 2018.

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

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

Compliance Record:

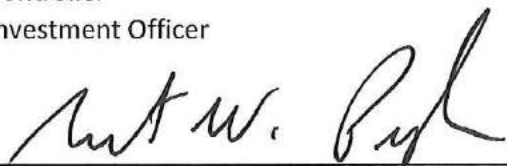
Investment Officer:
Jennifer Smith

Current Training:
February 12, 2017 (Virtual Learning Concepts) - 10 hours

This report was presented for Board approval on January 17, 2019.



Jennifer Smith, CPA
Controller
Investment Officer



Robert W. Pugh
General Manager
Investment Officer

Investment Accounts Activity Summary
 Cost Basis

All Funds	Oct-18	Nov-18	Dec-18	FY19
Beginning Balance	\$ 81,373,486.36	\$ 81,520,416.44	\$ 81,614,636.21	\$ 81,373,486.36
Interest	42,433.28	14,573.44	34,837.84	91,844.56
Accrued Interest Change	72,717.95	104,885.42	83,577.56	261,180.93
Other Income	768.50	1,629.75	2,491.00	4,889.25
Net Amortization	-	-	(4,079.61)	(4,079.61)
Realized Gain	32,431.63	-	-	32,431.63
Fees-BB&T	(1,421.28)	(1,461.84)	(1,543.32)	(4,426.44)
Fees-Sterling	-	(25,407.00)	-	(25,407.00)
Ending Balance	<u>\$ 81,520,416.44</u>	<u>\$ 81,614,636.21</u>	<u>\$ 81,729,919.68</u>	<u>\$ 81,729,919.68</u>

Impact Fee Fund	\$ 28,698,853.75
Capital Projects Fund	24,396,619.68
Debt Service Fund	16,772,328.98
Facilities Fund	5,793,412.59
General Operating Fund	3,048,525.33
Rate Stabilization Fund	3,020,179.35
	<u>\$ 81,729,919.68</u>



ACCOUNT NUMBER: M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

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

ENCLOSED IS YOUR REPORT OF INVESTMENTS AND TRANSACTIONS FOR THE PERIOD FROM 10/01/2018 TO 12/31/2018
IF YOU HAVE QUESTIONS ABOUT THIS REPORT, PLEASE CALL YOUR ADMINISTRATOR: JEFF ELLIOTT
AT TELEPHONE NUMBER: 205-445-2235

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

AUTHORIZED SIGNATURE



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2018 through 12/31/2018
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF
THE FOLLOWING ACCOUNTS:

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



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2018 through 12/31/2018
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Summary Of Fund

	COST VALUE	MARKET VALUE
BEGINNING BALANCE AS OF 10/01/2018	81,373,486.36	80,764,094.01
INTEREST	91,844.56	91,844.56
LESS BEGINNING ACCRUED INCOME	178,153.31-	178,153.31-
ACCRUED INCOME	439,334.24	439,334.24
OTHER RECEIPTS	4,889.25	0.00
NET AMORTIZATION/ACCRETION	4,079.61-	4,079.61-
REALIZED GAIN OR LOSS	32,431.63	4,293.00
UNREALIZED GAINS & LOSSES	0.00	505,456.04
TRUSTEE FEES/EXPENSES	4,426.44-	4,426.44-
OTHER DISBURSEMENTS	25,407.00-	25,407.00-
ENDING BALANCE AS OF 12/31/2018	81,729,919.68	81,592,955.49



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2018 through 12/31/2018
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Balance Sheet

	AS OF 10/01/2018		AS OF 12/31/2018	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	75,449.65	75,449.65	1,033.96	1,033.96
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	178,153.31	178,153.31	439,334.24	439,334.24
TOTAL CASH & RECEIVABLES	253,602.96	253,602.96	440,368.20	440,368.20
CASH EQUIVALENTS				
MONEY MARKET	1,700,393.13	1,700,393.13	625,235.78	625,235.78
TOTAL CASH EQUIVALENTS	1,700,393.13	1,700,393.13	625,235.78	625,235.78
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	26,600,827.71	26,458,064.35	28,178,097.21	28,188,548.10
US GOVERNMENT NOTES	40,531,623.59	40,077,155.40	39,313,925.34	39,159,754.10
US GOVERNMENT INFLATION BDS	1,418,003.92	1,415,933.67	1,422,893.17	1,409,538.47
MUNICIPAL BDS	387,097.60	380,944.60	383,777.96	382,210.00
CORPORATE BDS	11,366,381.99	11,362,444.44	11,365,622.02	11,387,300.84
TOTAL BONDS	80,303,934.81	79,694,542.46	80,664,315.70	80,527,351.51
TOTAL HOLDINGS	82,004,327.94	81,394,935.59	81,289,551.48	81,152,587.29
TOTAL ASSETS	82,257,930.90	81,648,538.55	81,729,919.68	81,592,955.49
L I A B I L I T I E S				
DUE TO BROKERS	884,444.54	884,444.54	0.00	0.00
TOTAL LIABILITIES	884,444.54	884,444.54	0.00	0.00
TOTAL NET ASSET VALUE	81,373,486.36	80,764,094.01	81,729,919.68	81,592,955.49



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2018 through 12/31/2018
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET						
625,235.78	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		625,235.78	625,235.78	1	0.00
	13,346.64 ACCOUNT 2274000063					
	10,942.65 ACCOUNT 2274000072					
	32,177.81 ACCOUNT 2274000081					
	217,578.56 ACCOUNT 2274000090					
	260,842.82 ACCOUNT 2274000107					
	90,347.3 ACCOUNT 2274000116					
			625,235.78	625,235.78	1	0.00
US GOVERNMENT AGENCY BDS/NOTES						
6,815,000	CUSIP # 3130ACF33 FEDERAL HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		6,670,658.30	6,751,279.75	8	38,334.38
	250,000 ACCOUNT 2274000063					
	250,000 ACCOUNT 2274000072					
	480,000 ACCOUNT 2274000081					
	2,035,000 ACCOUNT 2274000090					
	2,400,000 ACCOUNT 2274000107					
	1,400,000 ACCOUNT 2274000116					
6,500,000	CUSIP # 3133EGVE2 FED FARM CREDIT BANK DTD 09/21/2016 1.07% 03/21/2019		6,479,785.00	6,441,370.00	8	19,319.44
	245,000 ACCOUNT 2274000063					
	240,000 ACCOUNT 2274000072					
	470,000 ACCOUNT 2274000081					
	1,935,000 ACCOUNT 2274000090					
	2,280,000 ACCOUNT 2274000107					
	1,330,000 ACCOUNT 2274000116					



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2018 through 12/31/2018
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,985,000	CUSIP # 3134G44D7 FED HOME LOAN MTG CORP DTD 05/20/2013 1.5% 11/20/2020		1,945,379.40	1,956,912.25	2	3,391.06
	75,000	ACCOUNT 2274000063				
	75,000	ACCOUNT 2274000072				
	140,000	ACCOUNT 2274000081				
	590,000	ACCOUNT 2274000090				
	700,000	ACCOUNT 2274000107				
	405,000	ACCOUNT 2274000116				
500,000	CUSIP # 3134G8UP2 FED HOME LOAN MTG CORP DTD 03/30/2016 1.5% 03/30/2021		497,860.00	499,375.00	1	1,895.83
	20,000	ACCOUNT 2274000063				
	18,000	ACCOUNT 2274000072				
	35,000	ACCOUNT 2274000081				
	149,000	ACCOUNT 2274000090				
	176,000	ACCOUNT 2274000107				
	102,000	ACCOUNT 2274000116				
450,000	CUSIP # 3134G9VX2 FED HOME LOAN MTGE CORP DTD 06/30/2016 1% 06/30/2021		443,281.50	442,739.71	1	12.49
	16,000	ACCOUNT 2274000063				
	16,000	ACCOUNT 2274000072				
	31,000	ACCOUNT 2274000081				
	135,000	ACCOUNT 2274000090				
	160,000	ACCOUNT 2274000107				
	92,000	ACCOUNT 2274000116				
1,630,000	CUSIP # 3134G9XR3 FED HOME LOAN MTGE CORP DTD 07/27/2016 1.5% 07/27/2023		1,601,589.10	1,577,269.50	2	10,459.17
	40,000	ACCOUNT 2274000063				
	50,000	ACCOUNT 2274000072				
	120,000	ACCOUNT 2274000081				
	500,000	ACCOUNT 2274000090				
	580,000	ACCOUNT 2274000107				
	340,000	ACCOUNT 2274000116				



ACCOUNT STATEMENT

Statement Period
Account Number

10/01/2018 through 12/31/2018
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,470,000	CUSIP # 3135G0J53 FED NATL MTG ASSN DTD 02/23/2016 1% 02/26/2019		6,455,571.90	6,411,058.30	8	22,465.28
	240,000	ACCOUNT 2274000063				
	230,000	ACCOUNT 2274000072				
	455,000	ACCOUNT 2274000081				
	1,935,000	ACCOUNT 2274000090				
	2,275,000	ACCOUNT 2274000107				
	1,335,000	ACCOUNT 2274000116				
120,000	CUSIP # 3136G3XA8 FED NATL MTG ASSN DTD 06/30/2016 1.2% 12/30/2020		116,623.20	115,080.00	0	4.00
	60,000	ACCOUNT 2274000063				
	60,000	ACCOUNT 2274000072				
4,010,000	CUSIP # 3137EAEH8 FED HOME LOAN MTG CORP DTD 07/19/2017 1.375% 08/15/2019		3,977,799.70	3,983,012.70	5	20,829.73
	150,000	ACCOUNT 2274000063				
	150,000	ACCOUNT 2274000072				
	285,000	ACCOUNT 2274000081				
	1,200,000	ACCOUNT 2274000090				
	1,400,000	ACCOUNT 2274000107				
	825,000	ACCOUNT 2274000116				
			28,188,548.10	28,178,097.21	35	116,711.38
US GOVERNMENT NOTES						
4,040,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		3,956,210.40	3,985,081.24	5	31,699.73
	150,000	ACCOUNT 2274000063				
	150,000	ACCOUNT 2274000072				
	280,000	ACCOUNT 2274000081				
	1,210,000	ACCOUNT 2274000090				
	1,420,000	ACCOUNT 2274000107				
	830,000	ACCOUNT 2274000116				



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Account Number

10/01/2018 through 12/31/2018
M30024
WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

Asset Detail As Of 12/31/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,425,000	CUSIP # 912828C24 US TREASURY NOTE DTD 02/28/2014 1.5% 02/28/2019		6,415,812.25	6,408,937.50	8	32,746.19
	240,000	ACCOUNT 2274000063				
	235,000	ACCOUNT 2274000072				
	455,000	ACCOUNT 2274000081				
	1,920,000	ACCOUNT 2274000090				
	2,255,000	ACCOUNT 2274000107				
	1,320,000	ACCOUNT 2274000116				
6,390,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		6,329,358.90	6,424,200.77	8	34,692.96
	240,000	ACCOUNT 2274000063				
	240,000	ACCOUNT 2274000072				
	455,000	ACCOUNT 2274000081				
	1,905,000	ACCOUNT 2274000090				
	2,240,000	ACCOUNT 2274000107				
	1,310,000	ACCOUNT 2274000116				
4,060,000	CUSIP # 912828H52 US TREASURY NOTE DTD 02/02/2015 1.25% 01/31/2020		4,001,333.00	4,015,276.56	5	21,237.77
	155,000	ACCOUNT 2274000063				
	150,000	ACCOUNT 2274000072				
	285,000	ACCOUNT 2274000081				
	1,210,000	ACCOUNT 2274000090				
	1,425,000	ACCOUNT 2274000107				
	835,000	ACCOUNT 2274000116				
4,510,000	CUSIP # 912828N63 US TREASURY NOTE DTD 01/15/2016 1.125% 01/15/2019		4,508,150.90	4,482,517.18	6	23,438.51
	170,000	ACCOUNT 2274000063				
	170,000	ACCOUNT 2274000072				
	320,000	ACCOUNT 2274000081				
	1,350,000	ACCOUNT 2274000090				
	1,575,000	ACCOUNT 2274000107				
	925,000	ACCOUNT 2274000116				



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M30024
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UTILITY AGENCY

Asset Detail As Of 12/31/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,255,000	CUSIP # 912828NT3 US TREASURY NOTE DTD 8/16/2010 2.625% 08/15/2020		6,263,819.55	6,340,593.45	8	62,018.84
	230,000	ACCOUNT 2274000063				
	230,000	ACCOUNT 2274000072				
	445,000	ACCOUNT 2274000081				
	1,865,000	ACCOUNT 2274000090				
	2,200,000	ACCOUNT 2274000107				
	1,285,000	ACCOUNT 2274000116				
3,915,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		3,761,297.10	3,684,314.66	5	19,953.53
	130,000	ACCOUNT 2274000063				
	125,000	ACCOUNT 2274000072				
	305,000	ACCOUNT 2274000081				
	1,150,000	ACCOUNT 2274000090				
	1,355,000	ACCOUNT 2274000107				
	850,000	ACCOUNT 2274000116				
3,950,000	CUSIP # 912828VV9 US TREASURY NOTE DTD 09/03/2013 2.125% 08/31/2020		3,923,772.00	3,973,003.98	5	28,520.20
	145,000	ACCOUNT 2274000063				
	145,000	ACCOUNT 2274000072				
	280,000	ACCOUNT 2274000081				
	1,180,000	ACCOUNT 2274000090				
	1,390,000	ACCOUNT 2274000107				
	810,000	ACCOUNT 2274000116				
			39,159,754.10	39,313,925.34	48	254,307.73
US GOVERNMENT INFLATION BDS						
1,429,900.25	CUSIP # 912828C99 US TREASURY INFL IX BD DTD 04/30/2014 .125% 04/15/2019	1,325,000	1,409,538.47	1,422,893.17	2	383.00
	53,958.5	ACCOUNT 2274000063				
	52,879.33	ACCOUNT 2274000072				
	101,441.98	ACCOUNT 2274000081				
	426,272.15	ACCOUNT 2274000090				
	501,814.05	ACCOUNT 2274000107				
	293,534.24	ACCOUNT 2274000116				



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Asset Detail As Of 12/31/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			1,409,538.47	1,422,893.17	2	383.00
MUNICIPAL BDS						
370,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		382,210.00	383,777.96	0	1,526.27
	15,000 ACCOUNT 2274000063					
	15,000 ACCOUNT 2274000072					
	25,000 ACCOUNT 2274000081					
	110,000 ACCOUNT 2274000090					
	130,000 ACCOUNT 2274000107					
	75,000 ACCOUNT 2274000116					
			382,210.00	383,777.96	0	1,526.27
CORPORATE BDS						
1,407,000	CUSIP # 037833DH0 APPLE INC DTD 11/13/2017 1.8% 11/13/2019		1,395,504.81	1,392,521.97	2	3,376.80
	53,000 ACCOUNT 2274000063					
	52,000 ACCOUNT 2274000072					
	99,000 ACCOUNT 2274000081					
	420,000 ACCOUNT 2274000090					
	494,000 ACCOUNT 2274000107					
	289,000 ACCOUNT 2274000116					
1,370,000	CUSIP # 166751AJ6 CHEVRON CORP DTD 3/03/2009 4.95% 03/03/2019		1,374,301.80	1,386,268.41	2	22,228.26
	50,000 ACCOUNT 2274000063					
	50,000 ACCOUNT 2274000072					
	97,000 ACCOUNT 2274000081					
	409,000 ACCOUNT 2274000090					
	482,000 ACCOUNT 2274000107					
	282,000 ACCOUNT 2274000116					



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Asset Detail As Of 12/31/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,457,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		1,432,041.59	1,428,063.98	2	4,856.67
	54,000	ACCOUNT 2274000063				
	53,000	ACCOUNT 2274000072				
	103,000	ACCOUNT 2274000081				
	436,000	ACCOUNT 2274000090				
	512,000	ACCOUNT 2274000107				
	299,000	ACCOUNT 2274000116				
1,597,000	CUSIP # 30231GAD4 EXXON MOBIL CORP DTD 03/20/2014 1.819% 03/15/2019		1,594,061.52	1,587,386.06	2	8,553.44
	59,000	ACCOUNT 2274000063				
	59,000	ACCOUNT 2274000072				
	113,000	ACCOUNT 2274000081				
	477,000	ACCOUNT 2274000090				
	561,000	ACCOUNT 2274000107				
	328,000	ACCOUNT 2274000116				
1,412,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		1,401,748.88	1,394,618.28	2	10,521.36
	52,000	ACCOUNT 2274000063				
	51,000	ACCOUNT 2274000072				
	100,000	ACCOUNT 2274000081				
	422,000	ACCOUNT 2274000090				
	497,000	ACCOUNT 2274000107				
	290,000	ACCOUNT 2274000116				
1,407,000	CUSIP # 742718EZ8 PROCTER & GAMBLE CO DTD 10/25/2017 1.75% 10/25/2019		1,395,110.85	1,392,718.95	2	4,514.13
	52,000	ACCOUNT 2274000063				
	52,000	ACCOUNT 2274000072				
	99,000	ACCOUNT 2274000081				
	420,000	ACCOUNT 2274000090				
	495,000	ACCOUNT 2274000107				
	289,000	ACCOUNT 2274000116				



