

**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 a meeting at 1:00 p.m. on Thursday, December 14, 2023 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas.

The following matters will be considered and may be acted upon at the meeting.

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

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA

- A. Approve minutes of October 19, 2023 Regular Board Meeting and November 28, 2023 Special Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters.**
- C. Ratify payments approved by General Manager:**
 - 1. G Creek, Pay App #8, Uplands WTP Renovation, \$257,792.00;**
 - 2. G Creek, Pay App #8 and Final, Permanganate Chemical Feed Relocation, \$35,215.79;**
 - 3. Landmark Structures, Pay App #4, 1240 EST, \$411,487.75;**
 - 4. Process Water Technologies, Pay App #4 & Final, Wastewater Sludge Dewatering Equipment, \$36,950.00.**
- D. Approve Contractor Pay Requests and invoices including:**
 - 1. Landmark Structures, Pay Application #5, \$130,167.57, 1240 EST;**
 - 2. S.J. Louis Construction of Texas, Ltd., Pay App #12 & Final, \$204,040.32, 1080 Transmission Main;**
 - 3. Cash Construction Company, Inc., Pay App #16, \$354,249.30, 30” Raw Water Transmission Main No. 2.**

- E. Approve Engagement Letter with Maxwell Locke and Ritter to perform FY 2024 Audit.**

V. NEW BUSINESS

- A. Discuss, consider and take action regarding litigation with Belvedere Homeowners Association, Inc. and Belvedere Municipal Utility District (D-1-GN-23-008500) (S. Clark)
(This item may be taken into Executive Session under the consultation with attorney exception).**
- B. Discuss, consider and take action on geologic evaluation report from Lonquist & Co., LLC (J. Creveling).**
- C. Discuss, consider and take action on proposal from Lonquist & Co., LLC for additional studies for wastewater disposal options (J. Creveling).**
- D. Discuss, consider and take action on proposed service area for City of Dripping Springs Wholesale Water Contract (G. Murfee).
(This item may be taken into Executive Session under the consultation with attorney exception).**
- E. Discuss, consider and take action on Service Availability Letter and Non Standard Service Agreement with Stormwater Management, LLC for 245 Water and Wastewater LUEs in the 71 System (J. Riechers).**
- F. Discuss, consider and take action on Second Amendment to Fitzhugh 83 Non Standard Service Agreement (J. Riechers).**
- G. Discuss, consider and take action on First Amendment to The Pearl Non Standard Service Agreement (J. Riechers).**
- H. Discuss, consider and take action on Dripping Springs Water Supply Corporation Amended Wholesale Water Agreement (J. Riechers).
(This item may be taken into Executive Session under the consultation with attorney exception).**
- I. Discuss, consider and take action on Resolution declaring the public necessity for acquiring by condemnation certain described real property interests for purposes of the 1240 transmission main project and authorizing legal proceedings to secure right of entry (10308 Derecho Drive, Austin, Texas 78737) (L. Kalisek).
(This item may be taken into Executive Session under the consultation with attorney exception).**

VI. STAFF REPORTS

- A. General Manager’s Report (J. Riechers).**
- B. Controller’s Report (J. Smith).**
- C. Operation’s Report (E. Morgan).**
- D. Engineering Report (G. Murfee).**

VII. ADJOURNMENT

Dated: December 10, 2023



Jennifer Riechers
WTCPUA General Manager

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

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

IV. CONSENT AGENDA

ITEM A

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

October 19, 2023

Board:

Jack Creveling, Vice President
Walt Smith, Secretary/Treasurer
Jason Bethke, Director
Clint Garza, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Eric Morgan, Agency Operations Manager
Lauren J. Kalisek (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Kathryn Thiel (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
David Klein (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Jason Baze (Murfee Engineering Company, Inc.), District Engineer
George Murfee (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

The meeting was called to order by Vice President Creveling at 1:04 p.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comments.

IV. CONSENT AGENDA

- A. Approve minutes of August 17, 2023 Regular Board Meeting and September 14, 2023 Special Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:
 - 1. Quarterly Investment Report;****
- C. Ratify payments approved by General Manager:**

1. G Creek, Pay App #7, Uplands WTP Renovation, \$242,820.00;
2. M.A. Smith Contracting Co, Inc., Pay App #2 & Final, Sonoma Drive Wastewater Line Repair, \$41,100.00.

D. Ratify change orders approved by General Manager:

1. G Creek, Inc., Change Order #5, Uplands WTP Renovation, \$63,536.55.

E. Approve Contractor Pay Requests and invoices including:

1. B-5 Construction Company, Inc., Pay Application #11, \$48,756.50, County Line 1420 Pump Station Upgrades;
2. Landmark Structures, Pay Application #3, \$613,253.50, 1240 EST;
3. Process Water Technologies, Pay Application #3, \$39,950.00, Wastewater Sludge Dewatering Equipment;
4. Lone Star Sitework, LLC, Pay Application #2, \$177,455.50, Trautwein Road 12" Waterline Relocation.
5. RDO Equipment Co., John Deere Backhoe, \$111,806.02;
6. XByte Technologies, 2 New System Servers, \$45,929.00;
7. Generator Field Services, LLC., Generator for Lift Station #16, \$38,390.36.

F. Approve Contractor Change Orders:

1. Udelhoven Oilfield Services, Change Order #3, (\$183,081.64), Lake Pointe Lift Station Rehab;
2. Lone Star Sitework, LLC, Change Order #1, \$47,730.00, Trautwein Road 12" Waterline Relocation.

MOTION: A motion was made by Director Bethke to approve the Consent Agenda, presented in the items IV.A - F of the Board Packet. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Bethke, Creveling and Garza

Voting Nay:

Abstained:

Absent: President Roberts and Director Smith

V. NEW BUSINESS

A. Discuss, consider and take action on annual review of General Manager contract and salary (L. Kalisek).

(This item may be taken into Executive Session under the Consultation with Attorney exception and the Personnel exception).

This item was taken into Executive Session under the Consultation with Attorney exception and the Personnel exception at 1:39 p.m. Director Smith arrived during Executive Session. The Board resumed open session at 2:11 p.m.

The Board requested that this item be placed on the agenda in April or May of 2024 to discuss salary. The Board requested this item be brought back in September of 2024 to discuss an additional extension of J. Riechers employment agreement.

MOTION: A motion was made by Director Smith to amend the General Manager contract to extend employment through September 30, 2025 with a 15% Salary Increase effective October 1, 2023. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, Bethke and Garza

Voting Nay:

Abstained:

Absent: President Roberts

B. Discuss, consider and take action on approving an Order Declaring Property Surplus and authorizing conveyance to Lake Pointe MUD (J. Riechers).

Jennifer Riechers presented this item.

MOTION: A motion was made by Director Garza to approve this item, presented in item VI.B of the Board Packet. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, Bethke and Garza

Voting Nay:

Abstained:

Absent: President Roberts

C. Discuss, consider and take action on proposal from Murfee Engineering Company, Inc. for engineering fees related to the Bear Creek Pass Water Main Relocation Project (G. Murfee).

Jason Baze presented this Item. Mr. Baze stated the new project was fairly straightforward and that he was coordinating with Hays County regarding the approval process and the construction process.

MOTION: A motion was made by Director Garza to approve this item, presented in item VI.C of the Board Packet. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, Bethke and Garza

Voting Nay:

Abstained:
Absent: President Roberts

D. Discuss, consider and take action on request for adjustment to project budget for Uplands Water Treatment Plant Expansion project (G. Murfee).

George Murfee presented this item. Mr. Murfee stated geotechnical, structural and sub-surface engineering costs were needed for this project. Director Garza asked about the potential of adhering to the spec requirements for the City of Bee Cave and questioned whether an increased cost in the future would be necessary. Director Bethke asked about the construction timeline. Mr. Murfee stated the project was currently in the design phase and would be fully constructed by January 2026.

MOTION: A motion was made by Director Bethke to approve this item, presented in item VI.D of the Board Packet. The motion was seconded by Director Garza.

The vote was taken with the following result:
Voting Aye: Directors Creveling, Smith, Bethke and Garza
Voting Nay:
Abstained:
Absent: President Roberts

E. Discuss, consider and take action on Water and Sewer Service Development Policies regarding service level determinations and TCEQ Optional Enhanced Measures (J. Riechers).

This item was tabled for discussion. No action was taken.

F. Discuss, consider and take action on Effluent Management Master Plan (J. Riechers).

Jennifer Riechers presented this item. Dennis Lozano of Malone Wheeler presented the effluent management master plan. The master plan indicated acreage requirements under various scenarios. Partnerships with the City of Bee Cave and Lake Travis Independent School District are needed for use of parkland and school property for disposal options. Director Garza asked for information regarding acreage increases for effluent disposal in 2030 due to CIP timeline. Director Creveling asked Mr. Lozano to expand on regulatory hurdles and the 75/90 rule regarding irrigation effluent plan timeline. Director Garza discussed the City of Bee Cave's perspective on the plan. Plan to remain open for improvements. No action taken.

G. Discuss, consider and take action on proposal from Malone Wheeler, Inc. for Effluent Management Plan Implementation Phase 1 (J. Riechers).

Jennifer Riechers presented this item. Director Bethke expressed support for the plan and requested the plan be implemented swiftly.

MOTION: A motion was made by Director Bethke to approve this item, presented in item IV.G of the Board Packet. The motion was seconded by Director Creveling.

The vote was taken with the following result:
Voting Aye: Directors Creveling, Smith, Bethke and Garza
Voting Nay:
Abstained:
Absent: President Roberts

H. Discuss, consider and take action on Resolution authorizing participation in the TexPool Investment Pools (J. Smith).

Jennifer Smith presented this item.

MOTION: A motion was made by Director Garza to approve this item, presented in item VI.H of the Board Packet. The motion was seconded by Director Creveling.

The vote was taken with the following result:
Voting Aye: Directors Creveling, Smith, Bethke and Garza
Voting Nay:
Abstained:
Absent: President Roberts

I. Discuss, consider and take action on approval of Service Availability Letter and Non Standard Service Agreement for Live Oak Springs, Phase 2, 43 Water LUEs, 290 System (J. Riechers).

Jennifer Riechers presented this item. Ms. Riechers stated that service provided under the Nonstandard Service Agreement would be contingent on the developer paying the required impact fees.

MOTION: A motion was made by Director Creveling to approve this item, presented in item VI.I of the Board Packet with 43 LUEs. The motion was seconded by Director Garza.

The vote was taken with the following result:
Voting Aye: Directors Creveling, Smith, Bethke and Garza
Voting Nay:
Abstained:
Absent: President Roberts

J. Discuss, consider and take action on Recommendation of Award for Ledgestone Terrace Waterline Relocation project (G. Murfee).

Jason Baze presented this item. Mr. Baze stated he is coordinating with Travis County to work on this project.

MOTION: A motion was made by Director Creveling to approve this item, presented in item VI.J of the Board Packet. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, Bethke and Garza

Voting Nay:

Abstained:

Absent: President Roberts

K. Discuss, consider and take action on Engineering Service Agreement with Half and Associates, Inc. (J. Riechers).

Jennifer Riechers presented this item. Ms. Riechers presented an agreement updating terms and rates for the consultant responsible for water quality review. Director Creveling asked about the scope of work and quality review timeline. Ms. Riechers discussed the scope of work for the Agency.

MOTION: A motion was made by Director Creveling to approve this item, presented in item VI.K of the Board Packet. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, Bethke and Garza

Voting Nay:

Abstained:

Absent: President Roberts

VI. STAFF REPORTS

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

Ms. Riechers presented this item. Ms. Riechers stated she would like to review the calendars and move the next Board meeting to December 14th.

Ms. Riechers discussed the CIP project reports. Ms. Riechers stated that for larger projects, staff would put together a report indicating the status of the project and how much of the budget was utilized.

Ms. Riechers stated the Agency moved from stage 3 water restrictions to stage 2 water restrictions, effective October 15th.

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

Jennifer Smith presented this item. Ms. Smith stated that the agency finished out the year with a positive variance of \$3 million, less expenses, and impact fee payments in the amount of \$2 million dollars.

C. Operation's Report (E. Morgan).

Eric Morgan presented this item. Mr. Morgan indicated that the effluent pond levels were low.

D. Engineering Report (G. Murfee).

Board to discuss alternative water supply in December.

VII. ADJOURNMENT

MOTION: A motion was made by Director Smith to adjourn the meeting. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, Bethke and Garza

Voting Nay:

Abstained:

Absent: President Roberts

President Roberts adjourned the meeting at 2:12 p.m.

PASSED AND APPROVED this 14th day of December, 2023.

Walt Smith, Secretary
Board of Directors

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

November 28, 2023

Board:

Scott Roberts, President
Jack Creveling, Vice President
Walt Smith, Secretary/Treasurer
Clint Garza, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Lauren J. Kalisek (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel

I. CALL TO ORDER

The meeting was called to order by President Roberts at 1:08 p.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

There was no public comment.

IV. NEW BUSINESS

A. Discuss, consider and take action on selecting outside legal counsel for potential litigation (J. Riechers).

This item may be taken into Executive Session under the Consultation with Attorney exception.

Director Creveling recused himself from deliberations and the vote on this item.

Ms. Riechers noted that the WTCPUA was in possession of a copy of a petition filed by Belvedere MUD against the developer for Preservation Ranch and the WTCPUA regarding the development, although the WTCPUA has not been formally served. Board members and staff discussed the contents of the petition and the need to hire litigation counsel. The Board members also discussed notification of the WTCPUA's insurance carrier.

MOTION: A motion was made by Director Roberts to authorize the General Manager to retain Casey Dobson with Scott Douglass McConnico, LLP in Austin and proceed with defense of the WTCPUA in the litigation. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: President Roberts and Directors Smith and Garza

Voting Nay:

Abstained: Director Creveling

Absent: Director Bethke

V. ADJOURNMENT

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

The vote was taken with the following result:

Voting Aye: President Roberts, Directors Creveling, Smith and Garza

Voting Nay:

Abstained:

Absent: Director Bethke

President Roberts adjourned the meeting at 1:30 p.m.

PASSED AND APPROVED this 14th day of December, 2023.