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Asset Detail As Of 12/31/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,403,000	CUSIP # 89236TDM4 TOYOTA MOTOR CREDIT CORP DTD 1/9/2017 1.7% 01/09/2019		1,402,705.37	1,395,825.24	2	11,395.48
	52,000 ACCOUNT 2274000063					
	52,000 ACCOUNT 2274000072					
	96,000 ACCOUNT 2274000081					
	417,000 ACCOUNT 2274000090					
	496,000 ACCOUNT 2274000107					
	290,000 ACCOUNT 2274000116					
1,382,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		1,391,826.02	1,388,219.13	2	959.72
	45,000 ACCOUNT 2274000063					
	45,000 ACCOUNT 2274000072					
	99,000 ACCOUNT 2274000081					
	417,000 ACCOUNT 2274000090					
	490,000 ACCOUNT 2274000107					
	286,000 ACCOUNT 2274000116					
			11,387,300.84	11,365,622.02	14	66,405.86
	TOTAL INVESTMENTS		81,152,587.29			
	CASH		1,033.96			
	ACCOUNT 2274000063					
	ACCOUNT 2274000072					
	ACCOUNT 2274000081					
	ACCOUNT 2274000090					
	ACCOUNT 2274000107					
	ACCOUNT 2274000116					
	DUE FROM BROKER		0.00			
	DUE TO BROKER		0.00			
	NET ASSETS		81,153,621.25			
	ACCRUED INCOME		439,334.24			
	TOTAL MARKET VALUE		81,592,955.49			



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10/01/2018 through 12/31/2018
M30024
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UTILITY AGENCY

BB&T STATEMENT DISCLOSURE

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

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

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

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

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

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

NOTICE OF LIMITATION OF LIABILITY - FIDUCIARY TRUST ACCOUNTS

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

AL: 2 YEARS FROM MAILING	FL: 6 MONTHS FROM RECEIPT	GA: 2 YEARS FROM RECEIPT	KY: 1 YEAR FROM MAILING
MD: 1 YEAR FROM MAILING	OH: 2 YEARS FROM MAILING	PA: 6 MONTHS FROM RECEIPT	SC: 1 YEAR FROM MAILING
TN: 1 YEAR FROM MAILING	TX: 4 YEARS FROM RECEIPT	VA: 1 YEAR FROM MAILING	WV: 1 YEAR FROM MAILING
NC: 5 YEARS FROM RESIGNATION/REMOVAL OF TRUSTEE		WASHINGTON, D.C.: 1 YEAR FROM MAILING	

January 4, 2019

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

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

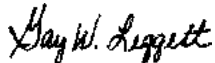
Dear Valued Customer:

As of December 31, 2018, the following securities were held by Branch Banking & Trust Company as collateral to secure the deposits of West Travis County Public Utility Agency:

Description	Rate	Maturity Date	Current Par Value	Market Value	Safekeeping Agent	Rating	Cusip
FHLB	2.200	08/30/2023	22,205,000	21,738,051	FEDERAL RESERVE	AAA	313383AB7
FNMA 30YR POOL AS70	3.000	04/01/2046	716,343	698,637	FEDERAL RESERVE		3138WGYB4
			<u>22,921,343</u>	<u>22,436,688</u>			

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

Sincerely,



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

ITEM C



Murfee Engineering Company

January 9th, 2019

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

Re: WTCPUA 1340 Transmission Main CIP Project – Recommendation for Pay Application No. 6

President Roberts & Board:

Please find attached Pay Application No. 5 dated January 3rd, 2019 from S.J. Louis Construction of Texas, Ltd. for the above-referenced project. The work generally consists of pipe and appurtenance installation and tie-ins, with minor amounts of silt fence installation and maintenance, traffic control, and general site maintenance. The billing includes a substantial amount of material on hand, and documentation as well as field verification of the amounts have been performed. The work has been inspected and verified in the field and the application appears to be correct and is consistent with the Contract Documents and quantity estimates. I therefore recommend approval and payment of Pay Application No. 6 in the amount of four hundred eleven thousand seven hundred seventy one and 5/100 dollars (\$411,771.05). Please feel free to contact me at your convenience if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'D.L.', is written over a blue circular stamp or seal. The signature is fluid and cursive.

Dennis Lozano, P.E.

Attachments: Complete package for Pay Application No. 6

CC: Robert Pugh, P.E. – WTCPUA
Judith Coker – WTCPUA
Kelli Kirkley – WTCPUA
MEC File No. 11051.89D

CONSTRUCTION PAY APPLICATION CERTIFICATION FORM

PAY APPLICATION NO. 6
DATE 1/3/2019

PROJECT: 1340 TRANSMISSION MAIN

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD. FOR PERIOD 11/26/2018 TO 12/25/2018
10515 Gulfdale Drive Suite 111
San Antonio, TX 78216


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

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

ORIGINAL WATER CONTRACT AMOUNT:	\$2,313,549.42
CHANGE ORDER(S) APPROVED:	\$19,231.66
TOTAL CONTRACT AMOUNT:	\$2,332,781.08
CHANGE ORDER PERCENTAGE:	0.82%

TOTAL WATER WORK COMPLETED TO DATE:	\$ 1,073,067.00
CHANGE ORDER(S) COMPLETED TO DATE:	\$ 19,366.66
MATERIALS STORED ON-SITE:	\$ 107,522.86
TOTAL VALUE OF WORK TO DATE:	\$ 1,199,956.52
LESS 10% RETAINED:	\$ 119,995.65
LESS PREVIOUS PAYMENT(S):	\$ 668,189.82
AMOUNT DUE THIS PERIOD:	<u>\$ 411,771.05</u>

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



1/3/19

S.J. Louis Construction of Texas, Ltd.


Date

WTCPUA Construction Inspector

Date

Owner Representative

Date


Design Engineer

1-9-19
Date

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
1340 TRANSMISSION MAIN

OWNER: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
13117 Lee Cove Rd. Building 3, Suite 120
Dor Carr, Texas 78738

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

PAY ESTIMATE NO.

6

ITEM	DESCRIPTION	Contract QTY	Unit	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
Segment A									
E-1	Soil Fence Installation And Maintenance	2215.00	Linear Foot	\$ 2.00	\$ 4,430.00	2,215.00	0.00	2,215.00	\$ 4,430.00
E-2	Rock Berms Installation And Maintenance	0.00	Linear Foot	\$ 26.50	\$ -	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	2.00	0.00	2.00	\$ 3,000.00
E-4	Restoration Within The Limits Of Construction	11119.00	Square Yard	\$ 0.50	\$ 5,559.50	0.00	0.00	0.00	\$ -
E-5	Soil Retention Blanket (Terra) Installation And Maintenance	0.00	Square Yard	\$ 1.25	\$ -	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	1.00	Each	\$ 1,500.00	\$ 1,500.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	970.00	Linear Foot	\$ 3.00	\$ 2,910.00	970.00	0.00	970.00	\$ 2,910.00
E-8	Clearing, Mulching And Tree Fertilization	0.00	Acre	\$ 17,600.00	\$ -	0.00	0.00	0.00	\$ -
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	1,000.00	0.00	1,000.00	\$ 2,000.00
W-1-A	20-inch Water Transmission, Unrestrained	1367.00	Linear Foot	\$ 152.00	\$ 206,784.00	0.00	0.00	0.00	\$ -
W-1-B	20-inch Water Transmission, Unrestrained - Trenching	1367.00	Linear Foot	\$ 15.00	\$ 20,505.00	0.00	0.00	0.00	\$ -
W-2-A	20-inch Water Transmission Main Restrained	895.00	Linear Foot	\$ 165.00	\$ 147,675.00	0.00	0.00	0.00	\$ -
W-2-B	20-inch Water Transmission Main Restrained - Trenching	895.00	Linear Foot	\$ 15.00	\$ 13,425.00	0.00	0.00	0.00	\$ -
W-3	20-inch Steel Encasement Pipe Installation	169.00	Linear Foot	\$ 570.00	\$ 96,330.00	0.00	22.00	22.00	\$ 12,540.00
W-4	12-inch Waterline	20.00	Linear Foot	\$ 60.00	\$ 1,200.00	0.00	0.00	0.00	\$ -
W-5	20-inch Gate Valve	1.00	Each	\$ 13,400.00	\$ 13,400.00	0.00	0.00	0.00	\$ -
W-6	12-inch Gate Valve	2.00	Each	\$ 5,650.00	\$ 11,300.00	0.00	0.00	0.00	\$ -
W-7	3-inch Air Release Valve	1.00	Each	\$ 9,630.00	\$ 9,630.00	0.00	0.00	0.00	\$ -
W-8	6-inch Hydrant Assembly	1.00	Each	\$ 3,700.00	\$ 3,700.00	0.00	0.00	0.00	\$ -
T-1	Traffic Control	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	0.00	0.00	0.00	\$ 10,000.00
T-2	Trench Safety	2252.00	Linear Foot	\$ 0.01	\$ 22.52	0.00	0.00	0.00	\$ -
SEGMENT A SUBTOTAL									\$ 47,728.00
Alternate Bid Item Price									
A-W3	Open Cut Installation 20-inch Steel Encasement Pipe	95.00	Linear Foot	\$ 100.00	\$ 9,500.00	0.00	0.00	0.00	\$ -
Segment B & C									
B-1	Soil Fence Installation And Maintenance	8350.00	Linear Foot	\$ 2.00	\$ 16,700.00	6,700.00	1,650.00	8,350.00	\$ 16,700.00
B-2	Rock Berms Installation And Maintenance	50.00	Linear Foot	\$ 26.50	\$ 1,325.00	0.00	0.00	0.00	\$ -
B-3	Stabilized Construction Entrance Installation And Maintenance	80.00	Each	\$ 1,500.00	\$ 120,000.00	1.00	1.00	80.00	\$ 120,000.00
B-4	Restoration Within The Limits Of Construction	48480.00	Square Yard	\$ 0.50	\$ 24,240.00	0.00	0.00	0.00	\$ -
B-5	Soil Retention Blanket (Terra) Installation And Maintenance	500.00	Square Yard	\$ 1.25	\$ 625.00	0.00	0.00	0.00	\$ -
B-6	Erosion Control Dewatering System Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	0.00	0.00	0.00	\$ -
B-7	Tree Protection Installation And Maintenance	1027.00	Linear Foot	\$ 3.00	\$ 3,081.00	1,027.00	0.00	1,027.00	\$ 3,081.00
B-8	Clearing, Mulching And Tree Fertilization	0.00	Acre	\$ 17,600.00	\$ -	0.00	0.00	0.00	\$ -
B-9	Orange Construction Fence	6000.00	Linear Foot	\$ 3.00	\$ 18,000.00	0.00	0.00	0.00	\$ -
W-1-A	20-inch Water Transmission Main Unrestrained	6196.00	Linear Foot	\$ 132.00	\$ 817,872.00	0.00	3,224.00	4,196.00	\$ 553,072.00
W-1-B	20-inch Water Transmission, Unrestrained - Trenching	6196.00	Linear Foot	\$ 15.00	\$ 92,940.00	1,691.00	0.00	1,691.00	\$ 25,365.00
W-2-A	20-inch Water Transmission Main Restrained	1845.00	Linear Foot	\$ 164.00	\$ 302,600.00	0.00	231.00	731.00	\$ 119,884.00
W-2-B	20-inch Water Transmission Main Restrained - Trenching	1815.00	Linear Foot	\$ 15.00	\$ 27,225.00	0.00	231.00	731.00	\$ 10,965.00
W-3	20-inch Steel Encasement Pipe Installation	372.00	Linear Foot	\$ 485.00	\$ 180,420.00	372.00	0.00	372.00	\$ 180,420.00
W-4	12-inch Waterline	55.00	Linear Foot	\$ 36.00	\$ 1,980.00	0.00	18.00	30.00	\$ 1,080.00
W-5	20-inch Gate Valve	3.00	Each	\$ 13,400.00	\$ 40,200.00	0.00	1.00	1.00	\$ 13,400.00
W-6	12-inch Gate Valve	1.00	Each	\$ 5,650.00	\$ 5,650.00	0.00	1.00	1.00	\$ 5,650.00
W-7	3-inch Air Release Valve	6.00	Each	\$ 9,630.00	\$ 57,780.00	0.00	3.00	3.00	\$ 28,890.00
W-8	6-inch Hydrant Assembly	6.00	Each	\$ 4,800.00	\$ 28,800.00	0.00	3.00	3.00	\$ 14,400.00
W-9	8-inch Gate Valve	2.00	Each	\$ 15,000.00	\$ 30,000.00	1.00	0.00	1.00	\$ 15,000.00
W-10	8-inch Gate Valve	2.00	Each	\$ 5,900.00	\$ 11,800.00	0.00	0.00	0.00	\$ -
W-11	Additional Cut-Back Fill	772.00	Linear Foot	\$ 20.00	\$ 15,440.00	0.00	0.00	0.00	\$ -
W-12	Connection Sta. 56+58	1.00	Lump Sum	\$ 9,000.00	\$ 9,000.00	0.00	0.00	0.00	\$ -
W-13	Connection Sta. 58+83	1.00	Lump Sum	\$ 4,000.00	\$ 4,000.00	0.00	0.00	0.00	\$ -
W-14	Connection Sta. 82+05	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	0.00	1.00	1.00	\$ 10,000.00
W-15	Connection Sta. 112+49	1.00	Lump Sum	\$ 9,000.00	\$ 9,000.00	0.00	0.00	0.00	\$ -
W-66	Concrete Retard	4.00	Each	\$ 200.00	\$ 800.00	0.00	0.00	0.00	\$ -
W-47	Driveway Repair	20.00	Linear Foot	\$ 200.00	\$ 4,000.00	0.00	0.00	0.00	\$ -
T-1	Traffic Control	1.00	Lump Sum	\$ 17,000.00	\$ 17,000.00	0.50	0.00	0.50	\$ 8,500.00
T-2	Trench Safety	8034.00	Linear Foot	\$ 0.01	\$ 80.34	0.00	0.00	0.00	\$ -
T-3	Replace Existing Irrigation Line	50.00	Linear Foot	\$ 100.00	\$ 5,000.00	0.00	0.00	0.00	\$ -
SEGMENT B & C SUBTOTAL									\$ 1,025,347.00
CHANGE ORDER									
1	Proposal #2 - 20-inch steel encasement pipe installation	9.00	Linear Foot	\$ 485.00	\$ 4,365.00	0.00	0.00	9.00	\$ 4,365.00
1	Proposal #3 - 20-inch Water Transmission, Unrestrained - Trenching	-9.00	Linear Foot	\$ 15.00	\$ (135.00)	0.00	0.00	0.00	\$ -
1	Proposal #4 - Bellmouth Concrete Manholes	1.00	Lump Sum	\$ 15,001.66	\$ 15,001.66	0.00	1.00	1.00	\$ 15,001.66
CHANGE ORDER SUBTOTAL									\$ 19,366.66

ORIGINAL WATER CONTRACT AMOUNT	\$	2,313,549.42	
CHANGE ORDER(S) APPROVED AMOUNT	\$	19,366.66	
REVISED CONTRACT AMOUNT	\$	2,332,916.08	

SEGMENT A SUBTOTAL	\$	47,728.00
SEGMENT B & C SUBTOTAL	\$	1,025,347.00
CHANGE ORDER SUBTOTAL	\$	19,366.66
TOTAL WORK COMPLETE	\$	1,092,441.66
(+) MATERIALS STORED	\$	887,572.86
SUBTOTAL	\$	1,979,994.52
(-) 10% RETAINAGE	\$	(197,999.45)
SUBTOTAL LESS RETAINAGE	\$	1,879,994.87
(-) PREVIOUS PAYMENTS	\$	468,189.82
AMOUNT DUE THIS ESTIMATE	\$	411,771.65

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

I hereby certify that the work performed and the materials supplied to date, as shown on Pay Estimate No. 6 represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and West Travis County Public Utility Agency relating to the WTCPUA 1340 Transmission Main

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

DATE:

CONTRACTOR:

S. J. LOUIS CONSTRUCTION OF TEXAS, LTD.

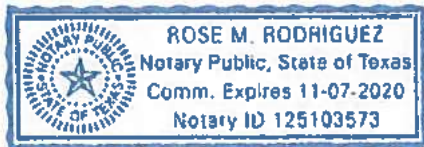
BY:

NAME: David A. Dickerson, PE

TITLE: South Texas Area Manager

Subscribed and sworn before me this 20th day of December, 2018.

Notary Public for the State of Texas



A handwritten signature in blue ink, appearing to read "Rose M. Rodriguez".