Walt Smith, Secretary

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00825	Hill Country Texas Galleria, LLC	10/04/2023	EFT	0.00	17,011.82	168
110810012023	Invoice	10/01/2023	Lease Expense	0.00	17,011.82	
02764	Malone Wheeler, Inc	10/04/2023	EFT	0.00	8,672.50	169
23567	Invoice	09/14/2023	Southwest Parkway PS Generator - EPP W	0.00	2,722.50	
23568	Invoice	09/14/2023	RWI & WTP Emergency Power Feasibility	0.00	5,950.00	
02081	TX Health Benefits Pool	10/04/2023	EFT	0.00	94,431.36	170
PWESTTR12310	Invoice	10/01/2023	Employee Benefits - October 2023	0.00	94,431.36	
02895	Jennifer Hoff	10/16/2023	EFT	0.00	8,000.00	171
2023.10.10	Invoice	10/10/2023	Public Relations Services	0.00	8,000.00	
02758	EDC Construction	10/19/2023	EFT	0.00	26,500.00	172
2047	Invoice	10/01/2023	Install 40x40 Metal Bldg County Line PS #	0.00	26,500.00	
02866	ACFM, Inc	10/03/2023	Regular	0.00	9,964.00	6374
25070	Invoice	09/13/2023	Blower Maintenance Bohls/LKPT 5 Year W	0.00	9,964.00	
00102	Aqua-Tech Laboratories, Inc	10/03/2023	Regular	0.00	6,059.25	6375
66939	Invoice	09/28/2023	August 2023 Analysis - Bohls WWTP	0.00	1,822.75	
66940	Invoice	09/28/2023	August 2023 Analysis	0.00	806.00	
66941	Invoice	09/28/2023	August 2023 Analysis - Lakepointe WWTP	0.00	1,531.25	
66942	Invoice	09/28/2023	August 2023 Analysis	0.00	1,695.00	
66943	Invoice	09/28/2023	August 2023 Analysis WTP	0.00	204.25	
00130	AT&T Mobility-CC	10/03/2023	Regular	0.00	855.00	6376
YRB082023	Invoice	09/24/2023	SCADA System Cellular Network 08/19/2	0.00	855.00	
00245	Brenntag Southwest Inc.	10/03/2023	Regular	0.00	31,292.94	6377
BSW491709	Invoice	09/07/2023	Aquapac for WTP	0.00	18,547.94	
BSW495082	Invoice	09/20/2023	Chlorine for WTP	0.00	12,745.00	
02672	Cintas Corporation	10/03/2023	Regular	0.00	51.67	6378
5176077310	Invoice	09/20/2023	Medical Kit Replenishment - Bohls WWTP	0.00	51.67	
00447	Core & Main LP	10/03/2023	Regular	0.00	888.72	6379
T657213	Invoice	09/27/2023	Supplies for WO #4111	0.00	720.12	
T658826	Invoice	09/27/2023	Supplies for WO #4092	0.00	168.60	
02896	CPH Holdings, LLC	10/03/2023	Regular	0.00	2,500.00	6380
962	Invoice	10/01/2023	Christmas Party Venue Rental Fee 12/8/2	0.00	2,500.00	
00607	EADS Distribution, LLC	10/03/2023	Regular	0.00	8,112.00	6381
5156130	Invoice	09/26/2023	Influent Valve & Actuators Treatment Unit	0.00	8,112.00	
00691	Five Star Electric	10/03/2023	Regular	0.00	1,325.00	6382
0062307-IN	Invoice	09/22/2023	Emergency Service Call - Bohl's WWTP Blo	0.00	1,325.00	
00692	Fluid Meter Service, Corp	10/03/2023	Regular	0.00	720.00	6383
510810	Invoice	09/27/2023	Supplies for WO #4096	0.00	720.00	
00842	HydroPro Solutions, LLC	10/03/2023	Regular	0.00	1,233.32	6384
IN101202	Invoice	09/29/2023	Network Monitoring System	0.00	1,233.32	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	10/03/2023	Regular	0.00	2,422.02	6385
97539817	Invoice	03/20/2023	General Operations - November Services	0.00	531.50	
97542198	Invoice	07/20/2023	Parten Ranch Amenity Center	0.00	1,554.52	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97543548	Invoice	08/22/2023	Cannon Ranch (Gerald Cleveland) SER	0.00	336.00	
01324	Lower Colorado River Authority	10/03/2023	Regular	0.00	178,270.76	6386
00549492-9/23	Invoice	09/29/2023	Purchase Water	0.00	166,785.83	
00549839-9/23	Invoice	09/29/2023	Purchase Water	0.00	11,484.93	
01434	McCoy's Building Supply	10/03/2023	Regular	0.00	735.99	6387
6211307	Invoice	09/29/2023	LM Lumber for TR-04	0.00	317.75	
6211324	Invoice	09/29/2023	LM Supplies for TR-04	0.00	74.70	
6907364	Invoice	09/18/2023	LM Supplies for Truck #902	0.00	59.98	
6907365	Invoice	09/18/2023	Supplies for WO #4058	0.00	29.94	
6907887	Invoice	09/27/2023	Supplies for WO #4135	0.00	17.47	
6908014	Invoice	09/29/2023	LM Supplies for TR-04	0.00	144.93	
7414152	Invoice	09/14/2023	LM Consumables	0.00	84.46	
7414959	Invoice	09/28/2023	Supplies for WO #4092	0.00	5.57	
7414964	Invoice	09/28/2023	Supplies for WO #4092	0.00	1.19	
01543	Murfee Engineering Company Inc.	10/03/2023	Regular	0.00	380,976.05	6388
49245	Invoice	09/11/2023	Ledgestone Terrace Apartments SER	0.00	325.00	
49246	Invoice	09/11/2023	Live Oak Springs SER	0.00	766.60	
49247	Invoice	09/11/2023	The Pearl SER	0.00	875.00	
49248	Invoice	09/11/2023	Kalterra SER	0.00	162.50	
49249	Invoice	09/11/2023	Endevour SER	0.00	5,606.25	
49250	Invoice	09/11/2023	City of Dripping Springs	0.00	4,062.50	
49253	Invoice	09/11/2023	Beneficial Water Recycling Facility Design	0.00	1,142.50	
49260	Invoice	09/11/2023	Darden Hill Water Line RoundAbout/Elem	0.00	3,378.30	
49261	Invoice	09/11/2023	Circle Drive PS & GST Ph 1	0.00	10,996.25	
49263	Invoice	09/11/2023	Uplands WTP Expansion Site Permit Modi	0.00	10,220.00	
49264	Invoice	09/11/2023	Uplands WTP 5 MGD Expansion - CIP	0.00	148,024.24	
49265	Invoice	09/11/2023	1240 Elevated Storage Tank Design, Appro	0.00	29,902.75	
49266	Invoice	09/11/2023	Lot 12, Block H Re-Plat Approvals	0.00	1,063.75	
49267	Invoice	09/15/2023	290 Parallel Water TM Easement Acquisti	0.00	123,137.64	
49269	Invoice	09/11/2023	SW Pkwy PS Expansion to 7,000gpm Firm	0.00	4,135.00	
49270	Invoice	09/11/2023	Ledgestone Terrace Waterline Relocation	0.00	3,262.50	
49272	Invoice	09/11/2023	Pearl WL Extension	0.00	2,513.75	
49273	Invoice	09/11/2023	RM 620 Utility Relocation	0.00	5,123.75	
49405	Invoice	09/11/2023	General Eng Services FYE 9/30/2023	0.00	26,277.77	
01654	PostNet TX144	10/03/2023	Regular	0.00	9.05	6391
553241	Invoice	09/26/2023	Water Patrol Certified Letter	0.00	9.05	
02508	Quadient Postage Funding	10/03/2023	Regular	0.00	100.00	6392
7711 2023.10	Invoice	10/01/2023	Postage Fees	0.00	100.00	
02773	Spectrum Enterprise	10/03/2023	Regular	0.00	833.33	6393
12278720109142	Invoice	09/14/2023	Internet & Fiber Connection - WTP	0.00	833.33	
02836	Travis County Transportation and Natural Resor	10/03/2023	Regular	0.00	16,918.93	6394
Permit 23-44645	Invoice	09/07/2023	290 30-inch TM Segment 2 - 9311 Circle D	0.00	16,918.93	
02133	Tyler Technologies, Inc	10/03/2023	Regular	0.00	84,008.56	6395
025-435546a	Invoice	10/01/2023	Annual Fee 10/2023 - 9/2024	0.00	84,008.56	
02137	United Rentals, Inc.	10/03/2023	Regular	0.00	900.00	6396
224730178-001	Invoice	09/18/2023	LM Excavation Safety CPT Training	0.00	900.00	
02138	United Site Services of Texas, Inc.	10/03/2023	Regular	0.00	517.63	6397
INV-3841011	Invoice	09/27/2023	Bee Cave EST	0.00	343.38	
INV-3841012	Invoice	09/27/2023	County Line Pump Station	0.00	174.25	
02143	USA BlueBook	10/03/2023	Regular	0.00	3,876.14	6398
INV00127399	Invoice	09/07/2023	Stock Supplies for WTP	0.00	3,876.14	
02144	USIC Locating Services, LLC	10/03/2023	Regular	0.00	311.56	6399

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
531094	Invoice	10/01/2023	Damage Investigation July 2022	0.00	311.56	
02174	Waste Management of Texas	10/03/2023	Regular	0.00	2,193.84	6400
0181649-2161-3	Invoice	09/25/2023	Garbage Service 10/01/23-10/31/23	0.00	2,193.84	
02177	Wastewater Transport Services, LLC	10/03/2023	Regular	0.00	9,826.33	6401
11124968	Invoice	08/31/2023	WWTP Sludge Disposal New Site Bohls	0.00	941.00	
11125037	Invoice	08/31/2023	Sludge Disposal - WTP	0.00	7,648.00	
11125431	Invoice	09/19/2023	Lift Station Cleaning - Lift Station #11	0.00	1,237.33	
02763	Zane Furr	10/03/2023	Regular	0.00	7,930.00	6402
ZF 2023-WTCPUA	Invoice	09/19/2023	Monthly Grounds Maintenance - Septem	0.00	7,930.00	
02899	Pepes Fruite Cups	10/10/2023	Regular	0.00	1,100.00	6403
100	Invoice	10/10/2023	Staff Apprciation Lunch	0.00	1,100.00	
02886	WFG National Title Company of Texas, LLC	10/10/2023	Regular	0.00	56,307.30	6404
22-434127-19	Invoice	10/05/2023	Easement acquisition - Parcel 19 - 1080 T	0.00	15,162.90	
22-434127-69	Invoice	10/05/2023	Easement acquisition - Parcel 19 - 1080 T	0.00	41,144.40	
02886	WFG National Title Company of Texas, LLC	10/10/2023	Regular	0.00	-56,307.30	6404
02886	WFG National Title Company of Texas, LLC	10/10/2023	Regular	0.00	15,162.90	6405
22-434127-19	Invoice	10/05/2023	Easement acquisition - Parcel 19 - 1080 T	0.00	15,162.90	
02886	WFG National Title Company of Texas, LLC	10/10/2023	Regular	0.00	41,144.40	6406
22-434127-69	Invoice	10/05/2023	Easement acquisition - Parcel 19 - 1080 T	0.00	41,144.40	
02864	Mueller Supply Company, Inc.	10/12/2023	Regular	0.00	22,610.18	6407
6672367	Invoice	10/02/2023	40X40 Bldg County Line PS #7 Facilities Pl	0.00	22,610.18	
00016	Ace Contractor Supply	10/18/2023	Regular	0.00	72.35	6408
183658	Invoice	10/03/2023	Fire Extinguisher for LM	0.00	72.35	
02894	AMDT LLC	10/18/2023	Regular	0.00	740.00	6409
815051A	Invoice	09/29/2023	Monthly Drug Testing	0.00	610.00	
815214A	Invoice	10/13/2023	Drug Testing - Accident	0.00	130.00	
00128	AT&T	10/18/2023	Regular	0.00	1,669.16	6410
20231005	Invoice	10/05/2023	Telephone Expense - Consolidated Bill	0.00	1,669.16	
00133	AT&T- Internet	10/18/2023	Regular	0.00	933.03	6411
4229033800	Invoice	10/11/2023	Internet & Phone Service Admin	0.00	933.03	
00132	AT&T Wireless	10/18/2023	Regular	0.00	2,293.37	6412
X10122023	Invoice	10/04/2023	Staff Wireless Expense - 10/5/23 - 11/4/2	0.00	2,293.37	
02679	Bell IT Services, Inc	10/18/2023	Regular	0.00	6,034.17	6413
6016	Invoice	09/23/2023	Fortinet Support Contract Renewal 2024	0.00	4,513.92	
6026	Invoice	10/02/2023	Firewall & 3 Year Support Contract Lakepo	0.00	1,520.25	
00245	Brenntag Southwest Inc.	10/18/2023	Regular	0.00	21,898.71	6414
BSW496803	Invoice	09/28/2023	Aquamine/LAS for WTP	0.00	9,153.71	
BSW497725	Invoice	10/03/2023	Chlorine for WTP	0.00	12,745.00	
02672	Cintas Corporation	10/18/2023	Regular	0.00	199.00	6415
9237949442	Invoice	09/01/2023	Waterbreak Cooler Agreement - Admin O	0.00	49.50	
9237949783	Invoice	09/01/2023	ZollPlus AED Bohls WWTP	0.00	100.00	
9241698198	Invoice	10/01/2023	Waterbreak Cooler Agreement - Admin O	0.00	49.50	
00686	Ferguson Enterprises, Inc.	10/18/2023	Regular	0.00	4,730.00	6416
1253902	Invoice	09/28/2023	Meter Boxes for LM - Bee Cave	0.00	4,730.00	
00692	Fluid Meter Service, Corp	10/18/2023	Regular	0.00	32,500.00	6417
509892	Invoice	06/02/2023	Lakepointe Eff Pump #4 Control Valve 5yr	0.00	14,500.00	
510759	Invoice	10/01/2023	SW Pkwy PS #1-Pump 3 Control Valve Rep	0.00	18,000.00	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02779	Geotab USA, Inc	10/18/2023	Regular	0.00	509.49	6418
IN359432	Invoice	09/30/2023	Fleet Management Software & GPS Tracki	0.00	509.49	
00752	Grainger	10/18/2023	Regular	0.00	469.23	6419
9858558183	Invoice	10/03/2023	Combination Vise Jaw for Truck #703	0.00	469.23	
00784	Halff Associates, Inc.	10/18/2023	Regular	0.00	2,057.50	6420
10096378	Invoice	05/23/2023	Engineering Review - Hays County EMS St	0.00	1,662.50	
10104680	Invoice	09/27/2023	Engineering Review - Twisted Oaks Office	0.00	395.00	
00800	Hays County MUD No 4	10/18/2023	Regular	0.00	26,004.70	6421
2023.01	Invoice	01/31/2023	Wastewater Billing Collections 2023.01	0.00	13,920.13	
2023.09	Invoice	09/30/2023	Wastewater Billing Collections 2023.09	0.00	12,084.57	
00842	HydroPro Solutions, LLC	10/18/2023	Regular	0.00	4,032.20	6422
IN101273	Invoice	10/10/2023	MT DMMR for Truck 2303 & Stock	0.00	4,032.20	
02655	Infosend, Inc	10/18/2023	Regular	0.00	5,351.72	6423
248550	Invoice	10/01/2023	Billing Support	0.00	5,351.72	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	10/18/2023	Regular	0.00	33,554.11	6424
97543737	Invoice	09/21/2023	General Counsel - August Services	0.00	8,250.00	
97543738	Invoice	09/21/2023	General Operations - August Services	0.00	1,664.00	
97543740	Invoice	09/21/2023	City of Dripping Springs -August Services	0.00	1,122.00	
97543742	Invoice	09/21/2023	Summit 56 SER	0.00	561.00	
97543743	Invoice	09/21/2023	1080 Transmission Main - August Services	0.00	3,228.00	
97543746	Invoice	09/21/2023	Rough Hollow - August Services	0.00	198.00	
97543748	Invoice	09/21/2023	Ledgestone Terrace Apts Endeavor SER	0.00	2,567.00	
97543749	Invoice	09/21/2023	8921 Hwy 290 West SER	0.00	2,715.00	
97543753	Invoice	09/21/2023	Keystone Bank SER (Campa Investments)	0.00	572.25	
97543754	Invoice	09/21/2023	Julep Commercial Office Park	0.00	408.00	
97543759	Invoice	09/21/2023	Hamilton Pool Office Park	0.00	32.00	
97543762	Invoice	09/21/2023	Ledgestone Commerical - Panda Express	0.00	1,032.00	
97543763	Invoice	09/21/2023	Hawkridge SER	0.00	992.00	
97543764	Invoice	09/21/2023	Ledgestone Commerical - HTeaO	0.00	1,384.00	
97543765	Invoice	09/21/2023	Provence Phase 1 Section 4A/4B	0.00	1,448.00	
97543766	Invoice	09/21/2023	North Hays County EMS Station #72	0.00	1,341.44	
97543767	Invoice	09/21/2023	Christian Brothers Automotive	0.00	1,546.00	
97543768	Invoice	09/21/2023	Whole Foods Bee Cave	0.00	2,599.98	
97543769	Invoice	09/21/2023	518 Whirlaway	0.00	1,893.44	
01434	McCoy's Building Supply	10/18/2023	Regular	0.00	676.18	6426
6908246	Invoice	10/04/2023	LM Stock Supplies Truck #2205	0.00	16.99	
7415165	Invoice	10/02/2023	LM Supplies for WO #4122	0.00	561.75	
7415237	Invoice	10/03/2023	MT Consumables for Truck #2304	0.00	97.44	
01543	Murfee Engineering Company Inc.	10/18/2023	Regular	0.00	46,169.49	6427
49223	Invoice	08/19/2023	General Eng Services FYE 9/30/2023	0.00	23,229.26	
49256	Invoice	09/11/2023	1080 Transmission Main Esmts Design, Ap	0.00	22,940.23	
01629	Pedernales	10/18/2023	Regular	0.00	1,958.65	6428
0950 2023.10	Invoice	10/07/2023	Electric Charges - Pump Station 7	0.00	37.50	
5199 2023.10	Invoice	10/07/2023	Electric Charges - EST 2	0.00	50.44	
6270 2023.10	Invoice	10/07/2023	Electric Charges - Pump Station 5	0.00	1,870.71	
01654	PostNet TX144	10/18/2023	Regular	0.00	81.10	6429
552576	Invoice	09/06/2023	Water Patrol Certified Mail	0.00	63.00	
552851	Invoice	09/13/2023	Water Patrol Certified Mail	0.00	18.10	
02773	Spectrum Enterprise	10/18/2023	Regular	0.00	842.73	6430
12278720110142	Invoice	10/14/2023	Internet & Fiber Connection - WTP	0.00	842.73	
02029	Texas Excavation Safety System, Inc.	10/18/2023	Regular	0.00	661.20	6431