Murfee Engineering Company

December 27, 2018

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 1340 Elevated Storage Tank
Contractor's Application for Payment No. 9**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 9 from Landmark Structures I, L.P. for the period ending December 25th, 2018. We have reviewed this application for payment, conducted site inspections, concur with the items and quantities, and recommend approval and payment in the amount of one hundred nineteen thousand, eight hundred seventy-five dollars and seventy-five cents (\$119,875.75). This application for payment is broken down as follows:

Original Contract Price:	\$1,729,000.00
Change Order No. _ Price:	--
Total Completed and Stored to Date:	\$1,152,924.00
Retainage (5%):	\$57,646.20
Previous Payments:	\$975,402.05
Amount Due this Application:	\$119,875.75
Balance to Finish, Plus Retainage:	\$633,722.20

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

Sincerely,



Eelhard Meneses, P.E.
Project Manager

cc: Robert Pugh, P.E. – WTCPUA
Judith Coker – WTCPUA
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\COVER
LETTER PAY APP #9.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	12/25/18	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	12/25/18		<p>Contractor's Application for Payment and Progress Billing Billing No. <u>9</u> For the Period Ending <u>12/25/18</u></p> <p>Email to: emeneses@murfee.com</p>

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

9 PROGRESS BILLING

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

Period From: 11/26/18
 Period To: 12/25/18
 Landmark #: 1596

Item	Qty	UM	Unit Price	Total	Complete To Date		Complete Previous	Complete This Period
					Percent	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	100%	2,000.00	2,000.00	
W-1	1	LS	1,437,000.00	1,437,000.00	80.02%	1,149,900.00	1,023,715.00	126,185.00
W-2	34	LF	200.00	6,800.00				
W-3	84	LF	250.00	21,000.00				
W-4	1	EA	14,000.00	14,000.00				
W-5	1	EA	4,000.00	4,000.00				
W-6	1	LS	2,000.00	2,000.00				
W-7	1	LS	2,000.00	2,000.00				
W-8	1	LS	30,000.00	30,000.00				
W-9	1	LS	5,000.00	5,000.00				
W-10	1	LS	2,360.00	2,360.00				
W-11	1	LS	10,000.00	10,000.00				
S-1	109	SY	30.00	3,270.00				
S-2	32	LF	40.00	1,280.00				
EL-1	1	LS	113,000.00	113,000.00				
TS-1	118	LF	2.00	236.00				
AL-1	1	EA	20,000.00	20,000.00				
AL-2	1	LS	50,000.00	50,000.00				
Current Contract Amount				\$1,729,000.00		\$1,152,924.00	\$1,026,739.00	\$126,185.00
Change Orders								
Total Change Orders								
Revised Contract Amount				\$1,729,000.00		\$1,152,924.00	\$1,026,739.00	\$126,185.00
Gross Amount Due						1,152,924.00	1,026,739.00	126,185.00
Less Retainage						57,646.20	51,336.95	6,309.25
Net Amount						1,095,277.80	975,402.05	\$119,875.75
Less Previous Unpaid Billings						183,948.50		
Less Previous Paid Billings						791,453.55		
						\$119,875.75		
Weather Days Requested This Period						Current Billing		\$119,875.75

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 December 25, 2018

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 December 25, 2018 .
 (the "Release Date").

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

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

Supplemental General Conditions - Section 00810

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

EXECUTED on this the 21 st day of December, 2018

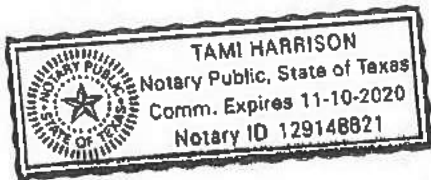
CONTRACTOR

Landmark Structures I, L.P.

By: [Signature]

Print Name: Kyle Coldeway

Title: Project Manager



SWORN TO AND SUBSCRIBED BEFORE ME on this 21 st day of December, 2018

[Signature]
Notary Public in and for the State of Texas
Printed Name: Tami Harrison
My Commission Expires: 11-10-2020

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 21 st day of December, 2018, by Kyle Coldeway, Project Manager of Landmark Structures I, L.P., a Limited Partnership, on behalf of said Limited Partnership.

[Signature]
Notary Public in and for the State of Texas
Printed Name: Tami Harrison
My Commission Expires: 11-10-2020

ATTACH:
Exhibit A - List of Subcontractors

Exhibit "A"
List of Subcontractors

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

MEC Records

WTCPUA
1340 ELEVATED STORAGE TANK
CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 8

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:		\$1,026,739.00
Retainage		
5% Work Completed (D+E):	\$1,026,739.00	\$51,336.95
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$51,336.95
Amount Eligible to Date:		\$975,402.05
Less Previous Payments:		\$791,453.55
Amount Due this Application:		\$183,948.50
Balance to Finish, Plus Retainage:		\$753,597.95

Application for Payment No. 9

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:		\$1,152,924.00
Retainage		
5% Work Completed (D+E):	\$1,152,924.00	\$57,646.20
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$57,646.20
Amount Eligible to Date:		\$1,095,277.80
Less Previous Payments:		\$975,402.05
Amount Due this Application:		\$119,875.75
Balance to Finish, Plus Retainage:		\$633,722.20



Partners for a Better Quality of Life

January 8, 2019

Mr. Robert Pugh, General Manager
West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Austin, TX 78738

Re: WTCPUA Uplands WTP & High Services Pump Station Recoatings Project – Travis Industries Pay Applications No. 2 Recommendation

Dear Rob:

Please find attached Payment Application No. 2 for the above referenced project for the period December 1 to December 31, 2018. Based on the Engineer's observations of the Contractor's executed work on this project, as well as the experience and qualifications of the Engineer, the Engineer has recommended the payment amount of \$60,253.75 as indicated on the attached application. Article 15 of the General Conditions contained in the project Contract Documents stipulates the Engineer to recommend payment based on the point to which the work has progressed. As such, I have made edits to the Contractor's payment application to better reflect their work progress on the project.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Scott Wetzel', written over a light blue circular scribble.

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

Cc: File WTCP1800076

200 West Highway 6, Suite 620
Waco, Texas 76712
TBPE # F-1741
TBPLS # 10194124
(p) 254.772.9272 · (f) 254.776.2924
www.cpyi.com



SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No. 2

Contract Time: _____ Days Project No.: WTCP1800076
 Elapsed Time: _____ Days Period: December 1 To: December 31, 201
 Project Name: Uplands WTP & HS Pump Station Engineer: CP&Y, Inc.
 Owner: West Travis County PUA Contractor: Travis Industries, LLC

1.	Original Contract Amount.....	\$	<u>399,900</u> -
2.	Owners Change Orders Thru No. 0	\$	<u>0</u> -
3.	Total Current Contract Amount	\$	<u>399,900</u> -
4.	Total Completed To Date	\$	160,100 <u>133,650⁰⁰</u>
5.	Total Materials Stored To Date	\$	<u>0</u> -
6.	Total Completed And Stored To Date	\$	160,100 <u>133,650⁰⁰</u>
7.	Retainage (5% Of Line 6)	\$	<u>8,005</u> <u>6682⁰⁰</u>
8.	Total Completed, Less Retainage	\$	152,095 <u>126,967⁵⁰</u>
9.	Less Amount Of Previous Estimates	\$	<u><66,713.75></u>
10.	Amount Due This Application	\$	85,381.25 <u>60,253⁷⁵</u>
11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	239,800 <u>266,250⁰⁰</u>
12.	Percent Completed To Date (Line 6 : Line 3)	\$	<u>40%</u> <u>33.4%</u>

Contractor's Certification

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

By: Wilton Catalan Date: 12/20/2018
Wilton Catalan, President

Payment of: \$ 60,253⁷⁵ Inspector's Approval of Quantities
 (Line 10 or other - attach explanation of the other amount)

Recommended by: [Signature] 1/7/2019
 (Engineer) (Date)

Payment of: \$ _____
 (Line 10 or other - attach explanation of the other amount)

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

Schedule of Values & Percentage of Completion
 West Travis County Public Utility Agency
 Uplands WTP Trident & HSPS Painting Improvements

Travis Industries, LLC
 Travis Invoice No. 1218-22171
 Progress Invoice for December 2018

Draw No. 2 REVISED

BID ITEM	Price	Complete this Period	Amount this Period	Complete to Date	Amount to Date
Mobilization	\$ 35,900.00	50%	\$ 17,950.00	100%	\$ 35,900.00
Bond/Insurance	\$ 9,000.00	0%	\$ -	100%	\$ 9,000.00
Trident Tanks & Associated Mechanical Painting	\$ 288,500.00	10% 20%	\$ 28,850.00 \$ 57,700.00	25% 35%	72,125.00 \$ 100,975.00
HS Pump Station Mechanical Painting	\$ 66,500.00	25%	\$ 16,625.00	25%	\$ 16,625.00
Original Contract Value	\$ 399,900.00		\$ 92,275.00		
Approved Change Orders			\$ 63,425.00		
Add: Labor, Equip for Steel Frating between Tanks 3&4	\$ 5,700.00	0%	\$ -	0%	
Revised Contract Value	\$ 405,600.00		\$ 92,275.00		\$ 133,650.00
Total:					
Less: Retainage (5%)					
Less: Previous Billings					
Amount Due this Period					
					\$ 462,500.00
					\$ 18,125.00
					\$ (66,713.75)
					\$ 87,661.25

\$ 60,293.75



Murfee Engineering Company

December 13, 2018

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 RWI Expansion and Rehabilitation
Contractor's Application for Payment No. 10 and Final**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 10 and Final from Payton Construction, Inc. in the amount of ninety-six thousand, sixty-five dollars and zero cents (\$96,065.00) for the above-referenced project. Also attached are all close-out documents required by the Contract. The Work is complete and Application for Payment No. 10 and Final represents the release of the contractual retainage of 5% and all remaining WTCPUA obligations under the Contract. We have reviewed the attached documentation for compliance with the Contract Documents, conducted site inspections, and concur with the items and quantities. We therefore recommend payment of Application for Payment No. 10 and Final in the amount of \$96,065.00 and final acceptance of the facilities for the purposes of the warranty period.

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

Sincerely,

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

Eelhard Meneses, P.E.
Project Manager

Attachments: Application for Payment No. 10 and Final
Contractor's Affidavit of Bills Paid
Contractor's Affidavit of Release of Liens
Partial Waiver and Release of Lien for subcontractors
Maintenance Bond
Consent of Surety to Final Payment

cc: Rob Pugh, P.E. – WTCPUA
Dennis Lozano, P.E. – MEC
MEC File No. 11051.108

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

OWNER: West Travis County PUA
 12117 Bee Cave Rd., Bldg. 3 Ste. 120
 Bee Cave, TX 78738

APPLICATION NO: 10 & FINAL
 APPLICATION DATE: 11/28/18
 PERIOD TO: 11/30/18
 PCI JOB NO: 222

Distribution to:

X	OWNER
X	ENGINEER
X	CONTRACTOR

CONTRACTOR: Payton Construction, Inc.
 1101 Capital of Texas HWY South, Bldg. D, Ste. 110
 Austin, TX 78746

NOTICE TO PROCEED: 12/11/2017 COMPLETION DATE: 08/06/2018 CONTRACT TIME: 386 CD CONTRACT TIME USED: 355 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,132,000.00
2. Net change by Change Orders \$ 136,843.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,268,843.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,268,843.00
5. RETAINAGE:
 - a. 5% of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 5% of Stored Material \$ 0.00
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,268,843.00
8. CURRENT PAYMENT DUE \$ 1,172,778.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 96,065.00


Contractor's Certification

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

By:  Date: 11/30/18
 Matthew N. Morgan - Project Manager

ENGINEER / OWNER CERTIFICATE FOR PAYMENT

PAYMENT RECOMMENDED BY: _____ Date: _____
 (Inspector)

PAYMENT RECOMMENDED BY:  Date: 12/13/18
 (Engineer)

PAYMENT APPROVED BY: _____ Date: _____
 (Owner)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$126,263.00	\$0.00
Total approved this Month	\$12,200.00	(\$1,620.00)
TOTALS	\$138,463	-\$1,620
NET CHANGES by Change Order	\$136,843	

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: West Travis County Public Utility Agency Raw Water Intake Expansion and Rehabilitation
 OWNER: West Travis County Public Utility Agency
 ENGINEER: Murfee Engineering Company Inc.
 CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 10 & FINAL
 APPLICATION DATE: 1/28/18
 PERIOD TO: 11/30/2018
 PCI PROJECT NO: 222

A ITEM NO	B DESCRIPTION OF WORK	C QTY	D UNITS	E SCHEDULED VALUE	F WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	I TOTAL COMPLETED AND STORED TO DATE (D+E+F)	J % COMPLETED (G - C)	K BALANCE TO FINISH (C - G)
					G THIS PERIOD	G FROM PREVIOUS APPLICATION (D + E)				
W1	1ea - 9 MGD Pump & 1,000 HP Motor	1	EA	\$384,000.00	\$384,000.00	\$0.00	\$0.00	\$384,000.00	100.00%	\$0.00
W2	Demolition and Removal Work	1	LS	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00
W3	3ea - 16" Cla-Val Pump Control Valve Model 60-31	3	EA	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	100.00%	\$0.00
W4	3ea - 4" Cla-Val Air Release & Vacuum Breaker	3	EA	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00
W5	3ea - 16" AFC Gate Valve	3	EA	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00
W6	1ea - 10" AFC Gate Valve	1	EA	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00
W7	1ea - 10" Cla-Val Press. Relief & Surge Anticipator Mod. 52-03	1	EA	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00
W8	Pipes, Fittings, & Appurtenances for Pumps 1, 2, & 3	1	LS	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	100.00%	\$0.00
W9	18 MGD 42" Johnson Intake Screen & 500 gal Hydroburst	1	LS	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	100.00%	\$0.00
W10	10'X7.5' Concrete Baffle Walls	1	LS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00
W11	Cleaning of PS, Blast & Re-Coat Piping Inside Bldg	1	S1826	\$27,000.00	\$26,460.00	\$540.00	\$0.00	\$27,000.00	100.00%	\$0.00
B1	48"X83" Entrance Door & Frame	1	EA	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00
B2	2ea - 34"X34" Exhaust Fans	2	EA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00
B3	1ea - 8'-7"X4'-7" Roof Hatch w/ Skylight	1	EA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00
B4	3ea - 14'-8"X5'-7" Roof Hatch w/ Skylight	3	EA	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00
B5	3ea - 24" Pamco Roof Vent	3	EA	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00
EL1	Electrical Lighting Upgrades	1	LS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00
EL2.A	Electrical Work	1	LS	\$203,000.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	100.00%	\$0.00
EL2.B	SCADA Programming	1	LS	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00%	\$0.00
CO 1	StandBy Pump, Concrete @ Intake, Air Burst Connection, Clean Wet Well	1	LS	\$764,164.00	\$74,263.00	\$0.00	\$0.00	\$74,263.00	100.00%	\$0.00
CO 2	Air Burst Piping	1	LS	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100.00%	\$0.00
CO 3	Auto Backwash Filters & Mechanical Seals	1	LS	\$12,200.00	\$2,700.00	\$9,500.00	\$0.00	\$12,200.00	100.00%	\$0.00
CO.3	Credit for Elec. & Controls on Backwash Filters	1	LS	-\$1,620.00	\$0.00	-\$1,620.00	\$0.00	-\$1,620.00	100.00%	\$0.00
				Original Contract Totals	\$1,268,843.00	\$1,234,503.00	\$0.00	\$1,268,843.00	100.00%	\$0.00

**WTCPUA
RAW WATER INTAKE EXPANSION AND REHABILITATION**

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 8

Original Contract Price:		\$1,132,000.00
Net Change by Change Orders:		\$126,263.00
Current Contract Price:		\$1,258,263.00
Total Completed and Stored to Date:		\$1,036,533.00
Retainage		
5% Work Completed (D+E):	\$1,036,533.00	\$51,826.65
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$51,826.65
Amount Eligible to Date:		\$984,706.35
Less Previous Payments:		\$764,163.85
Amount Due this Application:		\$220,542.50
Balance to Finish, Plus Retainage:		\$273,556.65

Application for Payment No. 9

Original Contract Price:		\$1,132,000.00
Net Change by Change Orders:		\$126,263.00
Current Contract Price:		\$1,258,263.00
Total Completed and Stored to Date:		\$1,234,503.00
Retainage		
5% Work Completed (D+E):	\$1,234,503.00	\$61,725.15
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$61,725.15
Amount Eligible to Date:		\$1,172,777.85
Less Previous Payments:		\$984,706.35
Amount Due this Application:		\$188,071.50
Balance to Finish, Plus Retainage:		\$85,485

Application for Payment No. 10

Original Contract Price:		\$1,132,000.00
Net Change by Change Orders:		\$136,843.00
Current Contract Price:		\$1,268,843.00
Total Completed and Stored to Date:		\$1,268,843.00
Retainage		
5% Work Completed (D+E):	\$0.00	\$0.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$0.00
Amount Eligible to Date:		\$1,268,843.00
Less Previous Payments:		\$1,172,777.85
Amount Due this Application:		\$96,065.15
Balance to Finish, Plus Retainage:		\$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

To: West Travis County PUA
 13215 Bee Cave Parkway
 Bldg B, Ste 110
 Austin, TX 78738

PROJECT: WTC PUA - SCADA
 System Upgrade Phase 3

APPLICATION NO: 4
 JOB # 2016-011
 43395
 INVOICE #: 2016-011-004
 PURCHASE
 CONTRACT NO.
 PROJECT NO: 2016-011
 FILE NAME: 2016-011 App 04
 43395

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

From: Neltronics, LLC
 1308 Chisholm Trail Ste. 101
 Round Rock, TX 78681

CONTRACT FOR ELECTRICAL AND INSTRUMENTATION IMPROVEMENTS

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$203,000
2. Net change by Change Orders	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$203,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$203,000
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0
b. 0 % of Stored Material (Column F on G703)	\$0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$203,000
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$169,689
8. CURRENT PAYMENT DUE	\$33,311
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0

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

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

CONTRACTOR: Neltronics, LLC

By: Julia Nelke Date: 12/14/18
Treasurer

State of Texas, County of Williamson
 Subscribed and sworn to before me
 this ____ day of _____, 20__
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: _____

By: _____ Date: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 12/4/2018

APPLICATION DATE:

PERIOD TO: 12/4/2018

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)						
1	VT Scada Software	\$35,184	\$35,184				\$35,184	100%	
2	VT Scada School @ WTCPUA Offices	\$7,032	\$7,032				\$7,032	100%	
3	VT Scada Software Installation & Setup on Servers	\$1,084	\$1,084				\$1,084	100%	
4	VT Scada Tag & Graphics Configuration	\$60,000	\$45,000	\$15,000			\$60,000	100%	
5	Replace Chemical SLC500 PLC w/ Compactlogix PLC	\$18,000	\$13,651	\$4,349			\$18,000	100%	
6	Replace Unit 2 (FCP) SLC500 PLC w/ Compactlogix PLC	\$23,000	\$23,000				\$23,000	100%	
7	Replace HSPS SLC500 PLC w/ Compactlogix PLC	\$20,000	\$20,000				\$20,000	100%	
8	Replace RTU SLC500 PLC w/ Compactlogix PLC	\$15,000	\$10,353	\$4,647			\$15,000	100%	
9	Replace RWI SLC500 PLC w/ Compactlogix PLC	\$13,300	\$9,243	\$4,057			\$13,300	100%	
10	Replace RWR SLC500 PLC w/ Compactlogix PLC	\$10,400	\$5,142	\$5,258			\$10,400	100%	
11									
12									
13									
14									
15									
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27									
28									
29									
30									
31									
32									
GRAND TOTALS			\$203,000	\$169,689	\$33,311		\$203,000	100.00%	

ITEM D



Murfee Engineering Company

December 3, 2018

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 RWI Expansion and Rehabilitation
Change Order #4 Evaluation and Recommendation
MEC File: 11051.108**

Mr. Roberts and Board:

Attached please find Change Order # 4 from Payton Construction, Inc. for deduction on the contract price. The contractor included pricing for automatic backwash filters for the pump control valves' pilot system under Change Order #3, however, the automatic system is not available for this application and manual backwash filters have been installed instead. The total net for Change Order #4 is a decrease in the contract price. Contract time extension is also included in Change Order #4. An increase of 97 days for substantial completion and an extra 38 days for final completion are requested due to unforeseen events including, but not limited to, turbidity levels in the lake, higher operating pressures than anticipated, and weather conditions not allowing for painting inside the pump station due to pipe sweating.