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-17046	Invoice	09/30/2023	Message Fees - September 2023	0.00	661.20	
02855	The Posey Law Firm PC	10/18/2023	Regular	0.00	10,000.00	6432
2023.08.01	Invoice	08/01/2023	Lobby Services - August 2023	0.00	5,000.00	
5977	Invoice	10/01/2023	Lobby Services - October 2023	0.00	5,000.00	
02133	Tyler Technologies, Inc	10/18/2023	Regular	0.00	14,640.35	6433
025-440853	Invoice	09/30/2023	Insite Transaction Fees - Quarterly Billing	0.00	13,663.75	
025-441245	Invoice	09/30/2023	Subscription - Utility Billing Notification C	0.00	976.60	
02785	US OXO, LLC	10/18/2023	Regular	0.00	42.20	6434
33538	Invoice	09/30/2023	Rental/Lease for Acetylene and Oxygen C	0.00	42.20	
02143	USA BlueBook	10/18/2023	Regular	0.00	6,997.21	6435
293519-1	Invoice	03/09/2023	Supplies for WTP	0.00	0.27	
INV00026399-1	Invoice	05/31/2023	Supplies for WTP	0.00	0.01	
INV00152646	Invoice	10/04/2023	LM Steel Toe Boots	0.00	216.88	
INV00154115	Invoice	10/04/2023	Spectrophotometer for WTP	0.00	6,780.05	
02177	Wastewater Transport Services, LLC	10/18/2023	Regular	0.00	61,312.51	6436
11125182	Invoice	09/29/2023	Sludge Disposal - Lakepointe WWTP	0.00	47,155.23	
11125200	Invoice	09/29/2023	Sludge Disposal - WTP	0.00	10,680.00	
11125432	Invoice	09/19/2023	Lift Station Cleaning - Lakepointe WWTP	0.00	1,512.28	
17201648	Invoice	09/29/2023	WWTP Sludge Disposal New Site Bohls	0.00	1,965.00	
02760	Youngblood Automotive & Tire LLC	10/18/2023	Regular	0.00	1,199.25	6437
20019935	Invoice	10/03/2023	Replaced Front Tires LM Dump Truck 601	0.00	1,199.25	
00018	ACT Pipe & Supply	10/31/2023	Regular	0.00	116.80	6524
S100991408.001	Invoice	08/25/2023	Repair ARV WO #3883	0.00	116.80	
02826	Aerzen USA Corp	10/31/2023	Regular	0.00	1,000.20	6525
SEPI-23-005159	Invoice	10/03/2023	Blower Maintenance Bohl's WWTP WO #	0.00	1,000.20	
00101	Aqua-Aerobic Systems, Inc.	10/31/2023	Regular	0.00	3,258.25	6526
1039370	Invoice	10/11/2023	Supplies for WO#4097	0.00	3,258.25	
02672	Cintas Corporation	10/31/2023	Regular	0.00	498.50	6527
5179276844	Invoice	10/11/2023	Medical Kit Replenishment @ WTP	0.00	298.50	
9241698266	Invoice	10/01/2023	ZollPlus AED WTP	0.00	100.00	
9241698269	Invoice	10/01/2023	ZollPlus AED Bohls WWTP	0.00	100.00	
00447	Core & Main LP	10/31/2023	Regular	0.00	8,845.75	6528
INV0003324	Invoice	09/28/2023	LM Tool for Truck #2205	0.00	757.96	
T658841	Invoice	09/27/2023	LM Bee Cave Stock Supplies	0.00	284.00	
T671725	Invoice	10/17/2023	LM Supplies for WO #4125	0.00	764.70	
T679958	Invoice	09/29/2023	Supplies for WO #4092	0.00	122.85	
T690953	Credit Memo	10/03/2023	Rtn supplies for WO #4092	0.00	-168.60	
T777550	Invoice	10/20/2023	LM Supplies for WO #4209	0.00	3,368.78	
T779768	Invoice	10/17/2023	LM Supplies for WO #4098	0.00	2,808.70	
T785785	Invoice	10/19/2023	LM County Line Stock Supplies	0.00	632.34	
T785810	Invoice	10/18/2023	LM Supplies for WO #4155	0.00	275.02	
00603	DSHS Central Lab	10/31/2023	Regular	0.00	287.73	6529
CEN.CD05809202	Invoice	10/11/2023	Lab Fees	0.00	287.73	
00686	Ferguson Enterprises, Inc.	10/31/2023	Regular	0.00	20,467.40	6530
1254951	Invoice	10/18/2023	Shovels for LM	0.00	407.40	
1256437	Invoice	10/18/2023	Auto Hydrant Flusher for WO# 4217	0.00	2,895.00	
1256501	Invoice	10/18/2023	Auto Flush for LM	0.00	12,435.00	
154943	Invoice	10/04/2023	Meter Boxes for LM - County Line	0.00	4,730.00	
00752	Grainger	10/31/2023	Regular	0.00	2,142.58	6531
9857206263	Invoice	10/02/2023	Supplies for WO #4126	0.00	51.04	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9857822762	Invoice	10/03/2023	Supplies for WO #3694	0.00	57.84	
9862969087	Invoice	10/06/2023	Fire Extinguisher & First Aid Kit for WD W	0.00	449.06	
9862969095	Invoice	10/06/2023	Fire Extinguisher & First Aid Kit for WW W	0.00	376.05	
9862998029	Invoice	10/06/2023	Supplies for WO #4176	0.00	165.84	
9868812489	Invoice	10/12/2023	Supplies for WO #4126	0.00	534.23	
9869017542	Invoice	10/12/2023	Supplies for WO #4193	0.00	413.07	
9869481870	Invoice	10/12/2023	Fire Extinguisher & First Aid Kit for WW Tr	0.00	125.35	
9874667760	Credit Memo	10/18/2023	Rtn item for WO #4193	0.00	-29.90	
01239	Landmark Structures, LP	10/31/2023	Regular	0.00	613,253.50	6532
1240 Elevated St	Invoice	08/31/2023	1240 Elevated Storage Tank - Pay App 3	0.00	613,253.50	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	10/31/2023	Regular	0.00	5,723.10	6533
97535855	Invoice	10/17/2023	Parten Ranch Phase 3 & Phase 4	0.00	3,942.56	
97542971	Invoice	08/22/2023	300 Grace Lane Office - Feb & July Service	0.00	1,780.54	
02891	Lone Star Sitework, LLC	10/31/2023	Regular	0.00	177,455.50	6534
Trautwein Rd 12i	Invoice	09/30/2023	Trautwein Rd 12in Wtr Relocation-Pay Ap	0.00	177,455.50	
01434	McCoy's Building Supply	10/31/2023	Regular	0.00	381.32	6535
29693	Invoice	10/05/2023	EMD Consumables	0.00	24.95	
30085	Invoice	10/12/2023	Supplies for WO #4126	0.00	11.28	
6908015	Invoice	09/29/2023	Concrete for WO #4083	0.00	14.97	
6908552	Invoice	10/10/2023	Supplies for WO #4098	0.00	62.97	
6908850	Invoice	10/16/2023	Lynch Pin for LM EQ-15	0.00	13.95	
6908930	Invoice	10/17/2023	Tape Measure for Truck #2202 & #2205	0.00	47.98	
6908932	Invoice	10/17/2023	Supplies for WO #4098	0.00	19.96	
7415470	Invoice	10/06/2023	Supplies for WO #4092	0.00	24.66	
7415963	Invoice	10/16/2023	Supplies for WO #4216	0.00	49.97	
7416015	Invoice	10/17/2023	Mounting Tape Foam for WTP	0.00	27.98	
7416148	Invoice	10/19/2023	MT Tools for Truck #2304	0.00	55.47	
7416371	Invoice	10/23/2023	LM Supplies for WO #4217	0.00	27.18	
02851	McMaster-Carr Supply Company	10/31/2023	Regular	0.00	11.44	6536
15863112	Invoice	10/12/2023	EMD Supplies for WO #4126	0.00	11.44	
02884	Melissa Morales	10/31/2023	Regular	0.00	29.08	6537
2023.10.18	Invoice	10/18/2023	Mileage reimbursment - Sam's pick up	0.00	29.08	
01629	Pedernales	10/31/2023	Regular	0.00	-10,331.56	6538
01629	Pedernales	10/31/2023	Regular	0.00	10,331.56	6538
0927 2023.10	Invoice	10/07/2023	Electric Charges - Pump Station 7 New Me	0.00	6,193.28	
6483 2023.10	Invoice	10/07/2023	Electric Charges - Pump Station 7	0.00	4,100.78	
6972 2023.10	Invoice	10/07/2023	Electric Expense - Pump Station 6	0.00	37.50	
02807	Process Wastewater Technologies, LLC	10/31/2023	Regular	0.00	39,950.00	6539
Wastewater Slud	Invoice	08/31/2023	Wastewater Sludge Dewatering Equipmen	0.00	39,950.00	
02013	Techline Pipe, LP	10/31/2023	Regular	0.00	713.19	6540
1134417-01	Invoice	10/16/2023	LM Stock Supplies	0.00	589.56	
1138015-00	Credit Memo	09/25/2023	Rtn items for wo #3505 & wo #3590	0.00	-369.85	
1138655-00	Invoice	10/18/2023	Supplies for WO #4208	0.00	493.48	
02143	USA BlueBook	10/31/2023	Regular	0.00	3,325.99	6541
INV00152583	Invoice	10/03/2023	EMD Supplies for WO #4143	0.00	101.24	
INV00153019	Invoice	10/04/2023	EMD Stock Supplies	0.00	648.55	
INV00163658	Invoice	10/13/2023	Mechanic's Stethoscope for LM	0.00	335.90	
INV00165531	Invoice	10/16/2023	LM Steel Toe Boots	0.00	173.95	
INV00168611	Invoice	10/18/2023	Chemicals for WTP	0.00	2,066.35	
02177	Wastewater Transport Services, LLC	10/31/2023	Regular	0.00	6,350.60	6542
11125577	Invoice	10/03/2023	Lift Station Cleaning - Lift Station #11	0.00	1,242.51	
11125579	Invoice	10/03/2023	Lift Station Cleaning - LS #10	0.00	1,242.51	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11125580	Invoice	10/03/2023	Lift Station Cleaning - LS #5	0.00	1,242.51	
11125581	Invoice	10/03/2023	Lift Station Cleaning - Lakepointe WWTP	0.00	1,380.56	
11125582	Invoice	10/03/2023	Lift Station Cleaning - LS #1	0.00	1,242.51	
00416	City of Austin	10/03/2023	Bank Draft	0.00	27,939.07	DFT0002622
224048834663	Invoice	09/15/2023	Utility Expense	0.00	58.55	
398126813843	Invoice	09/18/2023	Utility Expense	0.00	362.50	
540948432453	Invoice	09/19/2023	Utility Expense	0.00	186.03	
718130449532	Invoice	09/14/2023	Utility Expense	0.00	27,331.99	
02700	WEX Bank	10/03/2023	Bank Draft	0.00	7,712.87	DFT0002623
91914056	Invoice	09/23/2023	Fuel Purchases	0.00	7,712.87	
00416	City of Austin	10/03/2023	Bank Draft	0.00	245.93	DFT0002624
040850377511	Invoice	09/28/2023	Utility Expense	0.00	112.94	
399350082630	Invoice	09/13/2023	Utility Expense	0.00	132.99	
02066	Spectrum	10/16/2023	Bank Draft	0.00	278.32	DFT0002641
0020275092923	Invoice	09/29/2023	Internet Lakepointe & Phone Service - LS	0.00	278.32	
00416	City of Austin	10/19/2023	Bank Draft	0.00	125,971.11	DFT0002655
071037633381	Invoice	10/09/2023	Utility Expense	0.00	125,971.11	
00416	City of Austin	10/19/2023	Bank Draft	0.00	30,016.66	DFT0002656
441425518674	Invoice	10/03/2023	Utility Expense	0.00	30,016.66	
00416	City of Austin	10/27/2023	Bank Draft	0.00	23,705.44	DFT0002657
718098235745	Invoice	10/12/2023	Utility Expense	0.00	23,705.44	
02862	Divvy Inc.	10/17/2023	Bank Draft	0.00	6,102.06	DFT0002659
2023.10.16	Invoice	10/16/2023	Divvy Card Purchases	0.00	6,102.06	
02862	Divvy Inc.	10/10/2023	Bank Draft	0.00	8,342.07	DFT0002660
2023.10.09	Invoice	10/09/2023	Divvy Card Purchases	0.00	8,342.07	
00416	City of Austin	10/27/2023	Bank Draft	0.00	758.90	DFT0002661
224772300608	Invoice	10/13/2023	Utility Expense	0.00	65.95	
398295721362	Invoice	10/16/2023	Utility Expense	0.00	379.17	
399392140850	Invoice	10/11/2023	Utility Expense	0.00	118.99	
540480291488	Invoice	10/17/2023	Utility Expense	0.00	194.79	
01629	Pedernales	10/27/2023	Bank Draft	0.00	10,331.56	DFT0002662
0927 2023.10	Invoice	10/07/2023	Electric Charges - Pump Station 7 New Me	0.00	6,193.28	
6483 2023.10	Invoice	10/07/2023	Electric Charges - Pump Station 7	0.00	4,100.78	
6972 2023.10	Invoice	10/07/2023	Electric Expense - Pump Station 6	0.00	37.50	
02766	Truist - ERodriguez	10/30/2023	Bank Draft	0.00	990.00	DFT0002663
6570 - 2023.10	Invoice	10/05/2023	Credit Card Purchases	0.00	990.00	
00174	Truist - Jeffrey	10/30/2023	Bank Draft	0.00	31.53	DFT0002664
1073 - 2023.10	Invoice	10/05/2023	Credit Card Purchases	0.00	31.53	
00175	Truist - Main Office 4972	10/30/2023	Bank Draft	0.00	2,859.50	DFT0002665
4972 - 2023.10	Invoice	10/05/2023	Credit Card Purchases	0.00	2,859.50	
00178	Truist - Rendon	10/30/2023	Bank Draft	0.00	1,108.44	DFT0002666
1099 - 2023.10	Invoice	10/05/2023	Credit Cards Purchases	0.00	1,108.44	
00180	Truist - Sarot	10/30/2023	Bank Draft	0.00	3,760.58	DFT0002667
1040 - 2023.10	Invoice	10/05/2023	Credit Card Purchases	0.00	3,760.58	
00183	Truist - Smith	10/30/2023	Bank Draft	0.00	1,623.31	DFT0002668
9968 - 2023.10	Invoice	10/05/2023	Credit Card Purchases	0.00	1,623.31	
00184	Truist - Strickland	10/30/2023	Bank Draft	0.00	1,034.27	DFT0002669

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8622 - 2023.10	Invoice	10/05/2023	Credit Card Purchases	0.00	1,034.27	
02819	Truist - Wastewater Dept	10/30/2023	Bank Draft	0.00	398.04	DFT0002670
7257 - 2023.10	Invoice	10/05/2023	Credit Card Purchases	0.00	398.04	
02756	Enterprise FM Trust	10/20/2023	Bank Draft	0.00	19,485.65	DFT0002689
FBN4852808	Invoice	10/06/2023	Enterprise Fleet Monthly Vehicle Charges	0.00	19,485.65	
02862	Divvy Inc.	10/31/2023	Bank Draft	0.00	1,135.37	DFT0002690
2023.10.30	Invoice	10/30/2023	Divvy Card Purchases	0.00	1,135.37	
02862	Divvy Inc.	10/24/2023	Bank Draft	0.00	21,393.31	DFT0002691
2023.09.06	Credit Memo	09/06/2023	Disputed transaction-Teamlift Fitness-Eric	0.00	-2,540.00	
2023.09.11	Invoice	09/11/2023	Divvy Card Purchases	0.00	1,205.17	
2023.09.18	Invoice	09/18/2023	Divvy Card Purchases	0.00	965.65	
2023.09.19	Credit Memo	09/19/2023	Disputed transaction-Wal-mart-Eric	0.00	-349.53	
2023.09.25	Invoice	09/25/2023	Divvy Card Purchases	0.00	2,834.27	
2023.10.02	Invoice	10/02/2023	Divvy Card Purchases	0.00	13,986.89	
2023.10.23	Invoice	10/23/2023	Divvy Card Purchases	0.00	5,290.86	
02906	Peak Beverage Texas, LLC	10/03/2023	Bank Draft	0.00	1,184.04	DFT0002692
1233	Invoice	10/03/2023	Beverage Service- Employee Holiday Party	0.00	1,184.04	
00179	Truist - Riechers	10/30/2023	Bank Draft	0.00	736.00	DFT0002693
5532 - 2023.10	Invoice	10/05/2023	Credit Card Purchases	0.00	736.00	
02026	Texas Commission on Environmental Quality	10/26/2023	Bank Draft	0.00	11,050.00	DFT0002694
2023.10.24	Invoice	10/24/2023	Uplands WTP Expansion CZPMOD Fee	0.00	11,050.00	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	80	0.00	2,070,928.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-66,638.86
Bank Drafts	40	25	0.00	308,194.03
EFT's	6	5	0.00	154,615.68
	250	112	0.00	2,467,099.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	80	0.00	2,070,928.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-66,638.86
Bank Drafts	40	25	0.00	308,194.03
EFT's	6	5	0.00	154,615.68
	250	112	0.00	2,467,099.82

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	10/2023	2,467,099.82
			2,467,099.82



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00825	Hill Country Texas Galleria, LLC	11/01/2023	EFT	0.00	17,007.36	173
110811012023	Invoice	11/01/2023	Lease Expense	0.00	17,007.36	
02764	Malone Wheeler, Inc	11/14/2023	EFT	0.00	13,226.79	175
23656	Invoice	10/09/2023	Effluent Management Master Plan	0.00	2,887.50	
23657	Invoice	10/09/2023	Southwest Parkway PS Generator - EPP W2	0.00	2,850.00	
23658	Invoice	10/09/2023	RWI & WTP Emergency Power Feasibility S...	0.00	4,854.29	
23659	Invoice	10/09/2023	Uplands WTP Sludge Dewatering	0.00	2,635.00	
02031	Texas Municipal League	11/17/2023	EFT	0.00	239,399.30	176
2995 2023.10	Invoice	10/01/2023	Insurance Premium FY 2023/2024	0.00	239,399.30	
02895	Jennifer Hoff	11/21/2023	EFT	0.00	8,000.00	177
2023.11.10	Invoice	11/10/2023	Public Relations Services	0.00	8,000.00	
02764	Malone Wheeler, Inc	11/28/2023	EFT	0.00	20,180.00	179
23777	Invoice	11/08/2023	General Engineering Services	0.00	5,357.50	
23778	Invoice	11/08/2023	Emergency Preparedness Implementation	0.00	1,512.50	
23779	Invoice	11/08/2023	Southwest Parkway PS Generator - EPP W2	0.00	2,077.50	
23780	Invoice	11/08/2023	RWI & WTP Emergency Power Feasibility S...	0.00	3,965.00	
23781	Invoice	11/08/2023	Uplands WTP Sludge Dewatering	0.00	5,205.00	
23782	Invoice	11/08/2023	Effluent Mgmt Master Plan Implementati...	0.00	2,062.50	
02081	TX Health Benefits Pool	11/28/2023	EFT	0.00	86,118.50	180
PWESTTR12311	Invoice	11/01/2023	Employee Benefits - November 2023	0.00	45,116.27	
PWESTTR12312	Invoice	12/01/2023	Employee Benefits - December 2023	0.00	41,002.23	
00130	AT&T Mobility-CC	11/03/2023	Regular	0.00	855.00	6543
YRB092023	Invoice	10/24/2023	SCADA System Cellular Network 09/19/23...	0.00	855.00	
02672	Cintas Corporation	11/03/2023	Regular	0.00	93.58	6545
5180296918	Invoice	10/18/2023	Medical Kit Replenishment - Admin Office	0.00	93.58	
00447	Core & Main LP	11/03/2023	Regular	0.00	876.29	6546
T865348	Invoice	10/31/2023	LM Supplies for WO #4098	0.00	756.29	
T870189	Invoice	11/01/2023	LM Supplies for WO #4098	0.00	120.00	
00752	Grainger	11/03/2023	Regular	0.00	3,236.64	6547
9874614267	Invoice	10/18/2023	Supplies for WO #4126	0.00	63.16	
9874614275	Invoice	10/18/2023	Supplies for WO #4126	0.00	119.67	
9875532336	Invoice	10/18/2023	Supplies for WO #4193	0.00	29.67	
9881670674	Invoice	10/24/2023	EMD Supplies for WO #4229	0.00	709.70	
9882772578	Invoice	10/25/2023	EMD Consumables	0.00	210.50	
9882827562	Invoice	10/25/2023	EMD Consumables	0.00	2,071.01	
9883821952	Invoice	10/25/2023	EMD Supplies for WO #4240	0.00	152.60	
9888089068	Credit Memo	10/31/2023	Rtn pressure gauge WO #4126	0.00	-119.67	
00756	Green Oasis Landscapes	11/03/2023	Regular	0.00	568.68	6549
36419	Invoice	11/01/2023	Quarterly Plant Maintenance	0.00	568.68	
00771	Guardian Industrial Supply LLC	11/03/2023	Regular	0.00	1,477.00	6550
086077	Invoice	10/24/2023	EMD Stock Supplies	0.00	1,477.00	
01349	Marcelo's Sand & Loam	11/03/2023	Regular	0.00	241.82	6551
577388	Invoice	10/31/2023	Leveling Dump Fee for WO #4098	0.00	18.00	
577389	Invoice	10/31/2023	Standard Base for WO #4098	0.00	223.82	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01434	McCoy's Building Supply	11/03/2023	Regular	0.00	243.12	6552
30158	Invoice	10/12/2023	Supplies for WO #4184	0.00	92.96	
6909631	Invoice	11/01/2023	LM Concrete for WO #4098	0.00	40.74	
6909690	Invoice	11/02/2023	LM Supplies for WO #3729	0.00	74.45	
7415859	Invoice	10/13/2023	Supplies for WO #4184	0.00	34.97	
01562	Net Solutions and Security, LLC	11/03/2023	Regular	0.00	1,192.00	6553
48130	Invoice	09/29/2023	Installing Data Cables@WTP-40% Deposit ...	0.00	1,192.00	
02508	Quadient Postage Funding	11/03/2023	Regular	0.00	100.00	6554
7711_2023.11	Invoice	11/01/2023	Postage Fees	0.00	100.00	
02066	Spectrum	11/03/2023	Regular	0.00	248.67	6555
184751201102123	Invoice	10/21/2023	Internet Lakepointe & Phone Service - LS ...	0.00	248.67	
02013	Techline Pipe, LP	11/03/2023	Regular	0.00	1,029.30	6556
1137545-00	Invoice	10/19/2023	LM Stock Supplies County Line	0.00	1,029.30	
02137	United Rentals, Inc.	11/03/2023	Regular	0.00	550.00	6557
216466898-009	Invoice	10/06/2023	Rental for Office Container @ WTP WO#3...	0.00	550.00	
02138	United Site Services of Texas, Inc.	11/03/2023	Regular	0.00	174.25	6558
INV-3914781	Invoice	10/25/2023	County Line Pump Station - 12004 W Hwy ...	0.00	174.25	
02143	USA BlueBook	11/03/2023	Regular	0.00	173.95	6559
INV00181586	Invoice	10/31/2023	LM Steel Toe Boots	0.00	173.95	
00016	Ace Contractor Supply	11/13/2023	Regular	0.00	780.30	6592
181208-1	Invoice	08/22/2023	LM Stock Supplies	0.00	0.30	
185071	Invoice	10/27/2023	LM Delineator Posts	0.00	600.00	
185086	Invoice	10/27/2023	LM Safety Glasses	0.00	180.00	
00018	ACT Pipe & Supply	11/13/2023	Regular	0.00	1,039.51	6593
S101011628.001	Invoice	10/18/2023	LM Stock County Line & Supplies for WO#...	0.00	823.71	
S101012709.001	Invoice	10/19/2023	LM Supplies for WO #4220	0.00	215.80	
00102	Aqua-Tech Laboratories, Inc	11/13/2023	Regular	0.00	4,122.25	6594
67442	Invoice	10/30/2023	September 2023 Analysis - Bohls WWTP	0.00	1,507.00	
67443	Invoice	10/30/2023	September 2023 Analysis	0.00	1,170.00	
67444	Invoice	10/30/2023	September 2023 Analysis - Lakepointe W...	0.00	1,241.00	
67445	Invoice	10/30/2023	September 2023 Analysis WTP	0.00	204.25	
00245	Brenntag Southwest Inc.	11/13/2023	Regular	0.00	21,268.00	6595
BSW500010A	Invoice	10/12/2023	Chlorine for Lakepointe WWTP	0.00	3,588.00	
BSW500011	Invoice	10/12/2023	Chemicals for Bohls WWTP	0.00	4,185.00	
BSW503229A	Invoice	10/26/2023	Chlorine for WTP	0.00	13,495.00	
02672	Cintas Corporation	11/13/2023	Regular	0.00	425.05	6596
5179276836	Invoice	10/11/2023	Medical Kit Replenishment @ Lakepointe...	0.00	40.31	
5180296998	Invoice	10/18/2023	Medical Kit Replenishment - Bohls WWTP	0.00	35.24	
9245827117	Invoice	11/01/2023	ZollPlus AED WTP	0.00	100.00	
9245827488	Invoice	11/01/2023	ZollPlus AED Bohls WWTP	0.00	100.00	
9245829896	Invoice	11/01/2023	ZollPlus AED Lakepointe WWTP	0.00	100.00	
9245840944	Invoice	11/01/2023	Waterbreak Cooler Agreement - Admin Off..	0.00	49.50	
00447	Core & Main LP	11/13/2023	Regular	0.00	363.07	6597
T824843	Invoice	10/25/2023	LM Supplies for WO #4125	0.00	29.54	
T833333	Invoice	10/25/2023	LM Supplies for WO #4209	0.00	69.51	
T876469	Invoice	11/02/2023	LM Supplies for WO #4098	0.00	264.02	
00457	CP&Y	11/13/2023	Regular	0.00	8,065.00	6598
WTCP1800076.00.	Invoice	09/13/2023	Uplands WTP Trident/Office Building & Hi ...	0.00	5,368.50	
WTCP1800076.00.	Invoice	10/26/2023	Uplands WTP Trident/Office Building & Hi ...	0.00	2,696.50	
02903	Cy'Services	11/13/2023	Regular	0.00	5,186.30	6599

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-0049	Invoice	10/31/2023	Monthly Grounds Maintenance - October ...	0.00	5,186.30	
00547	Dedicated Controls LLC	11/13/2023	Regular	0.00	41,180.00	6600
3225	Invoice	10/16/2023	LS #3 Control Panel & Comm WO #4248 4...	0.00	6,770.00	
3226	Invoice	10/16/2023	LS #6 Control Panel & Comm WO #4249 4...	0.00	19,070.00	
3227	Invoice	10/16/2023	LS #7 Control Panel & Comm WO #4247 4...	0.00	8,570.00	
3228	Invoice	10/16/2023	LKP WWTP Control Panel & Comm WO42...	0.00	6,770.00	
00607	EADS Distribution, LLC	11/13/2023	Regular	0.00	683.34	6601
5162280	Invoice	10/06/2023	Press Switch for WO #3802	0.00	683.34	
00686	Ferguson Enterprises, Inc.	11/13/2023	Regular	0.00	629.11	6602
9692989	Invoice	10/16/2023	Restroom fixtures for remodel @ WTP - ...	0.00	400.93	
9692989-1	Invoice	10/19/2023	Restroom fixtures for remodel @ WTP - ...	0.00	79.43	
9693041	Invoice	10/16/2023	Restroom fixtures for remodel @ WTP - ...	0.00	148.75	
00725	Generator Field Services LLC	11/13/2023	Regular	0.00	3,399.46	6603
gfs8434	Invoice	10/25/2023	Service Call @ Lake Pointe WWTP	0.00	1,712.00	
GFS8440	Invoice	10/27/2023	Emergency Service Call @ Lake Pointe W...	0.00	1,687.46	
02779	Geotab USA, Inc	11/13/2023	Regular	0.00	509.49	6604
IN362689	Invoice	10/31/2023	Fleet Management Software & GPS Tracki...	0.00	509.49	
00752	Grainger	11/13/2023	Regular	0.00	804.06	6605
9884343584	Invoice	10/26/2023	EMD Consumables	0.00	243.60	
9888083269	Invoice	10/30/2023	EMD Supplies for WO #4244	0.00	226.54	
9888140325	Invoice	10/30/2023	EMD Supplies for WO #4256	0.00	333.92	
00784	Halff Associates, Inc.	11/13/2023	Regular	0.00	1,215.00	6606
10106617	Invoice	10/23/2023	Engineering Review - Hays County EMS Sta...	0.00	1,215.00	
00817	Highland Lakes Firm Water Customers	11/13/2023	Regular	0.00	4,000.00	6607
AnnualContributi...	Invoice	10/31/2023	Annual Contribution FY '24	0.00	4,000.00	
00842	HydroPro Solutions, LLC	11/13/2023	Regular	0.00	1,233.32	6608
IN101395	Invoice	10/30/2023	Network Monitoring System	0.00	1,233.32	
00850	Impact Fire Services, LLC	11/13/2023	Regular	0.00	885.00	6609
10602317	Invoice	10/23/2023	Fire Alarm Monitoring Set Up-Bohl's WWT...	0.00	295.00	
10603737	Invoice	10/28/2023	Fire Alarm Monitoring Set Up-Chem. Bldg...	0.00	295.00	
10603738	Invoice	10/28/2023	Fire Alarm Monitoring Set Up-HSP Bldg W...	0.00	295.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	11/13/2023	Regular	0.00	3,888.00	6610
97543512	Invoice	08/01/2023	TC WCID 20 - Nov '22 & Feb '23 Services	0.00	2,760.00	
97543513	Invoice	08/01/2023	P. Terry's - Dec '22 Services	0.00	483.00	
97545621	Invoice	10/06/2023	General Operations - March Services	0.00	480.00	
97545672	Invoice	10/06/2023	Sawyer Ranch 1A, 2A, 3A, 4A - March 2023	0.00	165.00	
02902	Lonquist Engineering, LLC	11/13/2023	Regular	0.00	3,070.75	6611
828	Invoice	10/18/2023	LE282 Initial Geologic Evaluation	0.00	3,070.75	
01324	Lower Colorado River Authority	11/13/2023	Regular	0.00	126,491.93	6612
00549492-10/23	Invoice	10/31/2023	Purchase Water	0.00	120,597.30	
00549839-10/23	Invoice	10/31/2023	Purchase Water	0.00	5,894.63	
01349	Marcelo's Sand & Loam	11/13/2023	Regular	0.00	877.88	6613
576926	Invoice	10/20/2023	Leveling Dump Fee - PS#7	0.00	18.00	
576927	Invoice	10/20/2023	3/8 F Crushed Lime - WO #4098	0.00	635.68	
576928	Invoice	10/20/2023	Standard Base - PS#7	0.00	224.20	
01434	McCoy's Building Supply	11/13/2023	Regular	0.00	733.70	6614
6908926	Invoice	10/17/2023	LM Supplies for WO #3028	0.00	11.48	
6909369	Invoice	10/26/2023	MT Tool for Truck #2304	0.00	164.98	
6909378	Invoice	10/26/2023	LM Shovels for Truck #802	0.00	74.98	
6909500	Invoice	10/30/2023	MT Consumables for Truck #2303	0.00	23.99	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7414242	Invoice	09/15/2023	WW Supplies for Bohl's	0.00	87.47	
7416187	Invoice	10/19/2023	MT Consumables for Truck #2209	0.00	103.94	
7416189	Invoice	10/19/2023	WW Supplies for Bohl's	0.00	49.96	
7416614	Invoice	10/26/2023	LM Supplies for WO #4241	0.00	129.98	
7416713	Invoice	10/30/2023	MT Consumables for Truck #2209	0.00	23.99	
7416714	Invoice	10/30/2023	MT Consumables for Truck #2304	0.00	62.93	
02851	McMaster-Carr Supply Company	11/13/2023	Regular	0.00	1,285.28	6616
16444212	Invoice	10/24/2023	EMD Supplies for WO #4229	0.00	1,129.22	
16543429	Invoice	10/25/2023	EMD Supplies for WO #4240	0.00	156.06	
01543	Murfue Engineering Company Inc.	11/13/2023	Regular	0.00	53,528.92	6617
49214	Invoice	08/19/2023	Lakepointe WWTP Influent Lift Station Re...	0.00	552.50	
49544	Invoice	10/12/2023	1080 Transmission Main Esmts Design, Ap...	0.00	15,235.08	
49545	Invoice	10/12/2023	Permanganate Injection Relocation	0.00	852.50	
49546	Invoice	10/12/2023	Wastewater Solids Management Master P...	0.00	200.00	
49548	Invoice	10/12/2023	1240 Transmission Main CIP Project	0.00	206.25	
49551	Invoice	10/12/2023	Lakepointe WWTP Influent Lift Station Re...	0.00	1,530.00	
49560	Invoice	10/12/2023	Trautwein Road Water Main Relocation	0.00	4,825.53	
49561	Invoice	10/12/2023	1240 Elevated Storage Tank Design, Appro...	0.00	7,386.25	
49562	Invoice	10/12/2023	Lot 12, Block H Re-Plat Approvals	0.00	1,527.50	
49568	Invoice	10/12/2023	Ledgestone Terrace Waterline Relocation	0.00	10,853.75	
49576	Invoice	10/12/2023	RM 620 Utility Relocation	0.00	8,076.25	
49586	Invoice	10/12/2023	Wild Ridge SER	0.00	812.50	
49592	Invoice	10/12/2023	Julep Commercial Park SER	0.00	1,308.31	
49607	Invoice	10/12/2023	Bear Creek Model	0.00	162.50	
02879	Newark Corporation	11/13/2023	Regular	0.00	1,599.44	6619
36643539	Invoice	10/20/2023	Remote Reading Thermometer WO #4126	0.00	1,599.44	
02876	Smith System Driver Improvement Institute, Inc	11/13/2023	Regular	0.00	4,253.33	6620
2309-187234	Invoice	10/31/2023	DD DriverDirect One Day Training	0.00	4,253.33	
02026	Texas Commission on Environmental Quality	11/13/2023	Regular	0.00	11,050.00	6621
2023.10.24	Invoice	10/24/2023	Uplands WTP Expansion CZPMOD Fee	0.00	11,050.00	
02026	Texas Commission on Environmental Quality	11/13/2023	Regular	0.00	-11,050.00	6621
02029	Texas Excavation Safety System, Inc.	11/13/2023	Regular	0.00	646.00	6622
23-19119	Invoice	10/31/2023	Message Fees - October 2023	0.00	646.00	
02037	The Bridge Group	11/13/2023	Regular	0.00	13,090.00	6623
-0112	Invoice	10/28/2023	Monthly Construction Inspection Fees	0.00	13,090.00	
02855	The Posey Law Firm PC	11/13/2023	Regular	0.00	5,000.00	6628
6061	Invoice	11/01/2023	Lobby Services - November 2023	0.00	5,000.00	
02137	United Rentals, Inc.	11/13/2023	Regular	0.00	1,500.00	6629
226283020-001	Invoice	10/24/2023	LM Excavation Safety CPT Training	0.00	600.00	
226341441-001	Invoice	10/25/2023	LM Confined Space Training	0.00	900.00	
02138	United Site Services of Texas, Inc.	11/13/2023	Regular	0.00	343.38	6630
INV-3914780	Invoice	10/25/2023	Bee Cave EST - 5010 Avispa Bonita	0.00	343.38	
02143	USA BlueBook	11/13/2023	Regular	0.00	416.88	6631
INV00160708	Invoice	10/11/2023	No trespassing sign/notice for WWTP	0.00	416.88	
02174	Waste Management of Texas	11/13/2023	Regular	0.00	2,187.62	6632
0183090-2161-8	Invoice	10/24/2023	Garbage Service 11/01/23-11/30/23	0.00	2,187.62	
02177	Wastewater Transport Services, LLC	11/13/2023	Regular	0.00	13,441.80	6633
11125578	Invoice	10/03/2023	Emergency Service - 6800 Spanish Oaks Cl...	0.00	966.39	
11125815	Invoice	10/18/2023	Emergency Service - Bohls WWTP	0.00	4,895.50	
11125883	Invoice	10/25/2023	Lift Station Cleaning - LS #14	0.00	1,378.16	
11125884	Invoice	10/25/2023	Lift Station Cleaning - Lift Station #18	0.00	1,240.35	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11125885	Invoice	10/25/2023	Lift Station Cleaning - LS #2	0.00	1,240.35	
11125886	Invoice	10/25/2023	Lift Station Cleaning - LS #3	0.00	1,240.35	
11125887	Invoice	10/25/2023	Lift Station Cleaning - Lakepointe WWTP	0.00	1,240.35	
11125888	Invoice	10/25/2023	Lift Station Cleaning - Lift Station #11	0.00	1,240.35	
02901	xByte Technologies, Inc	11/13/2023	Regular	0.00	46,229.00	6634
INV9445201	Invoice	11/07/2023	Dell Storage, Servers & Networking	0.00	46,229.00	
00800	Hays County MUD No 4	11/16/2023	Regular	0.00	14,991.23	6637
2023.10	Invoice	10/31/2023	Wastewater Billing Collections 2023.10	0.00	14,991.23	
02108	Travis County MUD No 16	11/16/2023	Regular	0.00	33,748.84	6638
2023.10	Invoice	10/31/2023	Wastewater Billing Collections	0.00	33,748.84	
00016	Ace Contractor Supply	11/28/2023	Regular	0.00	3,021.24	6640
185072	Invoice	11/06/2023	LM Stock Supplies	0.00	813.75	
185703	Invoice	11/08/2023	LM Stock Supplies	0.00	488.25	
185705	Invoice	11/08/2023	LM Stock Supplies - Truck #2206	0.00	1,692.00	
185705-02	Invoice	11/08/2023	LM Consumables - Truck #2206	0.00	27.24	
02894	AMDT LLC	11/28/2023	Regular	0.00	490.00	6642
815488A	Invoice	10/30/2023	Monthly Drug Testing	0.00	490.00	
00099	APGN Inc.	11/28/2023	Regular	0.00	1,877.18	6643
18641	Invoice	10/10/2023	Check valves for Unit #3 blowers @ WTP ...	0.00	1,877.18	
02679	Bell IT Services, Inc	11/28/2023	Regular	0.00	852.50	6644
6086	Invoice	11/10/2023	IT Support	0.00	852.50	
00245	Brenntag Southwest Inc.	11/28/2023	Regular	0.00	24,178.41	6645
BSW503870	Invoice	10/27/2023	Aquapac/ACH for WTP	0.00	17,153.91	
BSW505393	Invoice	11/03/2023	Chlorine for Lakepointe WWTP	0.00	1,794.00	
BSW505677	Invoice	11/02/2023	Chemicals for Bohls WWTP	0.00	4,782.00	
BSW506026	Invoice	11/08/2023	Chlorine for Lakepointe WWTP	0.00	448.50	
02672	Cintas Corporation	11/28/2023	Regular	0.00	167.47	6646
5184155766	Invoice	11/14/2023	Medical Kit Replenishment - Admin Office	0.00	7.15	
5184155795	Invoice	11/14/2023	Medical Kit Replenishment - Bohls WWTP	0.00	60.32	
9241697397	Invoice	10/01/2023	ZollPlus AED Lakepointe WWTP	0.00	100.00	
00457	CP&Y	11/28/2023	Regular	0.00	4,338.00	6647
WTCP1800076.00.	Invoice	11/16/2023	Uplands WTP Trident/Office Building & Hi ...	0.00	4,338.00	
00547	Dedicated Controls LLC	11/28/2023	Regular	0.00	3,110.55	6648
3224	Invoice	10/16/2023	LS #2 Monitoring WO #3794 15% of 20,27...	0.00	3,110.55	
00603	DSHS Central Lab	11/28/2023	Regular	0.00	427.84	6649
CEN.CD0581020...	Invoice	11/02/2023	Lab Fees	0.00	427.84	
00636	Elliott Electric Supply, Inc	11/28/2023	Regular	0.00	304.37	6650
53-02262-01	Invoice	11/08/2023	EMD Supplies for WO #4262	0.00	250.78	
53-02262-02	Invoice	11/09/2023	EMD Supplies for WO #4262	0.00	53.59	
02755	Fed Ex	11/28/2023	Regular	0.00	174.00	6651
4155990436	Invoice	11/06/2023	FedEx Freight for WO#4011, 3999, 4001 &...	0.00	174.00	
00686	Ferguson Enterprises, Inc.	11/28/2023	Regular	0.00	792.14	6652
1262877	Invoice	11/17/2023	LM Supplies for WO #4266	0.00	792.14	
00691	Five Star Electric	11/28/2023	Regular	0.00	86,180.31	6653
0062428-IN	Invoice	11/03/2023	Control Panel - LS #7 5yr plan WO #4014	0.00	22,335.31	
0062429-IN	Invoice	11/03/2023	Control Panel - LS #2 5yr plan WO #4001	0.00	21,100.00	
0062430-IN	Invoice	11/03/2023	Control Panel - LS #1 5yr plan WO #3999	0.00	21,645.00	
0062431-IN	Invoice	11/03/2023	Control Panel - LS #6 5yr plan WO #4011	0.00	21,100.00	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00725	Generator Field Services LLC	11/28/2023	Regular	0.00	3,896.72	6654
GFS8453	Invoice	11/08/2023	Service Call @ Lake Pointe WWTP	0.00	1,746.00	
GFS8458	Invoice	11/13/2023	New Map Sensor - Lake Pointe WWTP	0.00	2,150.72	
00752	Grainger	11/28/2023	Regular	0.00	1,105.14	6655
9907126420	Invoice	11/16/2023	EMD Supplies for WO #4229	0.00	562.05	
9907126438	Invoice	11/16/2023	EMD Supplies for WO #4229	0.00	116.60	
9907852769	Invoice	11/16/2023	EMD Supplies for WO #4229	0.00	426.49	
00841	Hydro Source Services, Inc	11/28/2023	Regular	0.00	735.00	6656
7853	Invoice	11/15/2023	Emergency Call - Grinder Station Spanish ...	0.00	735.00	
00842	HydroPro Solutions, LLC	11/28/2023	Regular	0.00	12,400.76	6657
IN101464	Invoice	11/07/2023	3/4" Meters Stock & 10" Bolt/Gasket Kit ...	0.00	5,409.80	
IN101465	Invoice	11/07/2023	3/4" Meters	0.00	6,990.96	
00850	Impact Fire Services, LLC	11/28/2023	Regular	0.00	315.00	6658
10603990	Invoice	11/01/2023	Fire Alarm Monitoring - Chem. Bldg	0.00	105.00	
10603991	Invoice	11/01/2023	Fire Alarm Monitoring - Bohl's WWTP	0.00	105.00	
10603992	Invoice	11/01/2023	Fire Alarm Monitoring - HSP Bldg	0.00	105.00	
02655	Infosend, Inc	11/28/2023	Regular	0.00	5,672.87	6659
250355	Invoice	11/01/2023	Billing Support	0.00	5,672.87	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	11/28/2023	Regular	0.00	21,109.42	6661
97545073	Invoice	10/23/2023	City of Dripping Springs - September Servi...	0.00	1,221.00	
97545075	Invoice	10/23/2023	1080 Transmission Main - September Serv...	0.00	2,490.00	
97545076	Invoice	10/23/2023	Sweetwater Wholesale Service	0.00	1,357.00	
97545089	Invoice	10/23/2023	Hawkridge SER	0.00	437.42	
97545092	Invoice	10/23/2023	North Hays County EMS Station #72	0.00	54.54	
97545093	Invoice	10/23/2023	Christian Brothers Automotive	0.00	298.52	
97545545	Invoice	11/23/2023	General Employment	0.00	322.00	
97545676	Invoice	10/23/2023	8921 Hwy 290 West SER Ardent - Septem...	0.00	2,108.00	
97545677	Invoice	10/23/2023	Last Chance Bar	0.00	1,037.44	
97546315	Invoice	10/31/2023	General Counsel - September Services	0.00	8,250.00	
97546316	Invoice	10/31/2023	General Operations - September Services	0.00	1,171.50	
97546317	Invoice	10/31/2023	Ledgestone Terrace Apts Endeavor - Sept. ...	0.00	2,362.00	
01349	Marcelo's Sand & Loam	11/28/2023	Regular	0.00	171.19	6662
577390	Invoice	10/31/2023	Standard Base for WO #4255	0.00	171.19	
01434	McCoy's Building Supply	11/28/2023	Regular	0.00	1,439.37	6663
6909766	Invoice	11/03/2023	LM Supplies for WO #4098	0.00	123.06	
6909771	Invoice	11/03/2023	LM Supplies for WO #4098	0.00	35.90	
6909775	Invoice	11/03/2023	LM Supplies for WO #4098	0.00	11.99	
6909938	Invoice	11/07/2023	LM Diesel Exhaust Fluid Dump Truck #601	0.00	79.95	
6910060	Invoice	11/09/2023	LM Tools for Truck #2206	0.00	91.94	
6910272	Invoice	11/14/2023	LM Supplies for WO #4266	0.00	73.00	
6910300	Invoice	11/14/2023	LM Concrete Mix for WO #4209	0.00	6.79	
6910362	Invoice	11/15/2023	LM Bee Cave Consumable	0.00	119.98	
6910402	Invoice	11/16/2023	LM Supplies for WO #4290	0.00	92.97	
6910403	Invoice	11/16/2023	LM Supplies for WO #4281	0.00	69.98	
6910404	Invoice	11/16/2023	LM Supplies for WO #4266	0.00	69.98	
7415009	Invoice	09/28/2023	WW Consumables	0.00	29.94	
7417069	Invoice	11/06/2023	MT Consumables	0.00	29.98	
7417171	Invoice	11/07/2023	LM Supplies for TR-12	0.00	47.86	
7417173	Invoice	11/07/2023	LM Supplies for TR-12	0.00	14.89	
7417181	Invoice	11/07/2023	Supplies for WO #4229	0.00	55.96	
7417182	Invoice	11/07/2023	LM Consumables	0.00	21.99	
7417361	Invoice	11/09/2023	LM Supplies for WO #4044	0.00	65.95	
7417444	Invoice	11/10/2023	LM Supplies for WO #4044	0.00	84.95	
7417584	Invoice	11/14/2023	Drill tool kit for WTP	0.00	216.77	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7417645	Invoice	11/15/2023	LM Tools for Truck #2206	0.00	95.54	
02851	McMaster-Carr Supply Company	11/28/2023	Regular	0.00	292.63	6666
17754463	Invoice	11/16/2023	EMD Supplies for WO #4229	0.00	292.63	
01543	Murfee Engineering Company Inc.	11/28/2023	Regular	0.00	349,801.12	6667
49213	Invoice	08/19/2023	County Line 1420 PS Upgrades	0.00	1,025.96	
49215	Invoice	08/19/2023	Darden Hill Water Line RoundAbout/Elem ...	0.00	6,135.00	
49542	Invoice	10/12/2023	Beneficial Water Recycling Facility Design ...	0.00	1,906.25	
49543	Invoice	10/12/2023	Bohls WWTP Exp Design, Approval & Const..	0.00	5,400.00	
49550	Invoice	10/12/2023	County Line 1420 PS Upgrades	0.00	206.25	
49554	Invoice	10/12/2023	Darden Hill Water Line RoundAbout/Elem ...	0.00	206.25	
49555	Invoice	10/12/2023	Circle Drive PS & GST Ph 1	0.00	8,000.00	
49558	Invoice	10/12/2023	Uplands WTP Expansion Site Permit Modif...	0.00	14,262.50	
49559	Invoice	10/12/2023	Uplands WTP 5 MGD Expansion - CIP	0.00	118,681.05	
49564	Invoice	10/12/2023	290 Parallel Water TM Easement Acquisti...	0.00	152,973.46	
49566	Invoice	10/12/2023	SW Pkwy PS Expansion to 7,000gpm Firm ...	0.00	7,258.75	
49573	Invoice	10/12/2023	Impact Fee Study 2024	0.00	850.00	
49575	Invoice	10/12/2023	Pearl WL Extension	0.00	6,991.25	
49608	Invoice	10/12/2023	City of Dripping Springs	0.00	1,787.50	
49617	Invoice	10/12/2023	Crumley Road	0.00	975.00	
49624	Invoice	10/12/2023	General Eng Services FYE 9/30/2023	0.00	16,568.36	
49625	Invoice	10/12/2023	Effluent Disposal Development-SADDS Fal...	0.00	6,573.54	
01657	Precision Calibrate Meter Services	11/28/2023	Regular	0.00	7,000.00	6669
1943	Invoice	09/18/2023	New combined meter - Lakepointe WWTP	0.00	7,000.00	
02848	Shannon Chemical Corporation	11/28/2023	Regular	0.00	29,130.28	6670
45590	Invoice	10/25/2023	Chemical for WTP	0.00	29,130.28	
02026	Texas Commission on Environmental Quality	11/28/2023	Regular	0.00	23,042.25	6671
PHS0219663	Invoice	11/13/2023	Water System Fee - FY24	0.00	23,042.25	
02027	Texas Community Propane, Ltd	11/28/2023	Regular	0.00	25.18	6672
FAL01618 10/23	Invoice	10/10/2023	Gas Expense 3925 Sugarloaf Dr	0.00	19.39	
FAL01618 11/23	Invoice	11/09/2023	Gas Expense 3925 Sugarloaf Dr	0.00	25.32	
FAL01618 8/23-1	Credit Memo	10/11/2023	Bill adjustment - billed us for wrong amou...	0.00	-19.53	
02125	TRP Construction Group, LLC	11/28/2023	Regular	0.00	1,480.00	6673
00010906	Invoice	10/31/2023	Vinyl Roll Ups - Utility Work Ahead Signs	0.00	1,480.00	
02137	United Rentals, Inc.	11/28/2023	Regular	0.00	144.95	6674
227268878-001	Invoice	11/16/2023	LM - Hard Hats	0.00	144.95	
02785	US OXO, LLC	11/28/2023	Regular	0.00	43.04	6675
34052	Invoice	10/31/2023	Rental/Lease for Acetylene and Oxygen Cyl..	0.00	43.04	
02143	USA BlueBook	11/28/2023	Regular	0.00	694.56	6676
INV00187403	Invoice	11/06/2023	WW Stock Supplies	0.00	465.53	
INV00197020	Invoice	11/15/2023	WW Stock Supplies	0.00	229.03	
02177	Wastewater Transport Services, LLC	11/28/2023	Regular	0.00	92,225.59	6677
11125624	Invoice	10/06/2023	Emergency Service - 12409 Flowering Sen...	0.00	6,104.68	
11125634	Invoice	10/31/2023	Sludge Disposal - Lakepointe WWTP	0.00	58,598.75	
11125691	Invoice	10/10/2023	Emergency Service- Jiffy Lube 13046 Four ...	0.00	1,395.39	
11125727	Invoice	10/31/2023	Sludge Disposal - WTP	0.00	13,795.00	
11126083	Invoice	11/07/2023	Emergency Service-12409&12509 Floweri...	0.00	8,765.77	
17201665	Invoice	10/31/2023	WWTP Sludge Disposal Bohls	0.00	3,566.00	
02026	Texas Commission on Environmental Quality	11/13/2023	Bank Draft	0.00	1,250.00	DFT0002686
CWQ0074559	Invoice	10/11/2023	Lakepointe WWTP Permit Fee - FY '24	0.00	1,250.00	
02700	WEX Bank	11/13/2023	Bank Draft	0.00	6,086.48	DFT0002687