We have reviewed the proposal submitted by the Contractor as well as supplemental information sent at our request, and find them to be fair and reasonable. We recommend that Change Order #4 be approved accordingly for an amount of \$(1,620.00), addition of 97 days to substantial completion date, and addition of another 38 days to final completion. The total contract price if CO #4 is approved will be revised to \$1,268,843.00.

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

Sincerely,

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

**Eelhard Meneses, P.E.
Project Manager**

P:\West Travis County PUA - MEC\Raw Water Intake\Expansion and Rehab 2017\CONSTRUCTION ADMIN\CHANGE ORDER\CO #4\Recommendation CO #4.docx

CHANGE ORDER

No. 4

DATE OF ISSUANCE November 30, 2018

EFFECTIVE DATE November 30, 2018

OWNER WTCPUA
 CONTRACTOR Payton Construction, Inc.
 Contract: WTCPUA RWI Expansion and Rehabilitation
 Project: WTCPUA RWI Expansion and Rehabilitation
 OWNER's Contract No. _____ MEC File No. 11051.108
 ENGINEER Murfee Engineering Company

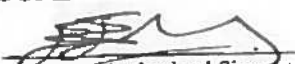
You are directed to make the following changes in the Contract Documents:
 Description: **This change order is for a decrease in the Contract Price for electrical work that was not required during installation of the Pump Control Valves' Backwash Filters. Also, Contract Time extension is given.**

Reason for Change Order:
During the installation of the Pump Control Valves' Backwash Filters, it was determined that an automatic backwash system was not an appropriate application for this pump station. Backwash Filters were installed without the automated option.
Contract Time extension is given due to several unforeseen factors that had to do with high pressures in the system, back order on the backwash filters, and also related to weather.

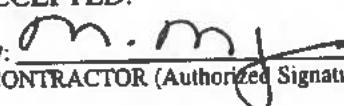
Attachments: (List documents supporting change)
 Engineer recommendation letter of approval (1 page).
 Payton Construction, Inc. change proposal request (2 pages).

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$1,132,000.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>1</u> to <u>3</u> : <u>\$138,463.00</u>
Contract Price prior to this Change Order: <u>\$1,270,463.00</u>
Net increase (decrease) of this Change Order: <u>\$(1,620.00)</u>
Contract Price with all approved Change Orders: <u>\$1,268,843.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>233 days (August 1, 2018)</u> Ready for final payment: <u>247 days (August 15, 2018)</u> (days or dates)
Net change from previous Change Orders No. <u>0</u> to No. <u>0</u> : Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>233 days (August 1, 2018)</u> Ready for final payment: <u>247 days (August 15, 2018)</u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: <u>27</u> Ready for final payment: <u>38</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>330 days (November 6, 2018)</u> Ready for final payment: <u>368 days (December 14, 2018)</u> (days or dates)

RECOMMENDED:
 By: 
 ENGINEER (Authorized Signature)
 Date: November 30, 2018

APPROVED:
 By: _____
 OWNER (Authorized Signature)
 Date: _____

ACCEPTED:
 By: 
 CONTRACTOR (Authorized Signature)
 Date: 11/30/18

PAYTON CONSTRUCTION, INC.
GENERAL CONTRACTOR SERVING TEXAS
P.O. BOX 1734 · WIMBERLEY, TEXAS 78676
OFF. (512) 847-3702 · FAX (512) 847-1108

10/30/2018

Murfee Engineering Company, Inc.
ATTN: Mr. Eelhard Meneses, P.E.
1101 Capital of Texas Highway South
Building D, Suite 110
Austin, TX 78746

Re: West Travis County Public Utility Agency – Raw Water Intake Expansion and Rehabilitation Project – **Change Order Proposal # 4**

Eelhard,

Payton Construction, Inc. would respectfully ask for days to be added to our contract for the above referenced project. The days requested are for the following reasons:

At the startup of the new, 9 MGD Pump and Motor Assembly, we experienced transient pressures that were more than what was published in submittal documentation and or expected. Once Payton Construction, the engineer, and owner saw these pressures, our pump supplier, Smith Pump, was notified and began looking into a possible cause of these higher pressures. After 6 weeks of analyzing the data collected on site, and many conversations between Payton Construction, Smith Pump, and Murfee Engineering, it was determined that a hydraulic phenomenon was occurring, but was normal for the design. Due to these higher transient pressures, some of the discharge piping was changed out at no cost to West Travis County PUA to accommodate the higher pressures. Due to the time spent studying the collected data, and lead times on the new Fabricated Steel Spool Pipes, we would ask that time be extended for this reason.

Additionally, in Change Order No. 3, it was requested that Auto Backwash Filters be installed on the Pump Control Valves located in Pump Station No. 1. These backwash filters were on backorder at the time we released them to our supplier. Payton Construction asks that additional time be added to the contract for these delays.

Payton Construction respectfully asks that 97 days be added to the Contract to meet the Substantial Completion Date of November 6, 2018.

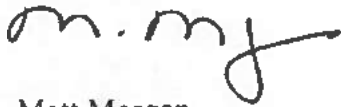
Furthermore, the warm weather we have experienced up until this point has caused the discharge piping and discharge header to “sweat”, preventing us from painting. Pump No. 2 also has a leaking seal causing water to spray out onto the discharge piping of Pumps 1 and 3. We have all agreed to push the painting back until the weather allows our subcontractor to complete the painting. Our Subcontractor is currently painting the discharge piping of Pump Station No. 1 and is scheduled to be completed, pending inspection on Monday, December 3, 2018. In order for Payton Construction to then complete punchlist items, turn in Operation and Maintenance Manuals, and complete

closeout documentation, we would ask that the final completion date be extended to December 14, 2018.

Additionally, it was determined after Change Order No. 3 was approved, that electrical work was not required for the F76 Backwash Filters. Because of this, Payton Construction has overcharge West Travis County. We would like to deduct \$1,620.00 from the amended contract price due to this.

Should you have any questions, please feel free to give me a call.

Sincerely,

A handwritten signature in black ink, appearing to read "m. morgan", with a long horizontal flourish extending to the right.

Matt Morgan
Project Manager
Payton Construction, Inc.

ITEM E



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

January 18, 2019

Ms. Lauren Winek, P.E.
CMA Engineering
235 Ledge Stone Drive
Austin, TX 78737

Re: Service Availability
Ledge Stone Commercial Project
Lot 1, Block A – Bush Ranch Phase 4 Section 1
R144219; R144220; R138168

Dear Ms. Winek:

The West Travis County Public Utility Agency (PUA) has completed its review of requested water service for the Ledge Stone Commercial Project which will consist of a restaurant, office, medical office, and retail space. Accordingly, Service Availability for forty-three (43) LUEs of water allocation is approved subject to the Applicant complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Applicant enters into a Non-Standard Water Service Agreement with the PUA for forty-three (43) LUEs of water service within three (3) months of the date of the letter. The 43 LUEs for the Proposed Development shall come from the maximum LUE allocation contained in the 2013 Compromise and Settlement Agreement between the Shaw Interests, DHI and the WTCPUA. All terms and conditions of the Compromise and Settlement Agreement shall apply to these 43 LUEs.
2. The Applicant completes the review process of technical plans associated with its proposed development, including submitting plans that meet PUA requirements for approval prior to release for construction. The Applicant shall also be required to pay all engineering review fees, legal fees and inspection fees associated with this process.
3. The Applicant constructs, at Applicant's sole cost and expense, all water service extensions of facilities necessary to facilitate retail service to the Property.
4. The PUA inspects and accepts the facilities per the approved construction plans and specifications.
5. The Applicant, at its sole cost and expense, grants to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities in a form and manner acceptable to the PUA.

January 18, 2019

6. Prior to release of water meters for the Property, the applicant shall submit close out documents including final plat and executed and recorded easements per the attached list, as well as an executed Conveyance Agreement.
7. Customers applying for service in the Property will have to pay all applicable fees including connection fees, impact fees per LUE, and meter drop in fees.
8. Applicant shall pay the PUA annual Water Reservation Fees as applicable per PUA Tariff.
9. The Applicant shall follow and comply with all applicable PUA Tariff, policies, rules and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.
10. The Applicant will be required to secure a Legal Lot Determination from Hays County or secure an approved subdivision plat in Hays County, Texas for the Property within four (4) years from the date of this letter.
11. Provisions of water to the Property by the PUA shall become null and void if final construction plans have not been approved by the PUA for the Project within four (4) years from the date of this letter.
12. The Applicant, per the Water Utility Facilities Acquisition Agreement between the Lower Colorado River Authority, 290 East Bush, Inc., and Hays County MUD 4 (effective date of October 19, 2006), shall submit an Engineers Certification stating the facilities for the subject project are designed and constructed pursuant to Water Quality Measures outlined in Section 4.02 (c) of the Agreement.

Please be advised that conditions may change over time and the PUA will not reserve or commit water capacity to the Property until all conditions listed above are met. If, for any reason, that system capacity is exceeded prior to connection to the system, then this property is subject to a moratorium of any additional connections which may be declared. Also, please be advised that the PUA will not provide direct fire flow service to the Property and, as such, the Applicant may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

If you have any questions concerning this matter, please contact Judith A. Coker at 512-263-0100.

Sincerely,



Robert W. Pugh,
General Manager

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

ITEM F



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
www.wtcpua.org

December 19, 2018

Ms. Pat Sinnott
President, Lake Pointe HOA
Sonoma Drive
Bee Cave, Texas 78738

Re: Letter Agreement between West Travis County Public Utility Agency and Lake Austin Lake Pointe Homeowners Association, Inc.
WTCPUA Second Raw Water Line Project

Dear Pat:

This Letter Agreement ("Agreement") between West Travis County Public Utility Agency ("WTCPUA") and Lake Austin Lake Pointe Homeowners Association, Inc. ("Lake Pointe HOA"), is entered into to supplement the Permanent and Temporary Easement Agreement between the WTCPUA and Lake Pointe HOA at the Lake Pointe amenity center lot (the "Property"), as described and depicted in the survey attached as **Exhibit "A"** (the "Survey") for the construction of the WTCPUA's Second Raw Water Transmission Line (the "Water Line") in and through the Property (the "Project").

The purpose of this Agreement is to anticipate and proactively address issues that may arise during construction of the Water Line to prevent damage within the bounds of and to the Property, facilitate access to workers and Lake Pointe HOA's members, and minimize traffic. This is not intended to comprehensively address all matters that may arise; however, the representations and agreements set forth herein are important to Lake Pointe HOA and were relied on in connection with the decision to agree to the terms of the related Permanent Easement Agreement. The WTCPUA agrees and understands that the terms and conditions of this Agreement will be enforced by the WTCPUA against all contractors and subcontractors authorized to work on the Project within the Property.

1. **Easement Agreement.** WTCPUA and Lake Pointe HOA will enter into a Permanent and Temporary Construction Easement not later than 30 days following the effective date of this Agreement. A draft Easement Agreement is attached as **Exhibit "B."**

2. **Survey.** WTCPUA has provided the attached Survey, which depicts the improvements on the Property and the easement area. The Survey will also be included as an attachment to the Easement Agreement and incorporated by reference.

3. **Delivery and Construction Hours.** There will be no materials or equipment delivery, construction traffic, nor parked or idling trucks within one (1) block of the Property between the hours of 7:15 AM and 8:30 AM, or between the hours of 2:30 PM and 3:30 PM, Monday through Friday. Construction activity may only occur between the hours of 7:00 AM to 7:00 PM, Monday through Friday, and between the hours of 9:00 AM to 5:00 PM on Saturday. No construction activity is permitted on Sunday, New Year's Day, Memorial Day, the Fourth of July, Labor Day, Thanksgiving Day, or Christmas Day.

4. **Arborist.** WTCPUA will engage a professional arborist to prune or trim any trees to the extent such work is necessary in constructing the Water Line within the Property, and no trees are to be removed within the Property without the prior approval of the Lake Pointe HOA President. The arborist will cooperate with Lake Pointe HOA to ensure that the association is informed of all plans for the pruning, trimming and removal of trees at the Property. WTCPUA will require that best practices be instituted and maintained to minimize the impact on any trees on the Property, and to prevent damage by delivery trucks or equipment on the Property.

5. **Access and Loading/Unloading.** Only WTCPUA-authorized contractors, subcontractors, and their agents and employees providing labor or materials are permitted access to the Property. There will be no unloading of any type in the parking lot. The parking lot on the Property is to be used for ingress and egress only, and all vehicles must drive through the parking lot into the Construction Easement before unloading.

6. **Parking Prohibited.** No construction parking is allowed in the community center parking lot or along the adjacent roadways (Resaca Drive and Sonoma Drive). Construction parking is allowed only inside the temporary construction easement fencing. No overnight parking is permitted with the exception of construction equipment used for the Project.

7. **Site Condition.** The Property, including the easement areas, must be maintained in a good state of repair with a clean, safe construction environment that is free of debris and trash in accordance with industry standards for similar activities. Information regarding the proposed location of any dumpsters or debris collection sites will be provided to Lake Pointe HOA along with a schedule for trash removal.

8. **Repairs/Restoration.** Any damage, including damage to irrigation systems, electrical lines, improvements, structures, retaining walls, and landscaping must be promptly repaired and restored to its original condition upon completion of the Water Line. Any damage requested by the Lake Pointe HOA to be corrected prior to completion of the Water Line will be promptly repaired or restored by the WTCPUA. All utility services will continue uninterrupted. WTCPUA will keep the parking lot maintained during construction so that it may be used for community ingress/egress and parking during construction. After completion of the Water Line, the parking lot will be restored to its original condition. Prior to commencing restoration of the parking lot, WTCPUA agrees to meet with the HOA to coordinate regarding the scope of the restoration.

Ms. Pat Sinnott
Page 3
December 19, 2018

9. **Information and Enforcement.** WTCPUA must provide construction schedules prior to commencing construction of the Water Line and, as updated, to Lake Pointe HOA to ensure that Lake Pointe HOA can anticipate and plan for construction events and activities, and to communicate with residents in the subdivision. In the event that the WTCPUA fails to comply with terms of the Agreement, Lake Pointe HOA may request that WTCPUA take any measures to immediately comply with this Agreement, which may include temporary cessation of construction of the Water Line to address such compliance.

10. **Construction Timeframe.** The parties anticipate that construction activity on the Property will span a period of three (3) months. WTCPUA will use its best efforts to commence and complete construction within a three-month period that avoids the summer months when pool use is heaviest.

Sincerely,

Robert Pugh *RWP*
12/28/2018.

Robert Pugh
General Manager
WTCPUA

Agreed and Accepted:

Pat Sinnott *PS* *12/20/18*

Pat Sinnott, President
Lake Pointe HOA

DURATION OF EASEMENT:

This Easement shall be permanent and irrevocable.

EXCLUSIVITY

GRANTEE'S easement rights within the Easement Property shall be exclusive.

DOMINANT USE OF EASEMENT PROPERTY:

GRANTOR agrees that GRANTEE shall have the dominant right to use of the Easement Property for the purposes stated above and GRANTOR shall make no use of the Easement Property that unreasonably interferes with GRANTEE'S use, including but not limited to the construction of stone walls, extensive landscaping, or similar improvements that would impede GRANTEE'S access to the Facilities. GRANTOR further agrees that GRANTEE'S duty to restore the Easement Property and any improvements thereon shall be limited to substantially the same surface as existed prior to GRANTEE'S work. GRANTOR further agrees to provide GRANTEE with immediate access to the Easement Property when required for GRANTEE to construct, install, operate, repair, maintain, replace, inspect, or upgrade the Facilities.