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
92625214	Invoice	10/23/2023	Fuel Purchases	0.00	6,086.48	
00416	City of Austin	11/13/2023	Bank Draft	0.00	107.33	DFT0002688
040835088403	Invoice	10/27/2023	Utility Expense	0.00	107.33	
00128	AT&T	11/29/2023	Bank Draft	0.00	1,559.95	DFT0002708
20231105	Invoice	11/05/2023	Telephone Expense - Consolidated Bill	0.00	1,559.95	
00132	AT&T Wireless	11/27/2023	Bank Draft	0.00	2,312.53	DFT0002709
X11122023	Invoice	11/04/2023	Staff Wireless Expense - 11/5/23 - 12/4/23	0.00	2,312.53	
00549	Dell Financial Services	11/27/2023	Bank Draft	0.00	4,812.94	DFT0002710
2023.11.02-518	Invoice	11/02/2023	IT Equipment - SCADA	0.00	4,812.94	
01583	Office Depot	11/27/2023	Bank Draft	0.00	340.70	DFT0002711
6419 - 2023.11	Invoice	11/03/2023	Office Supplies for Admin Office	0.00	340.70	
00133	AT&T- Internet	11/28/2023	Bank Draft	0.00	933.06	DFT0002712
2829114806	Invoice	11/11/2023	Internet & Phone Service Admin	0.00	933.06	
00416	City of Austin	11/27/2023	Bank Draft	0.00	167,377.76	DFT0002713
071154493577	Invoice	11/08/2023	Utility Expense	0.00	117,205.07	
224364014518	Invoice	11/14/2023	Utility Expense	0.00	79.15	
398164559023	Invoice	11/15/2023	Utility Expense	0.00	420.21	
399433773823	Invoice	11/13/2023	Utility Expense	0.00	101.68	
441727529176	Invoice	11/02/2023	Utility Expense	0.00	27,636.14	
718974734697	Invoice	11/13/2023	Utility Expense	0.00	21,935.51	
02756	Enterprise FM Trust	11/20/2023	Bank Draft	0.00	17,877.96	DFT0002714
609436-110423	Invoice	11/04/2023	Enterprise Fleet Monthly Vehicle Charges	0.00	17,877.96	
01629	Pedernales	11/27/2023	Bank Draft	0.00	12,595.24	DFT0002715
0927 2023.11	Invoice	11/07/2023	Electric Charges - Pump Station 7 New Me...	0.00	6,172.89	
0950 2023.11	Invoice	11/07/2023	Electric Charges - Pump Station 7	0.00	37.50	
5199 2023.11	Invoice	11/07/2023	Electric Charges - EST 2	0.00	50.44	
6270 2023.11	Invoice	11/07/2023	Electric Charges - Pump Station 5	0.00	1,985.88	
6483 2023.11	Invoice	11/07/2023	Electric Charges - Pump Station 7	0.00	4,311.03	
6972 2023.11	Invoice	11/07/2023	Electric Expense - Pump Station 6	0.00	37.50	
00180	Truist - Sarot	11/29/2023	Bank Draft	0.00	2,720.69	DFT0002716
1040 - 2023.11	Invoice	11/05/2023	Credit Card Purchases	0.00	2,720.69	
00174	Truist - Jeffrey	11/29/2023	Bank Draft	0.00	496.70	DFT0002717
1073 - 2023.11	Invoice	11/05/2023	Credit Card Purchases	0.00	496.70	
00178	Truist - Rendon	11/29/2023	Bank Draft	0.00	504.70	DFT0002718
1099 - 2023.11	Invoice	11/05/2023	Credit Cards Purchases	0.00	504.70	
00183	Truist - Smith	11/29/2023	Bank Draft	0.00	1,406.39	DFT0002719
9968 - 2023.11	Invoice	11/05/2023	Credit Card Purchases	0.00	1,406.39	
02766	Truist - ERodriguez	11/29/2023	Bank Draft	0.00	1,166.99	DFT0002720
6570 - 2023.11	Invoice	11/05/2023	Credit Card Purchases	0.00	1,166.99	
02819	Truist - Wastewater Dept	11/29/2023	Bank Draft	0.00	81.13	DFT0002721
7257 - 2023.11	Invoice	11/05/2023	Credit Card Purchases	0.00	81.13	
00184	Truist - Strickland	11/29/2023	Bank Draft	0.00	50.00	DFT0002738
8622 - 2023.11	Invoice	11/05/2023	Credit Card Purchases	0.00	50.00	
02862	Divvy Inc.	11/07/2023	Bank Draft	0.00	15,032.30	DFT0002739

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023.11.06	Invoice	11/06/2023	Divvy Card Purchases	0.00	15,032.30	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	87	0.00	1,121,861.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,050.00
Bank Drafts	29	19	0.00	236,712.85
EFT's	15	6	0.00	383,931.95
	279	113	0.00	1,731,456.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	87	0.00	1,121,861.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,050.00
Bank Drafts	29	19	0.00	236,712.85
EFT's	15	6	0.00	383,931.95
	279	113	0.00	1,731,456.42

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	11/2023	1,731,456.42
			1,731,456.42

ITEM C

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No. 8

Contract Time: _____ Days	Project No.:	WTCP1800076
Elapsed Time: _____ Days	Period:	8/31/23 To: 1.0/31/23
Project Name: <u>Uplands WTP & HS Pump Station</u>	Architect:	CP&Y, Inc.
Owner: <u>West Travis County PUA</u>	Contractor:	Travis Industries, LLC

1.	Original Contract Amount.....	\$ 3,090,371.00	-
2.	Owners Change Orders Thru No. <u>5</u>	\$ - 052,092.56	-
3.	Total Current Contract Amount	\$ 3,038,278.44	-
4.	Total Completed To Date	\$ 2,889,465.89	-
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$ 2,889,465.89	-
7.	Retainage (5% Of Line 6)	\$ 144,473.29	-
8.	Total Completed, Less Retainage	\$ 2,744,992.60	-
9.	Less Amount Of Previous Estimates	\$ 2,487,200.60	-
10.	Amount Due This Application	\$ 257,792.00	-
11. Balance To Finish, Plus Retainage (Line 3 - Line 6)		\$ 148,812.55	95%
12. Percent Completed To Date (Line 6 : Line 3)		\$	

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: 11/1/23
-----	---------------

Payment of: \$ 257,792.00
(Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by: NOV 17, 2023
(Architect) (Date)

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

is approved by: _____
(Owner) (Date)

Contractor:
 G. Creek Inc.
 PO Box 163764
 Austin, Tx. 78716
Owner:
 Western Travis County PUA
 13215 Bee Cave Parkway, Bldg. B, Suite 110
 Bee Cave, TX 78738

Job Name:
 Uplands WTP Trndent/Office Bldg & HSPS Renovations
 Project Number WTCP 1800076

Project Numbers:
 G. Creek project # 22-655

Application #: 8
Application Date Period From: 08/31/23
Application Date Period To: 10/31/23

Total Completed this Pay Application	\$271,360.00
Total Installed to Date:	\$2,889,465.89
Total Retainage Withheld:	\$144,473.29
Total Due to Date:	\$2,744,992.60
Previously Paid:	\$2,487,200.60
Due this Estimate:	\$257,792.00