GRANTOR reserves the right to install a driveway over and through the easement to provide ingress and egress to the Property from Resaca Drive. Plans and specifications for the driveway project shall be approved by GRANTEE prior to commencement of construction. GRANTEE shall have the right to inspect the project during and after construction to ensure compliance with the approved plans and specifications. GRANTOR shall be responsible for ensuring that the project is constructed in accordance with the approved plans and specifications.

TEMPORARY CONSTRUCTION EASEMENT:

GRANTOR also grants to GRANTEE adjacent 0.2191 acre and 0.3750 acre Temporary Construction Easements in, upon, over and across the property depicted in EXHIBIT B for the purposes of constructing and laying the Facilities in the Easement Property. These Temporary Construction Easements shall automatically expire upon completion of the initial construction relating to the Facilities, but in no event shall it extend beyond an eighteen (18) month period that commences with the first day of construction on the Easement Property. Upon such termination, the Temporary Construction Easements shall revert to the sole ownership and control of GRANTOR. Upon termination of the Temporary Construction Easements, GRANTEE shall revert to the sole ownership and control of GRANTOR.

ENTIRE AGREEMENT:

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument will be of no force and effect.

BINDING EFFECT:

This agreement will run with the land and will bind and inure to the benefit of the Parties hereto, and their respective successors and assigns. GRANTOR does hereby covenant and agree to WARRANT AND FOREVER DEFEND title to the Easement herein granted unto GRANTEE, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under GRANTOR, but not otherwise, subject to the matters set forth herein.

[Remainder of page left intentionally blank]

In witness whereof, this instrument is executed this 28 day of December, 2018.

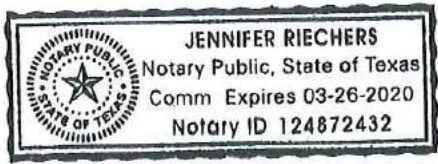
GRANTOR:

LAKE POINTE HOMEOWNERS' ASSOCIATION

By: *Pat Sinnott*
Lake Pointe HOA President

STATE OF TEXAS §
 §
COUNTY OF Travis §

This instrument was acknowledged before me on the 28 day of December, 2018, by Pat Sinnott, President of the Lake Pointe Homeowners' Association, on behalf of said Association.



Jennifer Riechers
Notary Public, State of Texas
Printed Name: Jennifer Riechers
My Commission expires: 3/26/20

ACCEPTED:

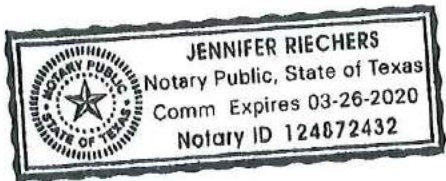
GRANTEE:
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

By: *Robert W. Pugh*
Robert W. Pugh, General Manager

Date: 12/28/2018.

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 28 day of December, 2018 by Robert W. Pugh, General Manager of the West Travis County Public Utility Agency on behalf of said Agency.



Jennifer Riechers
Notary Public, State of Texas
Printed Name: Jennifer Riechers
My Commission expires: 3/26/20

After recording, please return to:
Stefanie Albright
Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress, Suite 1900
Austin, Texas 78701

EXHIBIT A

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

FIELDNOTE DESCRIPTION , to accompany survey of same date, of a 0.4443 acre tract of land in the E.C. Gaines Survey No. 76, Abstract No. 675, Travis County, Texas, and being a portion of Lot 15, Block "R" of the Replat of Lot 15, Block "R", Lake Pointe, Phase 1A, a subdivision recorded in Book 96, Page 27 of the Plat Records of Travis County, Texas, as described in deed to West Travis County Municipal Utility District No. 5, recorded in Volume 12675, Page 36 of the Real Property Records of Travis County, Texas; said 0.4443 acre tract of land is more particularly described by metes and bounds as follows:

BEGINNING at a ½" iron, without cap, found for the most northerly, northwest corner of said Lot 15, Block "R", same being on the southerly line of that certain 87.2985 acre tract, described in deed to West Travis County Municipal Utility District No. 5, recorded in Volume 12712, Page 27 of the said Real Property Records, from which a ½" iron, with plastic cap, found for the most northerly, northeast corner of said Lot 15, Block "R", being the common westerly corner of Lot 6, Block "A" and of Lot 5, Block "A", Lake Pointe, Section Four, a subdivision recorded in Document No. 199900133 of the said Official Public Records, bears S86°47'41"E, 110.25 feet;

THENCE, S86°47'41"E, with the common northerly line of said Lot 15, Block "R" and southerly line of the said 87.2985 acre tract, a distance of 28.46 feet to the calculated northeast corner of the herein described tract;

THENCE, leaving the southerly line of said 87.2985 acre tract, across the said Lot 15, Block "R", for following two (2) courses:

- 1) S39°20'40"E, 463.74 feet to a calculated angle point;
- 2) S19°00'32"E, 58.11 feet to a calculated point on the curving, easterly line of said Lot 15, Block "R", same being the westerly line of Resaca Boulevard (100' R.O.W.) as dedicated in Lake Pointe, Phase 1A, a subdivision recorded in Book 95, Page 15 of the Plat Records of Travis County, Texas;

THENCE, with a non-tangent curve to the left, having a central angle of 17°00'09", a radius of 520.00 feet, a long chord of 153.75 feet (chord bears S07°23'01"E), for an arc distance of 154.31 feet to calculated angle point;

THENCE, leaving the westerly right-of-way line of Resaca Boulevard, across the said Lot 15, Block "R", for following two (2) courses:

- 1) S06°41'13"E, 44.43 feet to a calculated angle point;
- 2) S21°19'08"E, 41.67 feet to the calculated southeast corner of the herein described tract, on the curving common southerly line of the said Lot 15, Block "R" and the northerly right-of-way line of Sonoma Drive (70' R.O.W.) as dedicated in aforesaid Lake Pointe, Phase 1A, subdivision;

THENCE, with the common southerly line of said Lot 15, Block "R" and the northerly right-of-way line of Sonoma Drive, for the following two (2) courses:

- 1) With a non-tangent curve to the right, having a central angle of 37°46'53", a radius of 25.00 feet, a long chord of 16.19 feet (chord bears S47°23'23"W), for an arc distance of 16.49 feet to the calculated point of tangency, from which a ½" iron rod, with plastic cap marked "Capital Surveying Co. Inc." found on the southerly right-of-way line of said Sonoma Drive, bears S21°51'12"E, 69.82 feet;

2) S66°04'30"W, 9.93 feet to the calculated southwest corner of the herein described tract;

THENCE, leaving the northerly right-of-way line of said Sonoma Drive, across the said Lot 15, Block "R", for following five (5) courses:

1) N21°19'08"W, 51.21 feet to a calculated angle point;

2) N06°41'13"W, 45.65 feet to the calculated point of curvature of a non-tangent curve to the right;

3) With said non-tangent curve to the right, having a central angle of 16°19'01", a radius of 545.00 feet, a long chord of 154.68 feet (chord bears N07°30'45"W), for an arc distance of 155.21 feet to a calculated point for corner;

4) N19°00'32"W, 49.25 feet to a calculated angle point;

5) N39°20'40"W, 478.22 feet to a calculated point on the common northerly line of said Lot 15, Block "R" and southerly line of the aforesaid 87.2985 acre tract for the northwest corner of the herein described tract;

THENCE, N46°41'01"E, with the said common northerly line of said Lot 15, Block "R" and southerly line of the aforesaid 87.2985 acre tract, a distance of 4.04 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds 0.4443 acres of land area.

Basis of Bearing: Texas State Plane Grid – Central Zone (NAD 83)

I, Blaine J. Miller, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and that the property described herein was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas, this the 6th day of June, 2018.

Blaine J. Miller

BLAINE J. MILLER
Registered Professional Land Surveyor
No. 5121 State of Texas



E.C. GAINES SURVEY NO. 76
 87.2985 ACRES
 (PARCEL B)
 WEST TRAVIS COUNTY MUNICIPAL
 UTILITY DISTRICT No. 3
 V. 12307 P. 511
 R.P.R.T.C.

**SURVEY OF A 0.4443 ACRE
 WATERLINE EASEMENT
 OUT OF THE
 THE E.C. GAINES SURVEY NO. 76,
 ABSTRACT NO. 675
 TRAVIS COUNTY, TEXAS**

LAKE POINTE
 SECTION THREE
 PHASE 4
 Doc. No. 199900133
 O.P.R.T.C.

**POINT OF
 BEGINNING**
 L1

0.4443 ACRES
 $S39^{\circ}20'40"E$ 483.74'
 $N39^{\circ}20'40"W$ 478.22'

25' WATER LINE ESMT.
 CORRECTED IN
 V. 7972 P. 326
 V. 9761 P. 880 V.
 9764 P. 532
 V. 11129 P. 190
 CONVEYED TO L.C.R.A.
 V. 12207 P. 1047
 T.C.P.R.

DETAIL:
 NOT TO SCALE

LAKE POINTE
 PHASE 1A
 Bk. 95 Pgs. 15-17
 T.C.P.R.

ETNA DRIVE (50' R.O.W.)

10' P.U.E
 & D.I.E.

REPLAT OF LOT 15, PER PLAT
 BLOCK "R", LAKE
 POINTE, PHASE A
 Bk. 96, Pg. 27
 T.C.P.R.

LOT 15, BLOCK "R"
 REPLAT OF LOT 15,
 WEST TRAVIS COUNTY
 MUNICIPAL UTILITY
 DISTRICT No. 5
 V. 12675, P. 36
 R.P.R.T.C.

POOL
 AREA

50'X30'
 DRAINAGE
 P.U.E. EASEMENT

DRAINAGE
 EASEMENT

DRAINAGE
 EASEMENT

RESACA BLVD. (100' R.O.W.)



MATCHLINE
 SEE SHEET 4 OF 8

LAKE POINTE
 SECTION THREE
 PHASE 1
 Bk. 97 Pg. 390
 T.C.P.R.

Dwg. # 14529E3 CRD # 14529 SHEET 3 OF 8

**CAPITAL
 SURVEYING
 COMPANY
 INCORPORATED**
 FIRM REGISTRATION
 No. 101257-0



525 Capital of Texas Highway South
 Building B, Suite 115
 Austin, Texas 78746
 (512) 327-4006

**SURVEY OF A 0.4443 ACRE
WATERLINE EASEMENT
OUT OF THE
THE E.C. GAINES SURVEY No. 76,
ABSTRACT No. 675
TRAVIS COUNTY, TEXAS**

LINE TABLE		
LINE	BEARING	LENGTH
L15	S20°36'58"E	27.63'
L16	N19°00'32"W	58.11'
L17	S19°00'32"E	49.25'
L18	S06°41'13"E	45.65'
L19	S21°19'08"E	51.21'
L20	S65°57'07"W	12.51'
L21	N21°19'08"W	53.41'
L22	N06°41'13"W	46.28'
L23	S89°47'27"W	54.84'
L24	N00°00'00"E	76.69'
L25	N90°00'00"W	85.06'
L26	N00°00'00"E	103.80'
L27	N48°23'14"E	12.52'

LINE TABLE		
LINE	BEARING	LENGTH
L1	S86°47'41"E	28.46'
L2	S19°00'32"E	58.11'
L3	S06°41'13"E	44.43'
L4	S21°19'08"E	41.67'
L5	S66°04'30"W	9.93'
L6	N21°19'08"W	51.21'
L7	N06°41'13"W	45.65'
L8	N19°00'32"W	49.25'
L9	N46°41'01"E	4.04'
L10	S21°51'12"E	69.82'
L11	S86°47'41"E	16.97'
L12	S90°00'00"E	73.14'
L13	S00°00'00"W	89.15'
L14	S39°20'40"E	39.86'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD	CH. BEARING
C1	17°00'09"	520.00'	154.31'	153.75'	S07°23'01"E
C2	37°46'53"	25.00'	16.49'	16.19'	S47°23'23"W
C3	16°19'01"	545.00'	155.21'	154.68'	N07°30'45"W
C4	03°53'35"	520.00'	35.33'	35.33'	S03°03'51"W
C5	16°19'01"	545.00'	155.21'	154.68'	S07°30'45"E
C6	17°26'27"	557.50'	169.70'	169.05'	N06°50'57"W

LEGEND

- O.P.R.T.C. OFFICIAL PUBLIC RECORDS TRAVIS COUNTY
- R.P.R.T.C. REAL PROPERTY RECORDS TRAVIS COUNTY
- T.C.P.R. TRAVIS COUNTY PLAT RECORD
- T.C.D.R. TRAVIS COUNTY DEED RECORD
- R.O.W. RIGHT OF WAY
- P.U.E. PUBLIC UTILITY EASEMENT
- B.L. BUILDING LINE
- IRON ROD, WITHOUT CAP, FOUND
- ⊙ IRON ROD FOUND WITH PLASTIC CAP
- MARKED "CAPITAL SURVEYING CO. INC."
- D.E. DRAINAGE EASEMENT
- () RECORD INFORMATION
- S.E. SLOPE EASEMENT
- L.E. LANDSCAPE EASEMENT
- ▨ TEMPORARY CONSTRUCTION EASEMENT
(CONSTRUCTION FENCE TO BE BUILT
ALONG THE OUTSIDE OF THE EASEMENT)

Dwg. # 14529E3 CRD # 14529 SHEET 5 OF 8

ESCI
CAPITAL SURVEYING COMPANY INCORPORATED
 626 Capital of Texas Highway South
 Building B, Suite 115
 Austin, Texas 78746
 (512) 327-4008

EXHIBIT B

**SKETCH OF A 0.2191 ACRE
TEMPORARY CONSTRUCTION EASEMENT
OUT OF THE**

**THE E.C. GAINES SURVEY NO. 76,
ABSTRACT No. 675
TRAVIS COUNTY, TEXAS**

LAKE POINTE
SECTION THREE
PHASE 4
Doc. No. 199900133
O.P.R.T.C.

E.C. GAINES SURVEY NO. 76
87.2985 ACRES
(PARCEL B)
WEST TRAVIS COUNTY MUNICIPAL
UTILITY DISTRICT No. 3
V. 12307 P. 511
R.P.R.T.C.

25' WATER LINE ESMT.
V. 7972 P. 326
CORRECTED IN
V. 9761 P. 880 V.
9764 P. 532
V. 11129 P. 190
CONVEYED TO L.C.R.A.
V. 12207 P. 1047
T.C.D.R. LOT 15

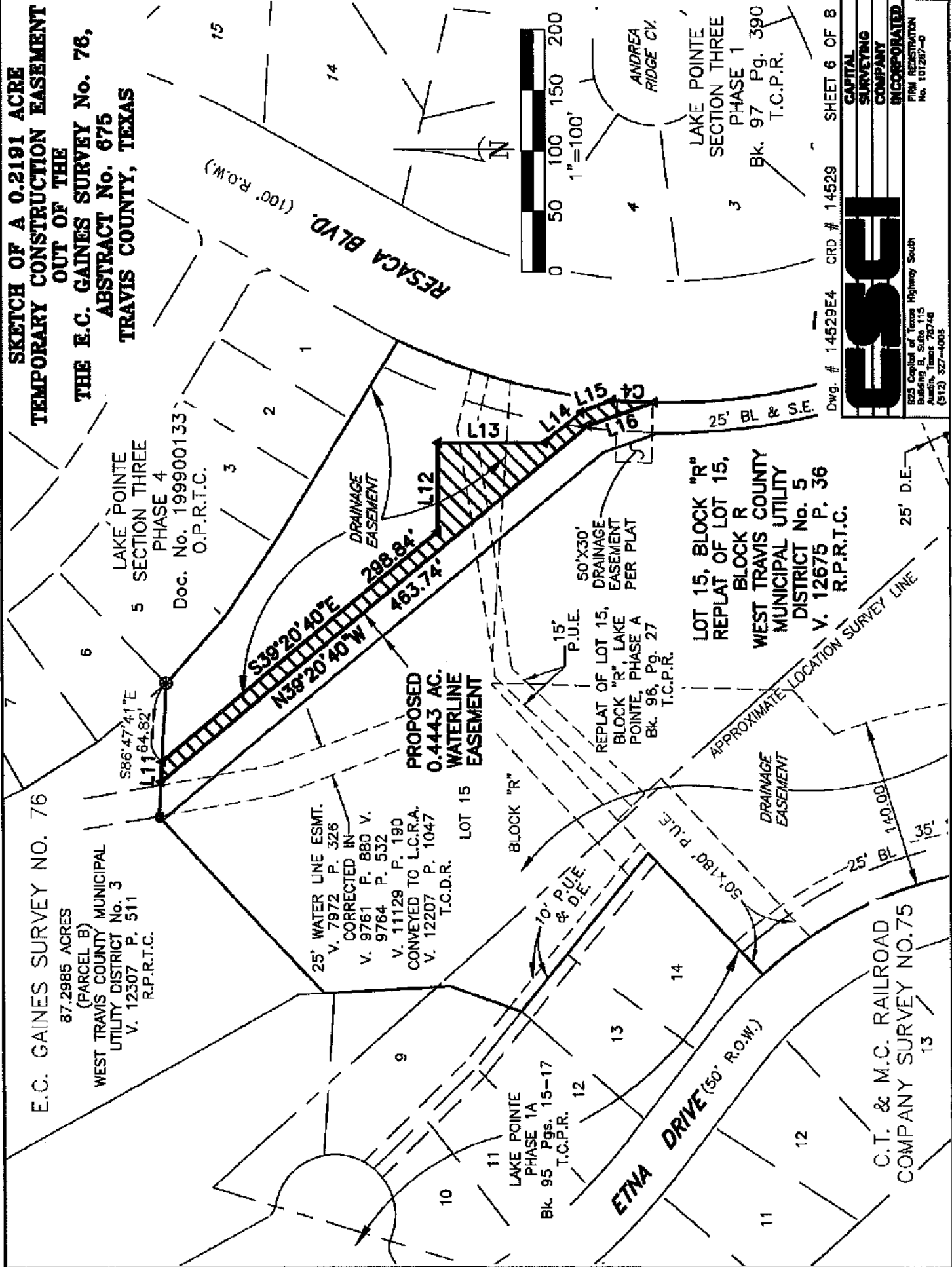
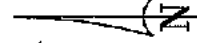
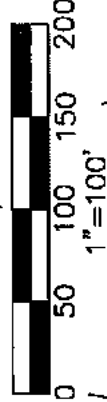
**PROPOSED
0.4443 AC.
WATERLINE
EASEMENT**

LOT 15, BLOCK "R"
REPLAT OF LOT 15,
BLOCK R
WEST TRAVIS COUNTY
MUNICIPAL UTILITY
DISTRICT No. 5
V. 12675 P. 36
R.P.R.T.C.

C.T. & M.C. RAILROAD
COMPANY SURVEY NO.75

RESACA BLVD. (100' R.O.W.)

LAKE POINTE
SECTION THREE
PHASE 1
Bk. 97 Pg. 390
T.C.P.R.



Dwg. # 14529E4 CRD # 14529 SHEET 6 OF 8

CSI

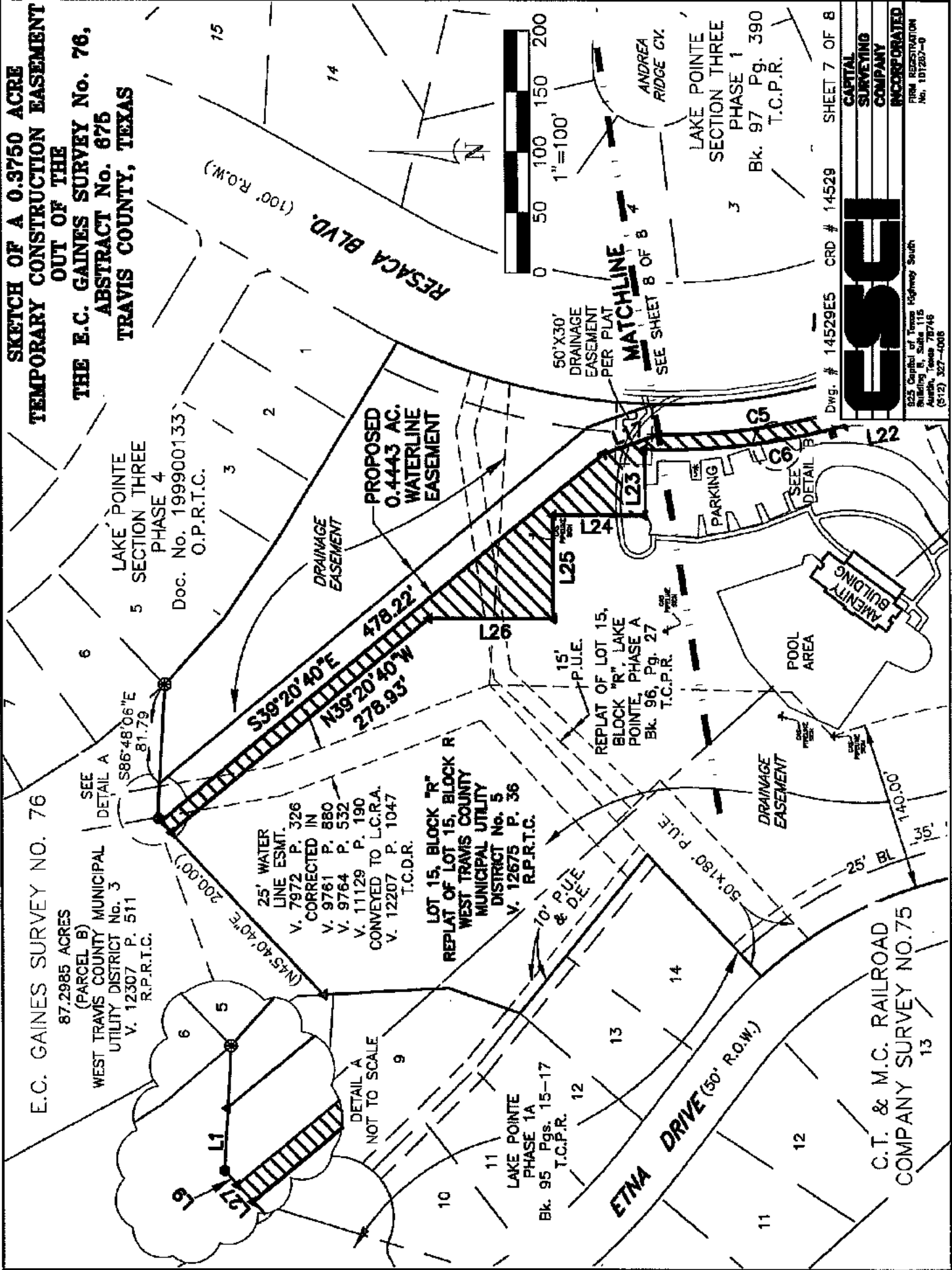
CAPITAL
SURVEYING
COMPANY
INCORPORATED

525 Capital of Texas Highway South
Building B, Suite 115
Auburn, Texas 78748
(512) 327-0008

FIRM REGISTRATION
No. 101267-0

**SKETCH OF A 0.3750 ACRE
TEMPORARY CONSTRUCTION EASEMENT
OUT OF THE**

**THE E.C. GAINES SURVEY NO. 76,
ABSTRACT No. 875
TRAVIS COUNTY, TEXAS**



LAKE POINTE
SECTION THREE
PHASE 4
Doc. No. 199900133
O.P.R.T.C.

PROPOSED
0.4443 AC.
WATERLINE
EASEMENT

LOT 15, BLOCK "R"
REPLAT OF LOT 15, BLOCK R
WEST TRAVIS COUNTY
MUNICIPAL UTILITY
DISTRICT No. 5
V. 12675 P. 36
R.P.R.T.C.

REPLAT OF LOT 15,
BLOCK "R", LAKE
POINTE, PHASE A
Bk. 96, Pg. 27
T.C.P.R.

C.T. & M.C. RAILROAD
COMPANY SURVEY NO. 75



Dwg. # 14529E5 CRD # 14529 SHEET 7 OF 8

ESCI

CAPITAL
SURVEYING
COMPANY
INCORPORATED

925 Capital of Texas Highway South
Building B, Suite 115
Austin, Texas 78745
(512) 327-006

**SKETCH OF A 0.3750 ACRE
TEMPORARY CONSTRUCTION EASEMENT
OUT OF THE**

**THE E.C. GAINES SURVEY No. 76,
ABSTRACT No. 675
TRAVIS COUNTY, TEXAS**

LAKE POINTE
SECTION THREE
PHASE 1
Bk. 97 Pg. 390
T.C.P.R.

E.C. GAINES SURVEY NO. 76

REPLAT OF
LAKE POINTE
SECTION THREE
PHASE 5
Doc. No. 199900290
O.P.R.T.C.

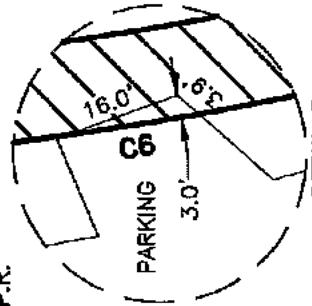
50'x30'
DRAINAGE
EASEMENT
PER PLAT
SEE SHEET 7 OF 8

MATCHLINE

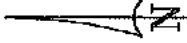
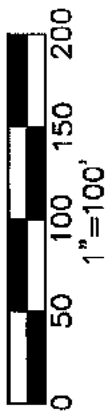
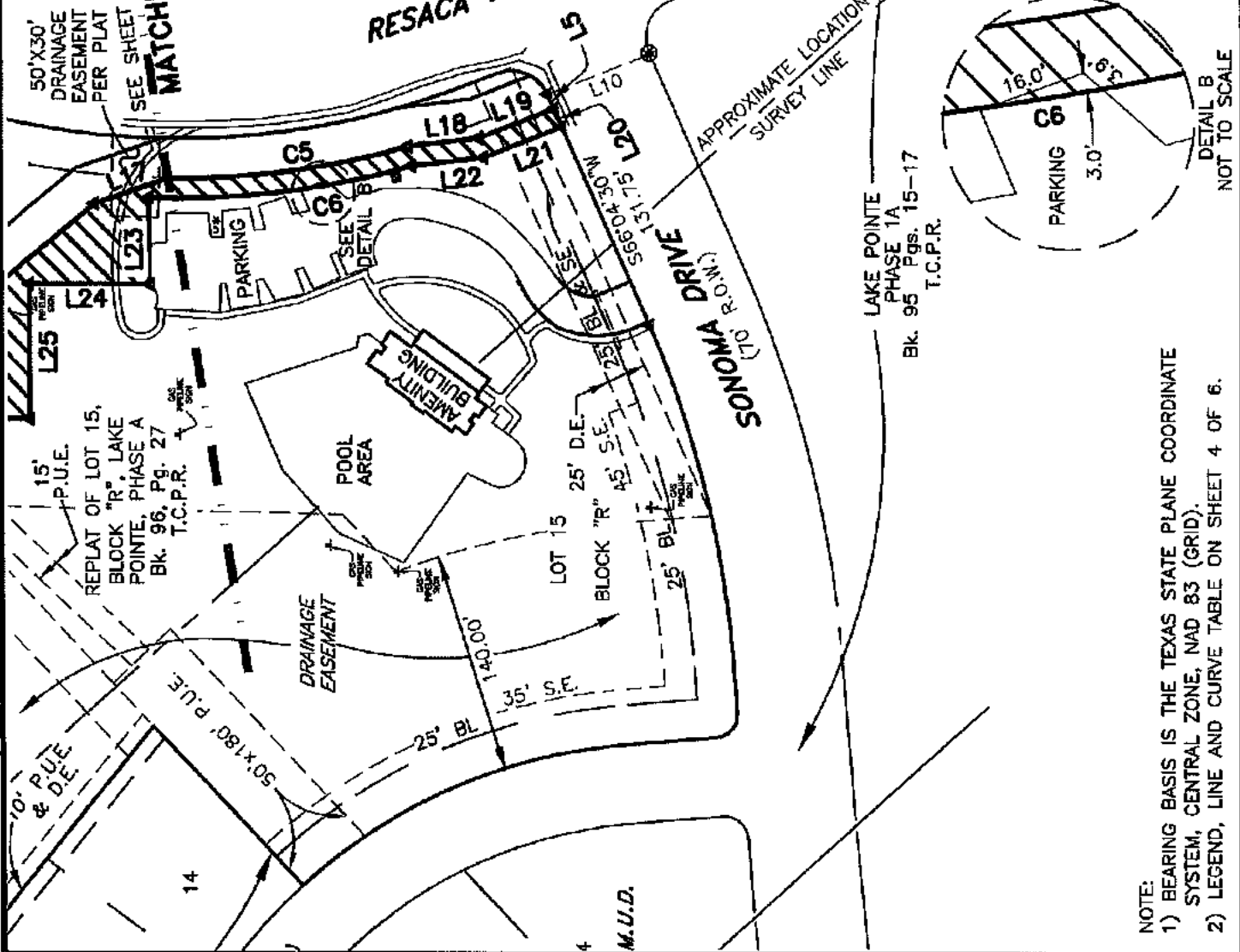
RESACA BOULEVARD (100' R.O.W.)

APPROXIMATE
SURVEY LINE

LAKE POINTE
PHASE 1A
Bk. 95 Pgs. 15-17
T.C.P.R.



DETAIL B
NOT TO SCALE



Dwg. # 14529E5 CRD # 14529 SHEET 8 OF 8

ES&I

CAPITAL
SURVEYING
COMPANY
INCORPORATED

2225 Capital of Texas Highway South
Austin, Texas 78748
(512) 327-4008

PRM REGISTRATION
No. 101267-0

- NOTE:
- 1) BEARING BASIS IS THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83 (GRID).
 - 2) LEGEND, LINE AND CURVE TABLE ON SHEET 4 OF 6.

ITEM G

**COMMUNICATIONS CONSULTING SERVICES AGREEMENT
BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
SAWIN GROUP**

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This COMMUNICATIONS CONSULTING SERVICES AGREEMENT (“*Agreement*”), effective on January 6, 2017 (the “*Effective Date*”), is entered into by and between WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code (hereafter the “*PUA*”), and SAWIN GROUP, a sole proprietorship (hereafter “*Consultant*”). The PUA and Consultant are each, a “*Party*” and are collectively referred to as the “*Parties*”.

RECITALS

WHEREAS, the PUA is a public utility agency operating pursuant to Chapter 572, Texas Local Government Code;

WHEREAS, the PUA desires to engage Consultant and Consultant desires to provide the PUA with communications consulting and media relations services;

WHEREAS, the Parties desire to enter into this Agreement to provide the terms and conditions for such consulting services.

NOW, THEREFORE, in consideration of the mutual covenants, benefits and agreements hereinafter set forth, and other good and valuable consideration, the adequacy and sufficiency of which is evidenced by the Parties’ respective execution of this Agreement, the Parties agree as follows:

AGREEMENT

Section 1. Consulting Services and Rates.

- a. The PUA does hereby engage Consultant, and Consultant does hereby accept and agree to be engaged by the PUA to provide, on an as-needed basis, the communications consulting services more specifically described in Exhibit A of this Agreement (the “*Services*”), attached hereto for all purposes.

- b. The Parties agree that the PUA will compensate Consultant for the Services at a rate of \$125.00 per hour upon receipt of an invoice from Consultant submitted on a monthly basis. However; the total amount that the PUA will pay Consultant for the

Services outlined in Exhibit A shall not exceed the sum of \$1,500 (ONE THOUSAND FIVE HUNDRED DOLLARS) for each month (“*Maximum Monthly Amount*”), nor \$18,000.00 (EIGHTEEN THOUSAND DOLLARS) (“*Maximum Annual Amount*”). Consultant shall not provide any Services to the PUA without prior written approval of the General Manager of the PUA if the costs for such Services would exceed the Maximum Monthly or Annual Amounts.

Section 2. Term. The term of this Agreement (“Term”) shall commence on the last date signed by either Party (the “*Effective Date*”) and be for a period of one (1) year from the date hereof and shall continue thereafter for successive one-year periods until termination by either Party.

Section 3. Performance Standards. Consultant agrees that Consultant will, in accordance with all professional and ethical requirements, faithfully, industriously, and to the best of Consultant’s ability, experience and talent, perform to the reasonable satisfaction of the Board of Directors of the PUA, the Services requested.

Section 4. Termination. This Agreement may be terminated unilaterally at any time by either Party hereto by providing thirty (30) days advance written notice to the other Party.

Section 5. Invoicing. Consultant shall invoice the PUA for the Services provided on a monthly basis, and the PUA shall have thirty (30) calendar days upon receipt of each invoice to pay such invoice.

Section 6. Records. All records and documents related to the Services shall be the PUA’s property. Upon termination of this Agreement, said records and documents shall be promptly delivered by Consultant to the PUA or the PUA’s designee.

Section 7. Prior Agreements. This Agreement represents the entire agreement of the Parties and supersedes all prior agreements and understandings, both written and oral, between the Parties with respect to the subject matter of this Agreement.

Section 8. Amendment. This Agreement may be amended only by express written agreement signed by both Parties.

Section 9. Notice. Written notice to the respective Parties pursuant to this Agreement must be in writing and may be given via regular U.S. Mail, via electronic mail or by hand delivery to the addresses of the Parties shown below. A notice shall be deemed delivered on the earlier of (1) the date actually received; or (2) three (3) days after posting in the U.S. Mail. Notice shall be provided to the following addresses:

If to PUA:	Robert Pugh, General Manager 12117 Bee Cave Road Building 3, Suite 120 Bee Cave, Texas 78738 rpugh@wtcpua.org
------------	---

If to Consultant:

Kodi Sawin
P.O. Box 12104
Austin, Texas 78711
kodisawin@sawingroup.com

Section 9. Independent Contractor. The relationship of Consultant to the WTCPUA is that of independent contractor for all purposes under this Agreement, including for the purposes of applicable wage, tax, fringe benefit and worker compensation laws. This Agreement is not intended to create, and shall not be construed as creating, between Consultant and WTCPUA, the relationship of principal and agent, joint ventures, co-partners or other similar relationship, the existence of which is hereby expressly denied.

Section 10. Insurance. Consultant shall provide and maintain in full force and effect at Consultant's expense a professional liability insurance policy in the minimum amount of \$500,000 conditioned that Consultant will faithfully perform the Services under terms of this Agreement.

Section 11. Waiver. Each Party may specifically, but only in writing, waive any breach of this Agreement by the other Party, but no such waiver shall be deemed to constitute a waiver of similar or other breaches by such other Party. The failure on the part of either Party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

Section 12. Applicable Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas. All actions taken by the Parties in the performance of their obligations under this Agreement shall be deemed to have been taken in Travis County, Texas.