Item	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored, Not in D or E	Total Completed and Stored To Date	%	Balance to Finish	
			From Previous Application	This Period				(C-G)	retainage
1	1.01 Mobilization	\$ 135,000.00	\$135,000.00	\$0.00		\$135,000.00	100%	\$0.00	\$6,750.00
2	1.02 Bonding and Insurance	\$ 52,745.00	\$52,745.00	\$0.00		\$52,745.00	100%	\$0.00	\$2,637.25
3	1.03 WTP Bldg and Facilities Improvements (\$1,483,500)								
4	General Conditions	\$ 79,500.00	\$75,000.00	\$2,000.00		\$77,000.00	97%	\$2,500.00	\$3,850.00
5	Equipment Rentals - skytracks, skidsteers, lifts, etc	\$ 11,000.00	\$10,300.00	\$400.00		\$10,700.00	97%	\$300.00	\$535.00
6	General Labor	\$ 8,500.00	\$8,000.00	\$250.00		\$8,250.00	97%	\$250.00	\$412.50
7	Final Clean	\$ 1,500.00		\$1,000.00		\$1,000.00	67%	\$500.00	\$50.00
8	Demolition - Interior	\$ 25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
9	Demolition - Exterior	\$ 15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
10	Demo-remove spray insulation in operation room and protect equipment	\$ 10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
11	Masonry - power wash and clean/seal	\$ 6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
12	Masonry - CMU patching	\$ 4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
13	Millwork - LOC Cabinets	\$ 30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$1,500.00
14	Architectural Millwork	\$ 15,000.00	\$12,000.00	\$0.00		\$12,000.00	80%	\$3,000.00	\$600.00
15	Countertops	\$ 5,000.00	\$4,000.00	\$0.00		\$4,000.00	80%	\$1,000.00	\$200.00
16	Roofing and metal siding	\$ 145,000.00	\$137,000.00	\$8,000.00		\$145,000.00	100%	\$0.00	\$7,250.00
17	Gutters and Downspouts	\$ 15,000.00	\$10,000.00	\$5,000.00		\$15,000.00	100%	\$0.00	\$750.00
18	Fire Caulking and Joint Sealants	\$ 3,500.00	\$3,000.00	\$500.00		\$3,500.00	100%	\$0.00	\$175.00
19	Batt Insulation	\$ 3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00
20	Hollow Metal doors/frames/hardware	\$ 7,500.00	\$7,000.00	\$500.00		\$7,500.00	100%	\$0.00	\$375.00
21	FRP doors and frames	\$ 95,000.00	\$95,000.00	\$0.00		\$95,000.00	100%	\$0.00	\$4,750.00
22	Installation of all doors, frames, and hardware	\$ 12,000.00	\$8,000.00	\$4,000.00		\$12,000.00	100%	\$0.00	\$600.00
23	Framing and Gyp Board Interior walls	\$ 25,000.00	\$20,000.00	\$5,000.00		\$25,000.00	100%	\$0.00	\$1,250.00
24	Acoustical Ceilings	\$ 17,500.00	\$14,000.00	\$3,500.00		\$17,500.00	100%	\$0.00	\$875.00
25	LVT and wall base	\$ 25,500.00	\$22,000.00	\$3,500.00		\$25,500.00	100%	\$0.00	\$1,275.00
26	Ceramic Tile	\$ 8,500.00	\$7,500.00	\$1,000.00		\$8,500.00	100%	\$0.00	\$425.00
27	Tape, Float and Paint	\$ 44,000.00	\$30,000.00	\$14,000.00		\$44,000.00	100%	\$0.00	\$2,200.00
28	Pump Room Wainscott painting	\$ 13,500.00		\$13,500.00		\$13,500.00	100%	\$0.00	\$675.00
29	Toilet Partitions and Accessories	\$ 12,000.00		\$12,000.00		\$12,000.00	100%	\$0.00	\$600.00
28	Appliances	\$ 5,000.00		\$4,000.00		\$4,000.00	80%	\$1,000.00	\$200.00
29	Installation of Appliances	\$ 1,000.00				\$0.00	0%	\$1,000.00	\$0.00
30	Lockers	\$ 9,000.00		\$9,000.00		\$9,000.00	100%	\$0.00	\$450.00
31	Plumbing	\$ 65,000.00	\$58,000.00	\$7,000.00		\$65,000.00	100%	\$0.00	\$3,250.00
32	Existing trench drain grating replace	\$ 3,500.00	\$2,000.00	\$1,500.00		\$3,500.00	100%	\$0.00	\$175.00
33	HVAC - Materials	\$ 25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
34	HVAC - Labor and Install	\$ 25,000.00	\$22,000.00	\$3,000.00		\$25,000.00	100%	\$0.00	\$1,250.00
34	SCADA	\$ 35,000.00	\$30,500.00	\$4,500.00		\$35,000.00	100%	\$0.00	\$1,750.00
35	Electrical Fixtures labor and material	\$ 145,000.00	\$145,000.00	\$0.00		\$145,000.00	100%	\$0.00	\$7,250.00
36	Electrical - ceiling rough labor and material	\$ 110,000.00	\$107,000.00	\$3,000.00		\$110,000.00	100%	\$0.00	\$5,500.00
37	Electrical - Plugs labor and material	\$ 45,000.00	\$38,500.00	\$4,300.00		\$42,800.00	95%	\$2,200.00	\$2,140.00
38	Electrical -Gear labor and material	\$ 125,000.00	\$125,000.00	\$0.00		\$125,000.00	100%	\$0.00	\$6,250.00
39	Electrical- Trim Out labor and material	\$ 50,000.00	\$40,000.00	\$8,000.00		\$48,000.00	96%	\$2,000.00	\$2,400.00
40	Electrical- Stainless Cabinets labor and material	\$ 150,000.00	\$120,000.00	\$30,000.00		\$150,000.00	100%	\$0.00	\$7,500.00
41	Chemical Bldg Misc Work	\$ 7,500.00	\$0.00	\$3,000.00		\$3,000.00	40%	\$4,500.00	\$150.00
42	Maintence Bldg Bathroom work (includes plumbing)	\$ 45,000.00	\$0.00	\$9,000.00		\$9,000.00	20%	\$36,000.00	\$450.00



Murfee Engineering Company

November 9, 2023

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 Permanganate Chemical Feed Relocation
Contractor's Application for Payment No. 8**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 8 and Final from G Creek, Inc. in the amount of thirty-five thousand two hundred fifteen dollars and seventy-nine cents (\$35,215.79) 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. 8 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 Document, conducted site inspections, and concur with the items and quantities. We therefore recommend payment of Application for Payment No. 8 and Final in the amount of \$35,215.79 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 'Blake West', is written over a light blue circular stamp.

Blake West, P.E.
Project Engineer

cc: Jennifer Reichers – WTCPUA
MEC File No. 11051-130

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): WTCPUA Permanganate Chemical Feed Relocation						Application Number: 8					
Application Period: 03-24-2023 - - - - - 06-10-2023						Application Date: 6/15/2023					
A					B	C	D	E	F		
Bid Item No.	Item Description	Contract Information			Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price							
es-1	LOC Restoration, complete and in place	356	square yards	25.00	\$8,900.00	356	\$8,900.00		\$8,900.00	100.0%	
es-2	Silt Fence, complete and in place	215	linear feet	8.00	\$1,720.00	215	\$1,720.00		\$1,720.00	100.0%	
w-1	Chemical Pump Skid, complete and in place	2	each	47,500.00	\$95,000.00	2	\$95,000.00		\$95,000.00	100.0%	
w-2	Day Tank, complete and in place	1	each	23,125.00	\$23,125.00	1	\$23,125.00		\$23,125.00	100.0%	
w-3	Chemical Feed Building Piping and Valves, complete and in place	1	linear feet	26,250.00	\$26,250.00	1	\$26,250.00		\$26,250.00	100.0%	
w-4	1" Carrier Water Yard Piping, complete and in place	110	linear feet	90.91	\$10,000.01	110	\$10,000.01		\$10,000.01	100.0%	
w-5	3/4" Chemical Mix Double Walled Yard Piping, complete and in place	270	linear feet	81.02	\$21,875.40	270	\$21,875.40		\$21,875.40	100.0%	
w-6	3/4" Chemical Mix Double Walled Piping inside Intake Buildings, complete and in place	125	linear feet	180.02	\$22,500.00	125	\$22,500.00		\$22,500.00	100.0%	
w-7	3/4" Chemical Mix Double Walled Piping inside Wet Wells, complete and in place	190	linear feet	\$543.62	\$103,287.80	190	\$103,287.80		\$103,287.80	100.0%	
w-8	Manual Leak Detection Point, complete and in place	2	each	\$1,250.00	\$2,500.00	2	\$2,500.00		\$2,500.00	100.0%	
w-9	Chemical Feed Nozzle, complete and in place	2	each	\$6,250.00	\$12,500.00	2	\$12,500.00		\$12,500.00	100.0%	
w-10	Carrier Water Tap, complete and in place	1	lump sum	\$9,375.00	\$9,375.00	1	\$9,375.00		\$9,375.00	100.0%	
w-11	Bottled Eye Wash Station, complete and in place	1	each	\$1,250.00	\$1,250.00	1	\$1,250.00		\$1,250.00	100.0%	
w-12	Guardian Safety Station w/Eye Wash, complete and in place	1	lump sum	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
w-13	Chemical Feed Building Secondary Containment, complete and in place	1	lump sum	\$6,250.00	\$6,250.00	1	\$6,250.00		\$6,250.00	100.0%	
w-14	FRP Walking Grate, complete and in place	1	lump sum	\$1,875.00	\$1,875.00	1	\$1,875.00		\$1,875.00	100.0%	
w-15	Chemical Feed Building Double Door, complete and in place	1	lump sum	\$6,250.00	\$6,250.00	1	\$6,250.00		\$6,250.00	100.0%	
w-16	Removing Existing Louver, complete and in place	1	lump sum	\$1,875.00	\$1,875.00	1	\$1,875.00		\$1,875.00	100.0%	
w-17	Outdoor Secondary Containment, complete and in place	1	lump sum	\$45,000.00	\$45,000.00	1	\$45,000.00		\$45,000.00	100.0%	
w-18	Outdoor Secondary Containment Covering, complete and in place	1	lump sum	\$20,625.00	\$20,625.00	1	\$20,625.00		\$20,625.00	100.0%	
w-19	Painting Outdoor Secondary Containment Covering and Existing Building Touch up Paint, complete and in place	615	square feet	\$33.00	\$20,295.00	615	\$20,295.00		\$20,295.00	100.0%	
w-20	Chain Link Fence Relocation, complete and in place	1	lump sum	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
w-21	10' Chain Link Cantilevered Slide Gate, complete and in place	1	lump sum	\$7,500.00	\$7,500.00	1	\$7,500.00		\$7,500.00	100.0%	
w-22	Re-grading in front of Outdoor Secondary Containment, complete and in place	28	square yards	\$312.50	\$8,750.00	28	\$8,750.00		\$8,750.00	100.0%	
w-23	Driveway Repair, complete and in place	8.5	square yards	\$625.00	\$5,312.50	8.5	\$5,312.50		\$5,312.50	100.0%	
e-1	Electrical work, complete and in place										
	-Gear	1	lump sum	\$45,000.00	\$45,000.00	1	\$45,000.00		\$45,000.00	100.0%	
	-Conduit	1	lump sum	\$100,000.00	\$100,000.00	1	\$100,000.00		\$100,000.00	100.0%	
	-Wiring	1	lump sum	\$30,000.00	\$30,000.00	1	\$30,000.00		\$30,000.00	100.0%	
	-Controls	1	lump sum	\$110,000.00	\$110,000.00	1	\$110,000.00		\$110,000.00	100.0%	
	-Trim Out	1	lump sum	\$27,500.00	\$27,500.00	1	\$27,500.00		\$27,500.00	100.0%	
	Approved Change Orders										
CO1	Deductive CO	1	lump sum	-\$99,489.30	-\$99,489.30	1	-\$99,489.30		-\$99,489.30	100.0%	
CO2	Flushing System 80 PVC Adjustments - Both Skids	1	lump sum	\$2,788.05	\$2,788.05	1	\$2,788.05		\$2,788.05	100.0%	
CO3	Concrete Driveway	1	lump sum	\$14,682.89	\$14,682.89	1	\$14,682.89		\$14,682.89	100.0%	
CO4	Divers Re-Mobilization	1	lump sum	\$6,818.44	\$6,818.44	1	\$6,818.44		\$6,818.44	100.0%	
	Totals				\$704,315.88		\$704,315.88		\$704,315.88	100.0%	



Murfee Engineering Company

October 30, 2023

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 1240 Elevated Storage Tank
Contractor's Application for Payment No. 4**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 4 from Landmark Structures for the period ending October 31st, 2023. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of four hundred eleven thousand, four hundred eighty seven dollars and seventy five cents. (\$411,487.75). This application for payment is broken down as follows:

Original Contract Price:	\$3,980,000.00
Net change with Change Orders	\$0.00
Total Completed and stored to Date:	\$2,763,267.50
Retainage (5%):	\$138,163.38
Amount Due this Application:	\$411,487.75
Balance to Finish, Plus Retainage:	\$1,354,895.88

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

Sincerely,

Bryce Canady
Project Manager - MEC

cc: Jennifer Reichers – WTCPUA
MEC File No. 11051-169

TO OWNER/CLIENT:

West Travis County Public
Utility Agency 13215 Bee Cave Pkw,Bldg B,Ste 110
Bee Cave, Texas 78738

PROJECT:

1781 - 1781 West Travis Co TX - 1.0MG CET
304 Old Stone Rd.
Austin, Texas 78737

APPLICATION NO: 4

INVOICE NO: 4

PERIOD: 09/01/23 - 10/31/23

FROM CONTRACTOR:

Landmark Structures
1665 Harmon Rd
Fort Worth, Texas 76177

VIA ARCHITECT/ENGINEER:

Roberto Ferreira (Murfee Engineering Company)

OWNER'S CONTRACT NO:

CONTRACT DATE:

CONTRACT FOR: 1240 Elevated Storage Tank

CONTRACTOR'S APPLICATION FOR PAYMENT

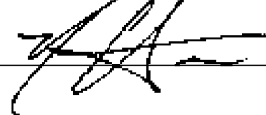
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$3,980,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,980,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$2,763,267.50
5. Retainage:	
a. 5.00% of completed work	\$138,163.38
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$138,163.38
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,625,104.12
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,213,616.37
8. Current payment due:	\$411,487.75
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,354,895.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Landmark Structures


By:  Date: 10/27/2023

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$411,487.75

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:  Date: 10/30/2023

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 10/25/2023

PERIOD: 09/01/23 - 10/31/23

Contract Lines

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
1	1.01 Bonds	LS	1.0	\$19,700.00	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$985.00
2	1.02 Engineering - Elevated Tank - Design Basis / Foundation	LS	1.0	\$89,600.00	\$89,600.00	\$89,600.00	\$0.00	\$89,600.00	100.00%	\$0.00	\$4,480.00
3	1.03 Engineering - Elevated Tank - Pedestal	LS	1.0	\$79,600.00	\$79,600.00	\$79,600.00	\$0.00	\$79,600.00	100.00%	\$0.00	\$3,980.00
4	1.04 Engineering - Elevated Tank - Steel Tank	LS	1.0	\$69,700.00	\$69,700.00	\$62,730.00	\$6,970.00	\$69,700.00	100.00%	\$0.00	\$3,485.00
5	1.05 Storm Water Pollution Plan	LS	1.0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
6	2.01 Silt Fence	LF	1504.0	\$10.00	\$15,040.00	\$15,040.00	\$0.00	\$15,040.00	100.00%	\$0.00	\$752.00
7	2.02 Stabilized Construction Entrance	EA	1.0	\$5,446.00	\$5,446.00	\$5,446.00	\$0.00	\$5,446.00	100.00%	\$0.00	\$272.30
8	2.03 Concrete Washout Station	EA	1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00
9	2.04 Tree Removal / Clear & Grub	LS	1.0	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00	\$24,800.00	100.00%	\$0.00	\$1,240.00
10	2.05 Mass Grading to Balance Site for Tank	LS	1.0	\$49,800.00	\$49,800.00	\$49,800.00	\$0.00	\$49,800.00	100.00%	\$0.00	\$2,490.00
11	2.06 Access Road	LS	1.0	\$74,900.00	\$74,900.00	\$74,900.00	\$0.00	\$74,900.00	100.00%	\$0.00	\$3,745.00
12	3.01 Foundation - Excavation	LS	1.0	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00	\$44,800.00	100.00%	\$0.00	\$2,240.00
13	3.02 Foundation - Ring Foundation	LS	1.0	\$194,800.00	\$194,800.00	\$194,800.00	\$0.00	\$194,800.00	100.00%	\$0.00	\$9,740.00
14	3.03 Foundation - Backfill Exterior	LS	1.0	\$34,900.00	\$34,900.00	\$34,900.00	\$0.00	\$34,900.00	100.00%	\$0.00	\$1,745.00
15	4.01 Concrete Pedestal - Lifts 1 / Crane / Scaffold	LS	1.0	\$179,600.00	\$179,600.00	\$179,600.00	\$0.00	\$179,600.00	100.00%	\$0.00	\$8,980.00
16	4.02 Concrete Pedestal - Lifts 2-3	PC	2.0	\$134,800.00	\$269,600.00	\$269,600.00	\$0.00	\$269,600.00	100.00%	\$0.00	\$13,480.00
17	4.03 Concrete Pedestal - Lifts 3-11	PC	8.0	\$97,800.00	\$782,400.00	\$782,400.00	\$0.00	\$782,400.00	100.00%	\$0.00	\$39,120.00
18	4.04 Concrete Pedestal - Tank Floor	LS	1.0	\$154,600.00	\$154,600.00	\$154,600.00	\$0.00	\$154,600.00	100.00%	\$0.00	\$7,730.00
19	4.05 Backfill Interior	LS	1.0	\$17,500.00	\$17,500.00	\$4,375.00	\$13,125.00	\$17,500.00	100.00%	\$0.00	\$875.00
20	5.01 Steel Tank - Materials / Fabrication	LS	1.0	\$449,500.00	\$449,500.00	\$196,431.50	\$224,750.00	\$421,181.50	93.70%	\$28,318.50	\$21,059.08
21	5.02 Steel Tank - Erect - Ring Beam	LS	1.0	\$48,700.00	\$48,700.00	\$0.00	\$48,700.00	\$48,700.00	100.00%	\$0.00	\$2,435.00
22	5.03 Steel Tank - Erect - Cone	LS	1.0	\$139,600.00	\$139,600.00	\$0.00	\$139,600.00	\$139,600.00	100.00%	\$0.00	\$6,980.00
23	5.04 Steel Tank - Erect - Vertical Shell	LS	1.0	\$108,700.00	\$108,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$108,700.00	\$0.00
24	5.05 Steel Tank - Erect - Access Tube / Platform	LS	1.0	\$57,400.00	\$57,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,400.00	\$0.00
25	5.06 Steel Tank - Erect - Hoist	LS	1.0	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,300.00	\$0.00
26	5.07 Steel Tank - Erect - Floor	LS	1.0	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,400.00	\$0.00
27	5.08 Steel Tank - Erect - Roof	LS	1.0	\$19,700.00	\$19,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,700.00	\$0.00
28	6.01 Steel Tank - Field Coating - Ground Phase	LS	1.0	\$177,600.00	\$177,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$177,600.00	\$0.00
29	6.02 Steel Tank - Field Coating - Air Phase	LS	1.0	\$120,200.00	\$120,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$120,200.00	\$0.00
30	7.01 Mechanical - Base - Piping	LS	1.0	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00	100.00%	\$0.00	\$1,980.00
31	7.02 Mechanical - Pedestal - Riser Piping	LS	1.0	\$83,800.00	\$83,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,800.00	\$0.00
32	7.03 Mechanical - Chamber - Valves / Piping	LS	1.0	\$95,100.00	\$95,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,100.00	\$0.00
33	8.01 Concrete Pedestal - Ladders / Landings	LS	1.0	\$48,800.00	\$48,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,800.00	\$0.00
34	8.02 Steel Tank - Hatches / Vents	LS	1.0	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,100.00	\$0.00

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
35	9.01 Slab on Grade	LS	1.0	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,300.00	\$0.00
36	9.02 Doors	LS	1.0	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,400.00	\$0.00
37	10.01 Underground Duct / Raceways	LS	1.0	\$30,100.00	\$30,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,100.00	\$0.00
38	10.02 Panels / Lighting / Raceways / Wiring	LS	1.0	\$35,300.00	\$35,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,300.00	\$0.00
39	10.03 Instrumentation / Controls / SCADA	LS	1.0	\$40,300.00	\$40,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,300.00	\$0.00
40	10.04 Cathodic Protection	LS	1.0	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,300.00	\$0.00
41	11.01 16in Waterline	LF	95.0	\$500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,500.00	\$0.00
42	11.02 Fire Hydrant and Assembly	EA	1.0	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
43	11.03 16in Tie-In	LS	1.0	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$0.00
44	11.04 Trench Safety System	LF	79.0	\$10.00	\$790.00	\$0.00	\$0.00	\$0.00	0.00%	\$790.00	\$0.00
45	11.05 Overflow Splash Pad	EA	1.0	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
46	11.06 12in Reinforced Concrete Pipe	LF	45.0	\$330.00	\$14,850.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,850.00	\$0.00
47	11.07 Concrete Trickle Channel	CY	59.0	\$300.00	\$17,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,700.00	\$0.00
48	11.08 V-5718 Grate	EA	1.0	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
49	12.01 Sidewalk	LS	1.0	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,700.00	\$0.00
50	12.02 Bollards	EA	2.0	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
51	12.03 Site Security Fence & Gate	LF	360.0	\$50.00	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
52	12.04 Asphalt Access Drive	SY	714.0	\$40.00	\$28,560.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,560.00	\$0.00
53	12.05 Grading	CY	18.0	\$250.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
54	12.06 LOC Restoration	SY	11014.0	\$1.00	\$11,014.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,014.00	\$0.00
55	13.01 16in STATIC WESTFALL MIXER	LS	1.0	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00
56	13.02 HYDRODYNAMIC MIXER - Piping Material	LS	1.0	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00
57	13.03 HYDRODYNAMIC MIXER - Valves	LS	1.0	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
TOTALS:		\$3,980,000.00				\$2,330,122.50	\$433,145.00	\$2,763,267.50	69.43%	\$1,216,732.50	\$138,163.38

Grand Totals

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
GRAND TOTALS:		\$3,980,000.00				\$2,330,122.50	\$433,145.00	\$2,763,267.50	69.43%	\$1,216,732.50	\$138,163.38

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00 81 00

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

THE STATE OF TEXAS §
 §
COUNTY OF ~~TRAVIS~~ §
 TARRANT

BEFORE ME, the undersigned authority, on this day personally came and appeared Nick Carsten, 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 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 1240 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 May 10, 2023.

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 _____, _____ (the "Release Date").

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

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



Murfee Engineering Company

November 6th, 2023

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 Wastewater Sludge Dewatering Equipment Contractor’s Application for Payment No. 4

Mr. Roberts and Board:

Enclosed is the final invoice from Process Wastewater Technologies for the period ending November 2, 2023. The invoice is for retainage. I recommend payment of the requested thirty-six thousand nine hundred fifty dollars (\$36,950.00). This application for payment is broken down as follows:

Original Contract Price:	\$739,000.00
Change Order(s):	\$0.00
Current Contract Price:	\$739,000.00
Total Completed and Stored to Date:	\$739,000.00
Retainage (5%):	\$36,950.00
Amount Due this Application:	\$36,950.00
Balance to Finish, Plus Retainage:	\$0.00

This is the final pay application for the Wastewater Sludge Dewatering Equipment and includes the release of liens that becomes effective upon receipt of this payment. If you have any questions, please do not hesitate to contact me.

Sincerely,

Andrea Wyatt, P.E.
Project Manager

cc: Jennifer Riechers – WTCPUA
George Murfee, P.E. – MEC
Jason Baze, P.E. – MEC
MEC File No. 11051.137

W:\WTCPUA\Facilities\Wastewater\Solids Management Master Plan\Construction Admin\Pay Applications\PA4-WWSMMP-WTCPUA-23113.docx

Contractor's Application for Payment No. 5

Application Period Nov-23		Application Date: November 2, 2023
To (Owner) West Travis County PUA	From (Contractor): Process Water Technologies	Via (Engineer) Murfee Engineering Compnay
Project: Wastewater Sludge Dewatering Equipment	Contract:	
Owner's Contract No :	Contractor's Project No : VDPTX19228	Engineer's Project No 11051 137

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 739,000.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 739,000.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 739,000.00
			5. RETAINAGE:	
			a. 5% X \$739,000.00 Work Completed.....	\$ 36,950.00
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 36,950.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 702,050.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 702,050.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 36,950.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ -
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following

(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 the Work covered by prior Applications for Payment;

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

Contractor Signature: *David Funes* Date: 11/2/23

Payment of: \$ 36,950.00
(Line 8 or other - attach explanation of the other amount)

is recommended by *Andrea Ngatt* 11/6/2023
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

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

UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Wastewater Sludge Dewatering Equipment

Job No.: 11051.117

On receipt by ~~the~~ the signer of this document of a check from the West Travis County Public Utility Agency in the sum of \$ 36,950.00 payable to Process Wastewater Technology and the check has been properly endorsed and has been paid by the bank on which it is drawn, the document becomes effective to waive and release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Wastewater Sludge Dewatering Equipment located at Bohls Wastewater Treatment Plant in Travis County, Texas.

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property of to Process Wastewater Technology.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 11/3/23
PW Tech (Company name)
By [Signature] (Signature)
Engineering Manager (Title)

MARYLAND
STATE OF ~~TEXAS~~ §
§
COUNTY OF BALTIMORE §

This instrument was acknowledged before me on this 3 day of NOVEMBER, 2023, by DAVID FJNES (name), ENGINEERING MANAGER (job title) of PROCESS WASTEWATER TECHNOLOGIES (company name).

[Signature]

Kelly Jean Wilkins
NOTARY PUBLIC
Baltimore County
MARYLAND
COMMISSION EXPIRES August 22 2026

NOTARY PUBLIC

ITEM D



Murfee Engineering Company

November 30, 2023

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 1240 Elevated Storage Tank
Contractor's Application for Payment No. 5**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 5 from Landmark Structures for the period ending November 30, 2023. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of one hundred thirty thousand one hundred sixty seven dollars and fifty seven cents. (\$130,167.57). This application for payment is broken down as follows:

Original Contract Price:	\$3,980,000.00
Net change with Change Orders	\$0.00
Total Completed and stored to Date:	\$2,900,286.00
Retainage (5%):	\$145,014.31
Amount Due this Application:	\$130,167.57
Balance to Finish, Plus Retainage:	\$1,224,728.31

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

Sincerely,

Bryce Canady
Project Manager - MEC

cc: Jennifer Reichers – WTCPUA
MEC File No. 11051-169

TO OWNER/CLIENT:

West Travis County Public
Utility Agency 13215 Bee Cave Pkw,Bldg B,Ste 110
Bee Cave, Texas 78738

PROJECT:

1781 - 1781 West Travis Co TX - 1.0MG CET
304 Old Stone Rd.
Austin, Texas 78737

APPLICATION NO: 5

INVOICE NO: 5

PERIOD: 11/01/23 - 11/30/23

FROM CONTRACTOR:

Landmark Structures
1665 Harmon Rd
Fort Worth, Texas 76177

VIA ARCHITECT/ENGINEER:

Roberto Ferreira (Murfee Engineering Company)

OWNER'S CONTRACT NO:

CONTRACT DATE:

CONTRACT FOR: 1240 Elevated Storage Tank

CONTRACTOR'S APPLICATION FOR PAYMENT

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

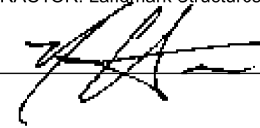
1. Original Contract Sum	\$3,980,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,980,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$2,900,286.00
5. Retainage:	
a. 5.00% of completed work	\$145,014.31
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$145,014.31
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,755,271.69
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,625,104.12
8. Current payment due:	\$130,167.57
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,224,728.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Landmark Structures

By: _____



Date: 11/30/2023

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$130,167.57

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:



By: _____

Date: 11/30/2023

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5

APPLICATION DATE:

PERIOD: 11/01/23 - 11/30/23

Contract Lines

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
1	1.01 Bonds	LS	1.0	\$19,700.00	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$985.00
2	1.02 Engineering - Elevated Tank - Design Basis / Foundation	LS	1.0	\$89,600.00	\$89,600.00	\$89,600.00	\$0.00	\$89,600.00	100.00%	\$0.00	\$4,480.00
3	1.03 Engineering - Elevated Tank - Pedestal	LS	1.0	\$79,600.00	\$79,600.00	\$79,600.00	\$0.00	\$79,600.00	100.00%	\$0.00	\$3,980.00
4	1.04 Engineering - Elevated Tank - Steel Tank	LS	1.0	\$69,700.00	\$69,700.00	\$69,700.00	\$0.00	\$69,700.00	100.00%	\$0.00	\$3,485.00
5	1.05 Storm Water Pollution Plan	LS	1.0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
6	2.01 Silt Fence	LF	1504.0	\$10.00	\$15,040.00	\$15,040.00	\$0.00	\$15,040.00	100.00%	\$0.00	\$752.00
7	2.02 Stabilized Construction Entrance	EA	1.0	\$5,446.00	\$5,446.00	\$5,446.00	\$0.00	\$5,446.00	100.00%	\$0.00	\$272.30
8	2.03 Concrete Washout Station	EA	1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00
9	2.04 Tree Removal / Clear & Grub	LS	1.0	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00	\$24,800.00	100.00%	\$0.00	\$1,240.00
10	2.05 Mass Grading to Balance Site for Tank	LS	1.0	\$49,800.00	\$49,800.00	\$49,800.00	\$0.00	\$49,800.00	100.00%	\$0.00	\$2,490.00
11	2.06 Access Road	LS	1.0	\$74,900.00	\$74,900.00	\$74,900.00	\$0.00	\$74,900.00	100.00%	\$0.00	\$3,745.00
12	3.01 Foundation - Excavation	LS	1.0	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00	\$44,800.00	100.00%	\$0.00	\$2,240.00
13	3.02 Foundation - Ring Foundation	LS	1.0	\$194,800.00	\$194,800.00	\$194,800.00	\$0.00	\$194,800.00	100.00%	\$0.00	\$9,740.00
14	3.03 Foundation - Backfill Exterior	LS	1.0	\$34,900.00	\$34,900.00	\$34,900.00	\$0.00	\$34,900.00	100.00%	\$0.00	\$1,745.00
15	4.01 Concrete Pedestal - Lifts 1 / Crane / Scaffold	LS	1.0	\$179,600.00	\$179,600.00	\$179,600.00	\$0.00	\$179,600.00	100.00%	\$0.00	\$8,980.00
16	4.02 Concrete Pedestal - Lifts 2-3	PC	2.0	\$134,800.00	\$269,600.00	\$269,600.00	\$0.00	\$269,600.00	100.00%	\$0.00	\$13,480.00
17	4.03 Concrete Pedestal - Lifts 3-11	PC	8.0	\$97,800.00	\$782,400.00	\$782,400.00	\$0.00	\$782,400.00	100.00%	\$0.00	\$39,120.00
18	4.04 Concrete Pedestal - Tank Floor	LS	1.0	\$154,600.00	\$154,600.00	\$154,600.00	\$0.00	\$154,600.00	100.00%	\$0.00	\$7,730.00
19	4.05 Backfill Interior	LS	1.0	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$875.00
20	5.01 Steel Tank - Materials / Fabrication	LS	1.0	\$449,500.00	\$449,500.00	\$421,181.50	\$28,318.50	\$449,500.00	100.00%	\$0.00	\$22,475.01
21	5.02 Steel Tank - Erect - Ring Beam	LS	1.0	\$48,700.00	\$48,700.00	\$48,700.00	\$0.00	\$48,700.00	100.00%	\$0.00	\$2,435.00
22	5.03 Steel Tank - Erect - Cone	LS	1.0	\$139,600.00	\$139,600.00	\$139,600.00	\$0.00	\$139,600.00	100.00%	\$0.00	\$6,980.00
23	5.04 Steel Tank - Erect - Vertical Shell	LS	1.0	\$108,700.00	\$108,700.00	\$0.00	\$108,700.00	\$108,700.00	100.00%	\$0.00	\$5,435.00
24	5.05 Steel Tank - Erect - Access Tube / Platform	LS	1.0	\$57,400.00	\$57,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,400.00	\$0.00
25	5.06 Steel Tank - Erect - Hoist	LS	1.0	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,300.00	\$0.00
26	5.07 Steel Tank - Erect - Floor	LS	1.0	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,400.00	\$0.00
27	5.08 Steel Tank - Erect - Roof	LS	1.0	\$19,700.00	\$19,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,700.00	\$0.00
28	6.01 Steel Tank - Field Coating - Ground Phase	LS	1.0	\$177,600.00	\$177,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$177,600.00	\$0.00
29	6.02 Steel Tank - Field Coating - Air Phase	LS	1.0	\$120,200.00	\$120,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$120,200.00	\$0.00
30	7.01 Mechanical - Base - Piping	LS	1.0	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00	100.00%	\$0.00	\$1,980.00
31	7.02 Mechanical - Pedestal - Riser Piping	LS	1.0	\$83,800.00	\$83,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,800.00	\$0.00
32	7.03 Mechanical - Chamber - Valves / Piping	LS	1.0	\$95,100.00	\$95,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,100.00	\$0.00
33	8.01 Concrete Pedestal - Ladders / Landings	LS	1.0	\$48,800.00	\$48,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,800.00	\$0.00
34	8.02 Steel Tank - Hatches / Vents	LS	1.0	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,100.00	\$0.00

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
35	9.01 Slab on Grade	LS	1.0	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,300.00	\$0.00
36	9.02 Doors	LS	1.0	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,400.00	\$0.00
37	10.01 Underground Duct / Raceways	LS	1.0	\$30,100.00	\$30,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,100.00	\$0.00
38	10.02 Panels / Lighting / Raceways / Wiring	LS	1.0	\$35,300.00	\$35,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,300.00	\$0.00
39	10.03 Instrumentation / Controls / SCADA	LS	1.0	\$40,300.00	\$40,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,300.00	\$0.00
40	10.04 Cathodic Protection	LS	1.0	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,300.00	\$0.00
41	11.01 16in Waterline	LF	95.0	\$500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,500.00	\$0.00
42	11.02 Fire Hydrant and Assembly	EA	1.0	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
43	11.03 16in Tie-In	LS	1.0	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$0.00
44	11.04 Trench Safety System	LF	79.0	\$10.00	\$790.00	\$0.00	\$0.00	\$0.00	0.00%	\$790.00	\$0.00
45	11.05 Overflow Splash Pad	EA	1.0	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
46	11.06 12in Reinforced Concrete Pipe	LF	45.0	\$330.00	\$14,850.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,850.00	\$0.00
47	11.07 Concrete Trickle Channel	CY	59.0	\$300.00	\$17,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,700.00	\$0.00
48	11.08 V-5718 Grate	EA	1.0	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
49	12.01 Sidewalk	LS	1.0	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,700.00	\$0.00
50	12.02 Bollards	EA	2.0	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
51	12.03 Site Security Fence & Gate	LF	360.0	\$50.00	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
52	12.04 Asphalt Access Drive	SY	714.0	\$40.00	\$28,560.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,560.00	\$0.00
53	12.05 Grading	CY	18.0	\$250.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
54	12.06 LOC Restoration	SY	11014.0	\$1.00	\$11,014.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,014.00	\$0.00
55	13.01 16in STATIC WESTFALL MIXER	LS	1.0	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00
56	13.02 HYDRODYNAMIC MIXER - Piping Material	LS	1.0	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00
57	13.03 HYDRODYNAMIC MIXER - Valves	LS	1.0	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
TOTALS:		\$3,980,000.00				\$2,763,267.50	\$137,018.50	\$2,900,286.00	72.87%	\$1,079,714.00	\$145,014.31

Grand Totals

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
GRAND TOTALS:		\$3,980,000.00				\$2,763,267.50	\$137,018.50	\$2,900,286.00	72.87%	\$1,079,714.00	\$145,014.31

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00 81 00

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

THE STATE OF TEXAS §
 §
COUNTY OF ~~TRAVIS~~ §
 TARRANT

BEFORE ME, the undersigned authority, on this day personally came and appeared Nick Carsten, 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 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 1240 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 May 10, 2023.

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 _____, _____ (the "Release Date").