Section 13. Severability. Should any part of this Agreement for any reason be declared invalid or void, such declaration will not affect the remaining parts of the Agreement, which will remain in full force and effect as if the Agreement had been executed with the invalid portion eliminated. However, if any provision of this Agreement that the Parties deem to be material to the Agreement is held to be invalid, illegal or enforceable in any respect, the Parties agree to revise the term to the extent necessary to comply with Applicable Law.

Section 14. Counterparts. This Agreement may be executed in separate counterparts.

IN WITNESS THEREOF, Consultant, by its duly authorized Officer, and the PUA, with the approval of a majority of the Board of Directors, have executed this Agreement, effective on the Effective Date.

SAWIN GROUP

By: K. J. Sawin
Kodi Sawin, Principal

Date: 1/6 / 2017

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

By: 
Scott Roberts
President, Board of Directors

Date: November 17, 2016

ATTEST

Ray Whisenant, Jr.
Secretary, Board of Directors

Date: November 17, 2016

(SEAL)

ATTACHMENT "A"

SCOPE OF SERVICES SAWIN GROUP

The scope of services provides for a wide range of communications, marketing and public affairs capabilities to accommodate the PUA, including:

Internal and External Communications – Analyze communications systems between the PUA and outside vendors to ensure best practices internally and improve outbound communications to customers.

External Affairs – Create mechanisms for outreach with customers, PUA member entities, neighboring utilities, regional water groups and representative public officials to strengthen community relations and elevate the status of the PUA by articulating community benefits.

Media Relations – Build relationships with local press and media to communicate on behalf of the PUA and member communities.

Public Affairs – Work with the PUA General Manager, staff and consultants to best position PUA policy objectives at state, regional and local levels.

Emergency Communication – Assist PUA with timely public communication of operational issues including press releases and other required customer communication.

ITEM H

Jennifer Riechers

From: Trey Cantu
Sent: Monday, December 17, 2018 3:48 PM
To: Robert Pugh
Cc: Jennifer Riechers; Jennifer Smith
Subject: RFB Laboratory Services
Attachments: AquaTech RFB Laboratory Services.pdf; LCRA RFB Laboratory Services.pdf

RFB Analytical Laboratory Services bid opening was held Friday, December 14, 2018 at 2:00 pm. Two bids were received. AquaTech is the low bidder and current lab provider. A few testing parameters increased slightly but not by much. Recommend to award 2-year service agreement to AquaTech for January Board Meeting.

- | | |
|-------------|-------------|
| 1. AquaTech | \$90,448.00 |
| 2. LCRA | \$98,824.00 |

Trey Cantu
Operations Manager - WTCPUA
12215 Bee Cave Road Bldg A | Austin, TX 78738
O: 512.263.5323 | M: 512.751.6993 | www.wtcpua.org



RFP NO: 2018-19-02

**Analytical Laboratory Services
West Travis County PUA**

**Due Date
December 14, 2018, 2:00 PM**

**West Travis County PUA Finance Department
13215 Bee Cave Parkway
Bldg. B Ste. 110
Austin, Texas 78738**

West Travis County PUA PRICING SCHEDULE
 BID NAME/NO.: Analytical Laboratory Services/2018-19-02

Line Item	Qty	Frq	Uplands Water Treatment - Plant Raw and Settled BASE TERM (2 YEARS)	Lab Method	Unit Price	Total Extension
1.	24	1/mo	Raw Total Organic Carbon	SM 5310 B	\$ 32	\$ 768-
2.	24	1/mo	Raw Total Alkalinity as CaCO3 (pH 4.5)	SM 2320 B	\$ 20	\$ 480-
3.	24	1/mo	Settled Dissolved Organic Carbon	SM 5310 B	\$ 32	\$ 768-
4.	24	1/mo	Settled Total Organic Carbon	SM 5310 B	\$ 32	\$ 768-
5.	24	1/mo	Settled Specific UV Absorption (SUVA)	CALC	\$ 10	\$ 240-
6.	24	1/mo	UV254 (1um glass fiber filter)	SM 5910 B	\$ 35	\$ 840-
7.	24	1/mo	UV254 Path Length * included in item 6	—	\$	\$ NA *
8.	24	1/mo	UV254pH	—	\$	\$ NA *
9.	24	1/mo	UV254 Temperature	—	\$	\$ NA *
10.	24	1/mo	Ammonia	SM 4500 G	\$ 23	\$ 552-
Line Item	Qty		Uplands Water Treatment Plant - Drinking Water BASE TERM (2 YEARS)	Lab Method	Unit Price	Total Extension
11.	720	30/mo	Total Coliform		\$ 18	\$ 12,960-
Line Item	Qty		Industrial Discharge BASE TERM (2 YEARS)	Lab Method	Unit Price	Total Extension
12.	288	12/mo	BOD (5 day)	SM 5210 B	\$ 30	\$ 8,640-
13.	288	12/mo	Total Suspended Solids	SM 2540 D	\$ 19	\$ 5,472-
14.	288	12/mo	Field pH - includes temp comp sampler and sample collection	SM 4500 H+B	\$ 55	\$ 15,840-
15.	288	12/mo	Temperature included in item 14	—	\$	\$ NA
16.	288	12/mo	Sulfide, Dissolved	SM 4500 S-D	\$ 64	\$ 18,432-

Line Item	Qty		Bohls Wastewater Treatment Plant BASE TERM (2 YEARS)	Lab Method	Unit Price	Total Extension
17.	104	2/wk	Effluent CBOD (5 day)	SM 5210 B	\$ 23	\$ 2,392 ⁻
18.	104	2/wk	Effluent Total Suspended Solids	SM 2540 D	\$ 19	\$ 1,976 ⁻
19.	52	1/wk	Effluent Ammonia as N	SM 4500 G	\$ 23	\$ 1,196 ⁻
20.	104	2/wk	Effluent Turbidity	SM 2130 B	\$ 16	\$ 1,664 ⁻
21.	104	2/wk	Effluent Fecal Coliform	SM 9222 D	\$ 23	\$ 2,392 ⁻
22.	24	1/mo	Influent CBOD (5 day)	SM 5210 B	\$ 23	\$ 552 ⁻
23.	24	1/mo	Influent Total Suspended Solids	SM 2540 D	\$ 19	\$ 456 ⁻
24.	24	1/mo	Aeration Basin Total Suspended Solids	SM 2540 D	\$ 19	\$ 456 ⁻
25.	24	1/mo	Aeration Basin TV Suspended Solids	SM 2540 E	\$ 16	\$ 384 ⁻
26.	24	1/mo	Digester Basin Total Suspended Solids	SM 2540 D	\$ 19	\$ 456 ⁻
Line Item	Qty		Lake Pointe Wastewater Treatment Plant BASE TERM (2 YEARS)	Lab Method	Unit Price	Total Extension
27.	104	2/wk	Effluent CBOD (5 day)	SM 5210 B	\$ 23 ⁻	\$ 2,392 ⁻
28.	104	2/wk	Effluent Total Suspended Solids	SM 2540 D	\$ 19 ⁻	\$ 1,976 ⁻
29.	52	1/wk	Effluent Ammonia as N	SM 4500 G	\$ 23 ⁻	\$ 1,196 ⁻
30.	104	2/wk	Effluent Turbidity	SM 2130 B	\$ 16 ⁻	\$ 1,664 ⁻
31.	104	2/wk	Effluent Fecal Coliform	SM 9222 D	\$ 23 ⁻	\$ 2,392 ⁻
32.	24	1/mo	Influent CBOD (5 day)	SM 5210 B	\$ 23 ⁻	\$ 552 ⁻
33.	24	1/mo	Influent Total Suspended Solids	SM 2540 D	\$ 19 ⁻	\$ 456 ⁻

Aqua-Tech .

34.	24	1/mo	Aeration Basin No. 1 Total Suspended Solids	SM 2540 D	\$ 19	\$ 456-
35.	24	1/mo	Aeration Basin No. 2 Total Suspended Solids	SM 2540 D	\$ 19	\$ 456-
36.	24	1/mo	Aeration Basin No. 1 TV Suspended Solids	SM 2540 E	\$ 16	\$ 384-
37.	24	1/mo	Aeration Basin No. 2 TV Suspended Solids	SM 2540 E	\$ 16	\$ 384-
48.	24	1/mo	Digester Basin Total Suspended Solids	SM 2540 D	\$ 19	\$ 456-
			Total Shipping Costs			\$ 90,448-

Contract Pricing and Renewal Terms: The term of this contract shall be two (2) years from contract award date. Prices are to be held firm for the contract service period.

The West Travis County Public Utility Agency shall reserve the option to renew this contract for an additional one (1) or two (2) year period at the end of the contract service period. A bidder may offer a fixed maximum percentage price increase for the additional term no later than sixty (60) days prior to end of the contract service period.

Agua-Tech

Questions regarding the bid documents should be directed to Trey Cantu, Operations Manager, at (512) 751-6993, tcantu@wtcpua.org.

Owner or President Name: June and John Brien
Company Name: Aqua-Tech Laboratories, Inc
Company Address: 635 Phil Gramm Blvd
City, State, Zip Code: Bryan, TX 77807
Telephone Number: 979-778-3707
Fax Number: 979-778-3193
Email: accounting@aquatechlabs.com
Tax ID Number: 74 239 2007

 12/10/18
**Company Representative's Signature Date

John Brien
Company Representative's Name (Please Print)

Vice President
Company Representative's Title

**Signature on this form indicates agreement with "Pricing, Instructions to Bidder-General Terms and Conditions, and Specifications"

LIST OF REFERENCES FOR SIMILAR PROJECTS

Use additional pages as necessary.

1. Project: WWTP and WTP compliance analysis
Date of Completion (if applicable): ongoing
Contact Person: Wiley Webb
Company Name: City of Pflugerville
Address: P.O. Box 589, Pflugerville, TX 78691
Telephone Number: 512-490-6402
E-mail Address: wiley@pflugervilletx.gov
2. Project: WWTP Compliance Analysis
Date of Completion (if applicable): ongoing
Contact Person: Chris Navent
Company Name: City of Cedar Park
Address: 450 Cypress Creek Bldg, Cedar Park, TX 78613
Telephone Number: 512-401-5330
E-mail Address: christopher.navent@cedarparktexas.gov
3. Project: WWTP and WTP compliance analysis
Date of Completion (if applicable): ongoing
Contact Person: Nolan Blundell
Company Name: City of Kyle
Address: 941 New Bridge Dr, Kyle, TX 78640
Telephone Number: 512-214-4564
E-mail Address: nblundell@cityofkyle.com

ORIGINAL



December 13, 2018

West Travis County Public Utility Agency
ATTN: Finance Department
13215 Bee Cave Parkway
Bldg. B Ste. 110
Austin, Texas 78738

Re: Request For Bid (RFB) Analytical Laboratory Services – Bid # 2018-19-02.

Bid Opening: December 14, 2018, 2:00 p.m.

Dear Finance Department:

The Lower Colorado River Authority (LCRA) Environmental Laboratory Services is pleased to respond to your RFB and is able to meet the requirements, terms and conditions required, with the following understanding:

The Lower Colorado River Authority (LCRA) is a political subdivision of the State of Texas, and as such we have constitutional and statutory limitations on our authority to enter into certain terms and conditions or provisions stated in the IFB, including, but not limited to, those terms and conditions relating to waivers, releases, disclaimers and limitations of legal rights, remedies, requirements and processes; liability for acts or omissions of third parties; insurance; and indemnities.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Dale Jurecka".

Dale Jurecka
Manager, LCRA - Environmental Laboratory Services
LCRA Environmental Laboratory Services
(512) 730-6022
dale.jurecka@lcra.org

enclosure

ADVERTISEMENT FOR BID

Bid Date: December 14, 2018
Project Name: Analytical Laboratory Services
Owner: West Travis County Public Utility Agency
Date Issued: 11/22/2018

Sealed Bids for **Analytical Laboratory Services** will be received, by **Owner** at the office of the **Owner**, until **2:00 PM CST on Friday, December 14, 2018**, at which time the Bids will be received and be publicly opened and read. Please mark envelopes, "**Analytical Laboratory Services, RFB No. 2018-19-02.**"

Potential Bidders/Respondents are advised that the bidding documents can be obtained by contacting the West Travis County PUA Finance Department at 13215 Bee Cave Parkway, Bldg. B Ste. 110 Bee Cave, Texas or by calling 512-263-0100, or email, receptionist@wtcpua.org. Be advised that if your company is contemplating bidding this project you must contact the Finance Department, so that any changes/additions via addendum form can be forwarded to your company. (Please include your company name, address, e-mail, telephone and fax, and contact person). **No electronic bids will be accepted.**

The West Travis County PUA reserves the right to accept or reject any or all bids, to waive any informalities, and to accept the bid to be the best and most advantageous to the West Travis County PUA and to hold bids for a period of forty-five days (45) days without taking action, for the purpose of reviewing the bids and investigation of bidders' qualifications prior to bid award. Bids submitted after the aforementioned time and date will not be accepted.

Questions regarding the bid documents should be directed to Trey Cantu, Operations Manager, at (512) 751-6993, tcantu@wtcpua.org.

West Travis County PUA
/s/ Jennifer Smith, Controller
Finance Department

REQUEST FOR BIDS FOR
ANALYTICAL LABORATORY SERVICES

OVERVIEW

The West Travis County Public Utility Agency invites your Firm to submit a proposal in response to our request entitled, "Request for Bids for Analytical Laboratory Services."

The West Travis PUA is requesting bids for professional environmental laboratory services to perform high quality quantitative analyses on aqueous matrices, i.e., potable water, domestic wastewater, industrial wastewater, recycled water, soil, sludge samples, for metals, organic and inorganic pollutants on an as needed basis. Specific parameters with quantification limits required for analyses are listed, however, this list does not include all potential parameters of interest. West Travis County PUA will inquire as to analytical capabilities for parameters not included on this list prior to submitting a request for analyses.

The period for this contract shall be two (2) years from date of approval by the West Travis County PUA.

Questions regarding the bid documents should be directed to Trey Cantu, Operations Manager, at (512) 751-6993, tcantu@wtcpua.org. The proposals shall be submitted in a sealed envelope(s) bearing name and address of respondent(s) and be identified as specified on Request for Bids, addressed to Jennifer Smith, Finance Department, on or before specified time and date. No late proposals will be accepted. **No proposal will be accepted via facsimile or electronic transmission.**

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
INSTRUCTIONS TO BIDDER – GENERAL TERMS AND CONDITIONS
BID NAME/NO.: ANALYTICAL LABORATORY SERVICES/RFB: 2018-19-02

Please read your specifications thoroughly and be sure that the offered complies with all requirements. The successful bidder will be required that “ANALYTICAL LABORATORY SERVICES” be provided as specified.

1. Sealed bids will be received for “Analytical Laboratory Services” in accordance with the specifications attached hereto.
2. The Analytical Laboratory Services under this Request for Bids shall be in accordance to the specifications. All specifications shown are minimum requirements. There is no intention to disqualify any bidder who exceeds these specifications.
3. One (1) original and two (2) copies of RFB must be enclosed in a sealed envelope with vendor’s name and return address clearly typed/printed on upper left hand corner and proper notation clearly type/printed on the lower left hand corner “**Request for Bids**” – “**Analytical Laboratory Services**” – **Bid #2018-19-02** and delivered to West Travis County PUA Finance Department, 13215 Bee Cave Parkway, Bldg. B Ste. 110 Austin, Texas 78738. on or before 2:00 p.m., **Friday, December 14, 2018**. No Facsimiles or late arrivals will be accepted. Any RFB received after that time will not be opened and will be returned. Overnight mail must also be properly labeled on the outside of the express envelope or package in reference to RFB.
4. Bids must give full firm name and address of bidder and be manually signed. Failure to do so will disqualify your bid. Person signing bid must show title or AUTHORITY TO BIND HIS FIRM IN A CONTRACT. Firm name and authorized signature must appear on each page that calls for this information.
5. Bids cannot be altered or amended after opening time. Alterations made before opening time must be initialed by bidder guaranteeing authenticity. No bid may be withdrawn after opening time without acceptable reason in writing and only after approval by West Travis County PUA.
6. STATE SALES TAX MUST NOT BE INCLUDED IN BID.
7. No substitutions or cancellations permitted without written approval of the West Travis County PUA.
8. Any parts not specifically mentioned which are necessary for the work to be complete and for use or which are normally furnished as standard equipment shall be furnished by the successful bidder and shall confirm in strength, quality, and workmanship to the accepted standard of the industry.
9. When delay can be foreseen, bidder shall give prior notice to the West Travis County PUA. Bidder must keep West Travis County PUA advised at all times of status of order. Default in promised delivery (without acceptable reasons) or failure to meet specifications, authorizes the West Travis County PUA to purchase such delivery of “Analytical Laboratory Services” off contract. Change increase in cost and handling to defaulting for “Analytical Laboratory Services” will be the sole responsibility of the contractor. Acceptable reasons for delayed delivery(ies) are as follows; Act of God (floods, tornadoes, hurricanes, etc.), acts of government, fire strikes, war.
10. Bid amount should include all laboratory apparatus, sampling containers, and equipment necessary for the collection of each sample. The laboratory will provide all necessary sample containers, labels, sample preservatives, chain of custody forms, and shipping packages. The West Travis County PUA will be responsible for the collection, labeling, and packaging of containers. In addition to performing analyses, the laboratory will perform all quality assurance requirements specific to comply with The National Environmental Laboratory Accreditation Conference Institute (TNI) standards.

11. Laboratory must be able to provide proof of current NELAP accredited by TCEQ to provide services.
12. Due to the short analytical holding time for some of the requested analysis, successful laboratories must be able to pick-up samples and deliver them to the lab within six (6) hours of sample collection. Laboratory shall provide all sample shipment containers. The sample containers shall be designed to maintain both sample temperature and integrity during shipment.
13. Evaluation and Basis for Award. One Contract Award is anticipated under this solicitation. Multiple contract awards shall not be made.
14. The Bidder agrees to indemnify and save harmless the West Travis County PUA and any assistants from all suits and actions of every nature and descriptive brought against them or any of them, for or on account of the use of patented appliances, products or processes, and he/she shall pay all royalties and charges which are legal and equitable. Evidence of such payment or satisfaction shall be submitted upon request of the West Travis County PUA as a necessary requirement in connection with the final estimate for payment in which such patented appliance, products or processes are used.
15. Bidder shall carefully examine the bid forms, specifications, and instructions to Bidder. Should the Bidder find discrepancies in, or omissions from Bid forms, specifications, or other documents, or should he/she be in doubt as to their meaning, he/she should at once notify Trey Cantu, Operations Manager (West Travis County PUA at 512.751.6593, tcantu@wtcpua.org) and obtain clarification by addendum prior to submitting any Bid.
 1. BILLING AND PAYMENT INSTRUCTIONS Invoices must include:
 - a. Name and address of successful vendor
 - b. Name and address of receiving department or official
 - c. Purchase Order Number (if any)
 - d. Notation - "Analytical Laboratory Services"
 - e. Descriptive information as to the items or services delivered, including product code, item number, quantity etc.
 2. The West Travis County PUA will execute payment by mail within fifteen (15) working days after "Analytical Laboratory Services" have (has) been received/completed and found to meet the West Travis County PUA specifications. No other method of payment will be considered.
16. The West Travis County PUA reserves the right to waive or take exception to any part of these specifications when in the best interest of the West Travis County PUA.
17. Number of days and/or weeks stated on bid form for complete delivery of service will be a factor in the evaluation and award to bid.
18. Contract will be for a period of two (2) years, commencing December 2018 and ending September 2020. It is at the sole option of the West Travis County PUA to exercise one, two-year extension. The total duration of this contract, including the exercise of any renewals under this clause, shall not exceed (4) years.
19. The West Travis County PUA may hold bids forty-five (45) days after bid opening without taking action. Respondents/Bidders are required to hold their bids firm for the same period of time.
20. The West Travis County PUA reserves the right to reject any or all bids, to waive any or all formalities or technicalities and to make such awards of Bidder as may be deemed to be the best and most advantageous to the West Travis County PUA.

21. Insurance Requirements for Supply/Services. The respondent shall, at respondent's sole expense, maintain coverage as determined acceptable to the West Travis County PUA. The Respondent must acknowledge and/or provide proof that they can obtain insurance.
22. Certificates of Insurance. Before commencing execution of this contract, and within 7 calendar days from date of award of contract, the Contractor shall furnish Original proof of insurance via Certificates of Insurance satisfactory to the West Travis County PUA at the following addresses,

West Travis County PUA Jennifer Smith, Controller, 13215 Bee Cave Pkwy Bldg B., Suite 110 Austin, TX 78738 Bid # 2018-19-02

All copies of policies and Certificates of Insurance submitted to the West Travis County PUA shall be in a form and content acceptable to the WTCPUA.

23. Approval of Forms and Companies. All coverage described in this contract shall be in a form and content satisfactory to the Finance Department Controller. No party subject to the provisions of this contract shall violate or knowingly permit to be violated any of the provisions of the policies of insurance described herein. All insurance should be provided by insurance companies with a Best's rating of A- or better. Please include proof of such rating with your coverage documents.
24. Subcontractors. If any part of the work is sublet, the Contractor shall require any and all subcontractors performing work under this contract to meet all minimum requirements as per EPA method 1623 or equivalent.
25. No Release. The carrying of the above-described coverage shall in no way be interpreted as relieving the Contractor of any other responsibility or liability under this agreement, or any applicable law, statute, regulation, or order.
26. Disclosure of Interested Parties Contractor is to comply with Government Code Section 2252.908 enacted by H.B. 1295, which prohibits a government entity or state agency from entering into certain contracts with a business entity unless the business entity submits a disclosure of interested parties. For more information, go to the Texas Ethics Commission web page at:
https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm
27. Termination of Contract: The West Travis County PUA reserves the right to terminate the contract if, in the opinion of the WTCPUA, the successful vendor's and/or contractors' performance is not acceptable, if the WTCPUA is being repeatedly overcharged, improperly charged, no funds available, or if the WTCPUA wishes, without cause, to discontinue this contract. Termination will be in written form allowing a **30-day notice**.

West Travis County PUA PRICING SCHEDULE
 BID NAME/NO.: Analytical Laboratory Services/2018-19-02

Line Item	Qty	Frq	Uplands Water Treatment - Plant Raw and Settled BASE TERM (2 YEARS)	Lab Method	Unit Price	Total Extension
1.	24	1/mo	Raw Total Organic Carbon	SM5310C	\$ 40.00	\$ 960.00
2.	24	1/mo	Raw Total Alkalinity as CaCO3 (pH 4.5)	SM2320B	\$ 45.00	\$ 1080.00
3.	24	1/mo	Settled Dissolved Organic Carbon	SM5310C	\$ 40.00	\$ 960.00
4.	24	1/mo	Settled Total Organic Carbon	SM5310C	\$ 40.00	\$ 960.00
5.	24	1/mo	Settled Specific UV Absorption (SUVA)		\$ 20.00 (calc)	\$ 480.00
6.	24	1/mo	UV254 (1um glass fiber filter)	N/A	included in \$ item 7.	included in \$ item 7.
7.	24	1/mo	UV254 Path Length	SM5910	\$ 37.00	\$ 888.00
8.	24	1/mo	UV254pH		included in \$ item 7.	included in \$ item 7.
9.	24	1/mo	UV254 Temperature		included in \$ item 7.	included in \$ item 7.
10.	24	1/mo	Ammonia	E350.1	\$ 37.00	\$ 888.00
Line Item	Qty		Uplands Water Treatment Plant - Drinking Water BASE TERM (2 YEARS)	Lab Method	Unit Price	Total Extension
11.	720	30/mo	Total Coliform	SM9223D	\$ 45.00	\$ 32,400.00
Line Item	Qty		Industrial Discharge BASE TERM (2 YEARS)	Lab Method	Unit Price	Total Extension
12.	288	12/mo	BOD (5 day)	subcontracted SM5210B	\$ 29.00	\$ 8,352.00
13.	288	12/mo	Total Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 6,624.00
14.	288	12/mo	Field pH		services can't \$ be provided	services can't \$ be provided
15.	288	12/mo	Temperature		services can't \$ be provided	services can't \$ be provided
16.	288	12/mo	Sulfide, Dissolved	subcontracted SM4500S2D	\$ 47.00	\$ 13,536.00

Line Item	Qty		Bohls Wastewater Treatment Plant BASE TERM (2 YEARS)	Lab Method	Unit Price	Total Extension
17.	104	2/wk	Effluent CBOD (5 day)	subcontracted SM5210C	\$ 29.00	\$ 3,016.00
18.	104	2/wk	Effluent Total Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 2,392.00
19.	52	1/wk	Effluent Ammonia as N	E350.1	\$ 37.00	\$ 1,924.00
20.	104	2/wk	Effluent Turbidity	subcontracted SM2130B	\$ 20.00	\$ 2,080.00
21.	104	2/wk	Effluent Fecal Coliform	subcontracted SM9222D	\$ 29.00	\$ 3,016.00
22.	24	1/mo	Influent CBOD (5 day)	subcontracted SM5210C	\$ 29.00	\$ 696.00
23.	24	1/mo	Influent Total Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 552.00
24.	24	1/mo	Aeration Basin Total Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 552.00
25.	24	1/mo	Aeration Basin TV Suspended Solids	subcontracted SM2540E	\$ 20.00	\$ 480.00
26.	24	1/mo	Digester Basin Total Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 552.00
Line Item	Qty		Lake Pointe Wastewater Treatment Plant BASE TERM (2 YEARS)	Lab Method	Unit Price	Total Extension
27.	104	2/wk	Effluent CBOD (5 day)	subcontracted SM5210C	\$ 29.00	\$ 3,016.00
28.	104	2/wk	Effluent Total Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 2,392.00
29.	52	1/wk	Effluent Ammonia as N	E350.1	\$ 37.00	\$ 1,924.00
30.	104	2/wk	Effluent Turbidity	subcontracted SM2130B	\$ 20.00	\$ 2,080.00
31.	104	2/wk	Effluent Fecal Coliform	subcontracted SM9222D	\$ 29.00	\$ 3,016.00
32.	24	1/mo	Influent CBOD (5 day)	subcontracted SM5210C	\$ 29.00	\$ 696.00
33.	24	1/mo	Influent Total Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 552.00

34.	24	1/mo	Aeration Basin No. 1 Total Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 552.00
35.	24	1/mo	Aeration Basin No. 2 Total Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 552.00
36.	24	1/mo	Aeration Basin No. 1 TV Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 552.00
37.	24	1/mo	Aeration Basin No. 2 TV Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 552.00
48.	24	1/mo	Digester Basin Total Suspended Solids	subcontracted SM2540D	\$ 23.00	\$ 552.00
			Total Shipping Costs			\$ 98,824.00

Project

Contract Pricing and Renewal Terms: The term of this contract shall be two (2) years from contract award date. Prices are to be held firm for the contract service period.

The West Travis County Public Utility Agency shall reserve the option to renew this contract for an additional one (1) or two (2) year period at the end of the contract service period. A bidder may offer a fixed maximum percentage price increase for the additional term no later than sixty (60) days prior to end of the contract service period.

Questions regarding the bid documents should be directed to Trey Cantu, Operations Manager, at (512) 751-6993, tcantu@wtcpua.org.

Owner or President Name: N/A - Phil Wilson, General Manager
Company Name: Lower Colorado River Authority
Company Address: 3700 Lake Austin Blvd.
City, State, Zip Code: Austin, TX 78703
Telephone Number: (512) 730-6022
Fax Number: (512) 356-6021
Email: environmental.lab@lcra.org
Tax ID Number: 746002915

 12/13/18
**Company Representative's Signature Date

Dale Jurecka
Company Representative's Name (Please Print)

Director, Environmental Laboratory Services
Company Representative's Title

**Signature on this form indicates agreement with "Pricing, Instructions to Bidder-General Terms and Conditions, and Specifications"

LIST OF REFERENCES FOR SIMILAR PROJECTS

Use additional pages as necessary.

1. Project: Wastewater, sludges, soils
Date of Completion (if applicable): NA
Contact Person: Anita LaBier
Company Name: Kingsland Mud
Address: 100 Ingram Street. Kingsland, TX 78639
Telephone Number: (325) 388-4559
E-mail Address: kmud-aa@nctv.com

2. Project: Wastewater, sludges, soils, drinking water
Date of Completion (if applicable): NA
Contact Person: Gary Gilmer
Company Name: City of Austin- Walnut Creek Environmental Laboratory
Address: 7113 W. MLK Blvd. Austin, TX 78724
Telephone Number: 512-972-1415
E-mail Address: gary.gilmer@austintexas.gov

3. Project: Wastewater, Sludges
Date of Completion (if applicable): NA
Contact Person: Shea Cockrell
Company Name: Texas State University Facilities
Address: 736 Smith Ave. San Marcor, TX 78666
Telephone Number: 512-245-3616
E-mail Address: scockrell@txstate.edu

Solicitation Number: RFB 2018-19-02

Solicitation Name: Analytical Laboratory Services

The Lower Colorado River Authority ("LCRA") respectfully takes exception to the following provisions set out in the General Terms and Conditions:

Section 14: As a conservation and reclamation district and political subdivision of the State of Texas created pursuant to Article XVI, Section 59, of the Texas Constitution, LCRA proposes to delete the indemnity obligation set out in this section. LCRA will agree to hold the West Travis County Public Utility Agency harmless from any intellectual property infringement. LCRA will further agree to remain liable to WTCPUA for any alleged patent infringement asserted against WTCPUA arising out of LCRA's services, subject to commercially reasonable limitations of liability and further subject to any governmental immunity applicable to LCRA. In the event of any alleged patent infringement, LCRA agrees to provide non-infringing substitute services if such services are reasonably available in the discretion of LCRA, or to refund the cost of such allegedly infringing services if a non-infringing substitute is not reasonably available.

Section 21: LCRA reserves the right to negotiate commercially reasonable insurance coverage requirements and limitations of liability. LCRA may choose to self-insure some or all of the coverages agreed upon by the parties. LCRA will provide proof of insurance or self-insurance, as applicable, as required by Section 22.

Section 26: As a political subdivision of the State of Texas, LCRA is exempt from the requirements of Government Code section 2252.908.

LCRA Environmental Laboratory Services is not able to provide any sampling collection services or courier services for this RFB.

ITEM I



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

January 8, 2019

QuikTrip Corporation
4705 South 129th East Avenue
Tulsa, OK 74134

Re: Letter Agreement
WTCPUA 1340 Transmission Main Project
QuikTrip Gas Station and Convenience Store
U.S. Highway 290 and Sawyer Ranch Road
Dripping Springs, Texas

Dear Sir or Madame:

This Letter Agreement sets forth terms and conditions between the West Travis County Public Utility Agency (WTCPUA) and QuikTrip Corporation (QT) for the subject project.

1. QT will provide an additional easement to encompass the existing WTCPUA 1420 transmission main that is outside of existing easements as well as the new WTCPUA 1340 transmission main, which has been rerouted to avoid conflicts on the site. The additional easement will be by plat and offset 10' from the centerline of the 1340 Transmission Main with boundaries shown on the attached Exhibit A drawing entitled, "Quick Trip No. 4133, Site Plan, Sheet C100, Prototype: P-96 (11/01/18)." WTCPUA will review and approve the plat easement before execution and recording.
2. The WTCPUA will provide a valve and stub-out on the property at the location reviewed and approved by QT representatives to facilitate water service to the Gas Station and Convenience Store resulting from the new 1340 Transmission Main construction.
3. QT will redesign their site plan to resolve a conflict between the new 1340 Transmission Main and proposed petroleum storage tanks for the gas station.
4. QT will be permitted to have a monument sign within the WTCPUA existing easement as shown in Exhibit A since the location will not interfere with the existing 1420 Transmission Main or new 1340 Transmission Main.

WTCPUA

Robert W. Pugh
General Manager

Quik Trip Corporation

Matthew D. Miller
Director of Real Estate

January 10, 2019

West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Ste. 110
Bee Cave, TX. 78738

RE: Temporary Use of Hays County WCID No. 1 and Hays County WCID No. 2 Systems

To the West Travis County Public Utility Agency:

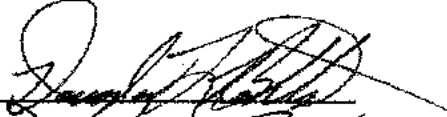
This letter agreement is executed by and between Hays County Water Control and Improvement District No. 1, Hays County Water Control and Improvement District No. 2 (collectively, the "Districts") and West Travis County Public Utility Agency ("WTCPUA"), in order to evidence the Districts' permission for WTCPUA use of the Districts' water distribution systems for the purpose of delivery of water to other WTCPUA customers during tie in of a 12" water main to the 20" water main for the WTCPUA's 1340 Transmission Main Project. The period of time for the tie-in will not to exceed 24 hours over two week days the week of January 14, 2019, and is subject to the following conditions:

1. WTCPUA shall meter all water that is diverted to the Districts' water distribution systems.
2. WTCPUA shall meter all water that leaves the Districts' water distribution systems without being consumed by customers within the political boundaries of either District.
3. WTCPUA shall reimburse each District, within 30 days of receipt of an invoice, for reasonable engineering costs incurred in review of the proposal to use the Districts' systems. The costs shall not exceed \$5000 and the WTCPUA will provide a site, utility and construction sequencing plan to the District for review.
4. WTCPUA shall reimburse each District, within 30 days of receipt of an invoice, for any engineering and repair costs incurred as a result of verified damages to such District's systems caused by or arising out of WTCPUA's use thereof that are discovered within seven (7) days of the completion of WTCPUA's use; and
5. WTCPUA shall repair landscaping at the 290 entrance of the Belterra subdivision disturbed or damaged during WTCPUA's recent construction activities, including repairs to landscape irrigation systems in such areas, to a condition greater than or equal to the condition thereof prior to such construction activities.

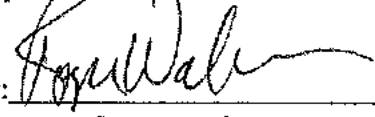
By the signatures of their authorized representatives below, the Districts and WTCPUA agree to the foregoing use and conditions of use, and each person executing this letter agreement represents that he or she has full and complete authority to do so on behalf of the party for whom such person signs.

[Signature Pages Follow]

**Hays County Water Control and
Improvement District No. 1**

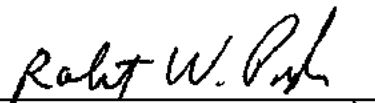
By: 
Name: Douglas L. Batts
Title: President
Date: 1/10/19

**Hays County Water Control and
Improvement District No. 2**

By: 
Name: Royce Wachsmann
Title: President
Date: 1/10/19

AGREED:

**West Travis County Public
Utility Agency**

By: 
Name: Robert W. Pugh
Title: G-M
Date: 1/10/2019