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

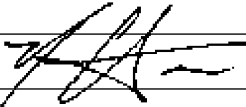
6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release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

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00 81 00

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 30th day of November, 2023.

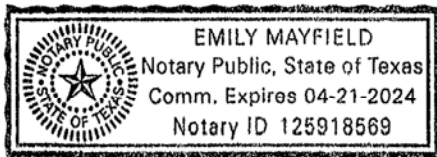
CONTRACTOR Landmark Structures I, L.P.


By: 

Print Name: Nick Carsten

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 30th day of November, 2023



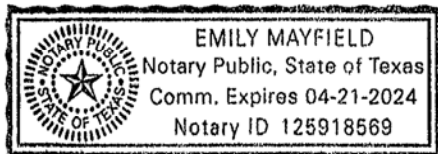


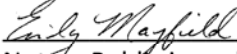
Notary Public in and for the State of Texas
Printed Name: Emily Mayfield

My Commission Expires: 4/21/2024

THE STATE OF TEXAS §
 §
COUNTY OF ~~TRAVIS~~ §
 TARRANT

This instrument was acknowledged before me on the 30th day of November, 2023 by Nick Carsten, Project Manager of Landmark Structures I, L.P., a Limited Partnership, on behalf of said Landmark Structures I, L.P..





Notary Public in and for the State of Texas
Printed Name: Emily Mayfield

My Commission Expires: 4/21/2024

ATTACH:
Exhibit A - List of Subcontractors



Murfee Engineering Company

November 27th, 2023

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: 1080 24" Transmission Main – Segment A
Contractor's Application for Payment No. 12 FINAL**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 12 and final from S.J. Louis Construction of Texas LTD. for the period ending September 25th, 2023. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of two hundred four thousand forty dollars and thirty-two cents (\$204,040.32). Also attached are all close-out documents required by the Contract as well as the contractor's one year guarantee. The Work is completed, and Application for Payment No. 12 represents the release of the contractual retainage of 5%. We therefore recommend payment of Application for Payment Final in the amount of \$204,040.32 and acceptance of the facilities for operation and maintenance during the warranty period.

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

Sincerely,

A handwritten signature in black ink that reads 'Jason Baze'. The signature is written in a cursive, flowing style.

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.122

1101 Capital of Texas Highway South • Building D, Suite 110 • Austin, Texas 78746 • 512/327-9204 • TBPE F353

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
PROJECT CONSTRUCTION

CONSTRUCTION ESTIMATE CERTIFICATION FORM

PAYMENT ESTIMATE No:

12 Final

Project: 1080 24" TRANSMISSION MAIN - SEGMENT A
 ENGINEER PROJECT
 11051.122

Date: 14-Dec-23



For Period: 8/25/2023 to 9/25/2023

Contractor: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
 520 S. 6TH AVE.
 MANSFIELD, TX 76063

Design Engineer: *Murfee Engineering Company*

Original Water Contract Amount:	\$ 3,514,023.10
Change Order(s) Approved:	\$ 333,686.70
Revised Total Contract Amount:	\$ 3,847,709.80
Change Order Percentage	9.50%

Total Water Work Completed to Date on Original Bids:	\$ 3,514,023.10
Change Orders Completed:	\$ 333,686.70
Materials Stored on Site:	\$ -
Total Value of Work To Date:	\$ 3,847,709.80
Less 5% Retained:	
Less Previous Payment(s):	\$ 3,643,669.48
Amount Due This Period:	\$ 204,040.32

Certification is hereby made that this estimate is true and correct and eligible for payment			
	12/14/2023		11-27-2023
Contractor	Date	Consultant: Recommended for Payment	Date
Area Inspector	Date		
		Owner: WTCPUA	Date

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
SAN, ANTONIO, TX

1080 24" TRANSMISSION MAIN - SEGMENT A
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
ENGINEER PROJECT 11051.122

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
ADDRESS: 520 S. 6TH AVE.
MANSFIELD, TX 76063

PAY ESTIMATE NO.

12 Final

LINE NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
BASE BID									
E-1	Silt Fence Including J-Hooks Installation and Maintenance	Linear Foot	14,016.00	\$ 2.40	\$ 33,638.40	11,913.60	2102.40	14,016.00	\$ 33,638.40
E-2	Inlet Protection Installation and Maintenance	Each	2.00	\$ 800.00	\$ 1,600.00	2.00	0.00	2.00	\$ 1,600.00
E-3	Stabilized Construction Entrance Installation and Maintenance	Each	10.00	\$ 1,600.00	\$ 16,000.00	10.00	0.00	10.00	\$ 16,000.00
E-4	LOC Restoration / Hydromulch Seeding	Square Yard	61,452.27	\$ 0.46	\$ 28,268.04	52,234.43	9217.84	61,452.27	\$ 28,268.04
E-5	Restoration of Irrigation System / Trees replacement complete in place, per Allowance	Allowance	1.00	\$ 92,000.00	\$ 92,000.00	1.00	0.00	1.00	\$ 91,999.99
E-6	Soil Retention Blanket Installation and Maintenance	Square Yard	6,413.48	\$ 3.10	\$ 19,881.79	5,451.46	962.02	6,413.48	\$ 19,881.79
E-7	Tree Protection Installation and Maintenance	Linear Foot	3,885.00	\$ 2.00	\$ 7,770.00	3,885.00	0.00	3,885.00	\$ 7,770.00
E-8	Rock Berm	Linear Foot	245.00	\$ 21.00	\$ 5,145.00	245.00	0.00	245.00	\$ 5,145.00
E-9	SWPPP Compliance	Lump Sum	1.00	\$ 8,400.00	\$ 8,400.00	1.00	0.00	1.00	\$ 8,400.00
W-1	12-Inch Ductile Iron Water Main	Linear Foot	60.00	\$ 126.15	\$ 7,569.00	60.00	0.00	60.00	\$ 7,569.00
W-2	Connection Existing 12-inch Water Main	Each	1.00	\$ 11,050.00	\$ 11,050.00	1.00	0.00	1.00	\$ 11,050.00
W-3	24-Inch Ductile Iron Water Main (Unrestrained)	Linear Foot	6,168.00	\$ 259.96	\$ 1,603,433.28	6,168.00	0.00	6,168.00	\$ 1,603,433.28
W-4	24-Inch Ductile Iron Water Main (Restrained)	Linear Foot	2,237.00	\$ 366.76	\$ 820,442.12	2,237.00	0.00	2,237.00	\$ 820,442.12
W-5	24-Inch Ductile Iron Water Main (Bee Cave Parkway-Restrained)	Linear Foot	228.00	\$ 366.76	\$ 83,621.28	228.00	0.00	228.00	\$ 83,621.28
W-6	24-Inch Ductile Iron Water Main (Bee Cave Parkway-Unrestrained)	Linear Foot	190.00	\$ 259.96	\$ 49,392.40	190.00	0.00	190.00	\$ 49,392.40
W-7	36-Inch Encasement Pipe (Bore)	Linear Foot	404.00	\$ 670.00	\$ 270,680.00	404.00	0.00	404.00	\$ 270,680.00
W-8	36-Inch Encasement Pipe (open cut)	Linear Foot	32.00	\$ 328.00	\$ 10,496.00	32.00	0.00	32.00	\$ 10,496.00
W-9	24-Inch Gate Valve and Box	Each	5.00	\$ 26,250.00	\$ 131,250.00	5.00	0.00	5.00	\$ 131,250.00
W-10	12-Inch Gate Valve and Box	Each	3.00	\$ 4,211.00	\$ 12,633.00	3.00	0.00	3.00	\$ 12,633.00
W-11	Fire Hydrant Assembly	Each	4.00	\$ 11,095.00	\$ 44,380.00	4.00	0.00	4.00	\$ 44,380.00
W-12	2-Inch Air Release Valve and Vault	Each	3.00	\$ 8,650.00	\$ 25,950.00	3.00	0.00	3.00	\$ 25,950.00
W-13	3-Inch Air Release/Vacuum Valve and Vault	Each	3.00	\$ 9,351.00	\$ 28,053.00	3.00	0.00	3.00	\$ 28,053.00
W-14	Connection to Existing 24-inch DIP	Each	1.00	\$ 40,190.00	\$ 40,190.00	1.00	0.00	1.00	\$ 40,190.00
W-15	Trench Safety	Linear Foot	8,479.00	\$ 0.01	\$ 84.79	8,479.00	0.00	8,479.00	\$ 84.79
W-16	Pavement Repair Bee Cave Parkway	Lump Sum	1.00	\$ 62,720.00	\$ 62,720.00	1.00	0.00	1.00	\$ 62,720.00
W-17	Driveway Repair	Linear Foot	139.00	\$ 100.00	\$ 13,900.00	139.00	0.00	139.00	\$ 13,900.00
W-18	Remove and Replace Concrete Sidewalk	Square Yard	20.00	\$ 100.00	\$ 2,000.00	20.00	0.00	20.00	\$ 2,000.00
W-19	Restoration of Hike and Bike Trail (Crushed Granite)	Square Yard	311.00	\$ 20.00	\$ 6,220.00	311.00	0.00	311.00	\$ 6,220.00
W-20	8-Inch Water Stub	Each	1.00	\$ 5,000.00	\$ 5,000.00	1.00	0.00	1.00	\$ 5,000.00
M-1	Bonds and Insurance	Lump Sum	1.00	\$ 27,000.00	\$ 27,000.00	1.00	0.00	1.00	\$ 27,000.00
M-2	Orange Construction Fence	Linear Foot	1,642.00	\$ 2.50	\$ 4,105.00	1,642.00	0.00	1,642.00	\$ 4,105.00
M-3	Tree Removal	Each	31.00	\$ 150.00	\$ 4,650.00	31.00	0.00	31.00	\$ 4,650.00
M-4	Traffic Control	Lump Sum	1.00	\$ 36,500.00	\$ 36,500.00	1.00	0.00	1.00	\$ 36,500.00
TOTAL BASE BID					\$ 3,514,023.10	BASE BID SUBTOTAL		\$ 3,514,023.10	

CHANGE ORDERS

1	Additional Pipe and Fittings	Lump Sum	1	\$ 17,346.19	\$ 17,346.19	1.00	0.00	1.00	\$ 17,346.19
2	Additional 24" Bore	Lump Sum	1	\$ 88,357.50	\$ 88,357.50	1.00	0.00	1.00	\$ 88,357.50
3	Relocate 4" & 6" Forcemain & Additional Paving @ Bee CaveRd	Lump Sum	1	\$ 77,035.30	\$ 77,035.30	1.00	0.00	1.00	\$ 77,035.30
4	Storm Drain Adjustments, 3" Forcemain Relocation, 12" Waterline Addition and Modification	Lump Sum	1	\$ 128,724.78	\$ 128,724.78	1.00	0.00	1.00	\$ 128,724.78
5	Quantity Changes, Material Deductions, Facility Repairs	Lump Sum	1.00	\$ 22,222.93	\$ 22,222.93	1.00	0.00	1.00	\$ 22,222.93

CHANGE ORDER SUBTOTAL \$ 333,686.70

ORIGINAL WATER CONTRACT AMOUNT	\$ 3,514,023.10	BASE BID SUBTOTAL	\$ 3,514,023.10
CHANGE ORDER(S) APPROVED AMOUNT	\$ 333,686.70	CHANGE ORDER SUBTOTAL	\$ 333,686.70
REVISED CONTRACT AMOUNT	\$ 3,847,709.80	TOTAL WORK COMPLETE	\$ 3,847,709.80
		(+) MATERIAL LUMP SUM STORED	\$ -
		SUBTOTAL	\$ 3,847,709.80
		(-) 0% RETAINAGE	\$ -
		SUBTOTAL LESS RETAINAGE	\$ 3,847,709.80
		(-) PREVIOUS PAYMENTS	\$ 3,643,669.48
		AMOUNT DUE THIS ESTIMATE	\$ 204,040.32



Murfee Engineering Company

August 11th, 2023

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: 30" Raw Water Transmission Main No. 2 CIP Project
Contractor's Application for Payment No. 16**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 16 from Cash Construction Company, INC. for the period ending July 31st, 2023. We have reviewed the attached documentation for compliance with the Contract Documents and concur with the items/quantities requested, specifically release of retainage held less the fiscal cash security held by Travis County. We, therefore, recommend this application for approval in the amount of three hundred fifty-four thousand, two hundred forty-nine and 30/100 dollars (\$354,249.30). Please call if you have any questions or need any additional information:

Original Contract Price:	\$4,374,565.00
Net Change by Change Orders:	\$501,999.45
Current Contract Price:	\$4,894,314.45
Total Completed and Stored to Date:	\$4,894,314.45
Retainage (10%):	\$130,580.00
Amount Due this Application:	\$354,249.30

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

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.116

APPLICATION FOR PAYMENT


CONTRACTOR:
 CASH CONSTRUCTION COMPANY, INC.
 217 KINGSTON LACY BLVD.
 PFLUGERVILLE, TEXAS 78660
 P(512) 251-7872
 F(512) 990-0616

OWNER:
 WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
 13215 BEE CAVE PARKWAY, BUILDING B, SUITE 110
 BEE CAVE, TEXAS 78738

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

PROJECT DATE AS OF:	08/08/2023
BILLED TO PAY REQUEST NO.:	16 RET REV #1
TOTAL WORK COMPLETED TO DATE	\$4,894,314.45
RETAINAGE:	\$0.00
AMOUNT DUE THIS ESTIMATE:	\$4,894,314.45
PREVIOUS BILLINGS:	\$4,409,485.15
CURRENT AMOUNT DUE	\$484,829.30
PUA FISCAL	-\$130,580.00
AMOUNT DUE LESS PUA FISCAL	\$354,249.30

CONTRACT DATE:	09/13/2019
ORIGINAL CONTRACT AMOUNT:	\$4,374,565.00
ADD BID ALTERNATE #1	\$18,000.00
CHANGE ORDER #1	\$377,401.00
DEDUCT	-\$250.00
CHANGE ORDER #2	\$107,936.41
CHANGE ORDER #3	\$21,775.54
CHANGE ORDER #4	-\$5,113.50
REVISED CONTRACT AMOUNT:	\$4,894,314.45


 Cash Construction _____ Date 8/8/23
 Name: Walter Carter

 Murfee Engineering Company as Design Engineer _____ Date _____
 Name: Jason Page _____ 8-11-2023

 West Travis County PUA _____ Date _____
 Name: _____

Rain Days:
 11/7/19, 11/8/19, 1/16/20, 1/17/20, 1/22/20, 1/28/20, 2/10/20, 2/11/20,
 2/12/20, 2/20/20, 2/21/20, 3/4/20, 3/5/20, 3/9/20, 3/20/20, 3/23/20,
 3/30/20, 4/2/20, 4/3/20, 4/6/20, 5/12/20, 5/13/20, 5/16/20, 5/26/20,
 5/28/20, 6/20/20, 6/23/20, 6/24/20, 6/26/20, 6/27/20, 9/3/20, 9/4/20,
 9/5/20, 9/9/20, 9/10/20, 9/21/20, 9/22/20, 9/23/20, 10/28/20, 12/30/20,
 12/31/20, 1/11/21, 1/20/21, 1/21/21, 1/22/21, 1/23/21, 2/11/21, 2/12/21,
 2/13/21, 2/14/21,
 2/15/21, 2/16/21, 2/17/21, 2/18/21, 2/19/21, 2/20/21, 3/1/21, 3/13/21

TO: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
 13215 BEE CAVE PARKWAY, BUILDING B, SUITE 110
 BEE CAVE, TEXAS 78738

APPLICATION FOR PAYMENT

FROM: CASH CONSTRUCTION COMPANY, INC.
 217 KINGSTON LACY BLVD.
 PFLUGERVILLE, TEXAS 78660

JOB NAME: 30" Raw Water Transmission Main No. 2
 JOB# 901
 ESTIMATE # 16 RET REV #1
 DATE 08/08/2023
 ORIG. AMOUNT \$4,374,565.00
 REV. AMOUNT \$4,894,314.45
 RETAINAGE 0%

TOTAL WORK THIS ESTIMATE \$0.00
 TOTAL COMPLETED TO DATE \$4,894,314.45
 LESS RETAINAGE \$0.00
 TOTAL DUE TO DATE \$4,894,314.45
 PREVIOUS BILLINGS \$4,409,485.15
 AMOUNT DUE THIS ESTIMATE \$484,829.30

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

CHANGE ORDER #1

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
CO1	ADDITIONAL CULVERT FOR EROSION STABILIZATION	LS	1.00	\$4,800.00	\$4,800.00	1.00	0.00	\$0.00	1.00	\$4,800.00	100.00%
CO1	ADDITIONAL TREE TRIMMING ALONG BEE CAVES ROW	DAY	2.00	\$7,000.00	\$3,500.00	2.00	0.00	\$0.00	2.00	\$7,000.00	100.00%
CO1	ADDITIONAL SIGNAGE PER SIGNAGE PLAN	LS	1.00	\$2,100.00	\$2,100.00	1.00	0.00	\$0.00	1.00	\$2,100.00	100.00%
CO1	UPSIZE 42" BORE TO 48" BORE	LF	100.00	\$10,000.00	\$100.00	100.00	0.00	\$0.00	100.00	\$10,000.00	100.00%
CO1	ADDITIONAL 48" BORES	LF	60.00	\$57,600.00	\$960.00	60.00	0.00	\$0.00	60.00	\$57,600.00	100.00%
CO1	RE STOCKING FEE OF 25% OF CASTING COST FOR 42" CASING	LS	1.00	\$3,375.00	\$3,375.00	1.00	0.00	\$0.00	1.00	\$3,375.00	100.00%
CO1	ADDITIONAL MOBILIZATION & SET UP FOR 20' BORES	MO	3.00	\$19,500.00	\$6,500.00	3.00	0.00	\$0.00	3.00	\$19,500.00	100.00%
CO1	ROLL SET UP TO ROLL ADDITIONAL 160 LF OF 48" CASING	LS	1.00	\$6,750.00	\$6,750.00	1.00	0.00	\$0.00	1.00	\$6,750.00	100.00%
CO2	ADDITIONAL 1.5" CONDUIT	LF	11,182.00	\$201,276.00	\$18.00	11,182.00	0.00	\$0.00	11,182.00	\$201,276.00	100.00%
CO2	REPROCESS DITCH FOR CONDUIT	LF	5,000.00	\$65,000.00	\$13.00	5,000.00	0.00	\$0.00	5,000.00	\$65,000.00	100.00%
ADD BID ALTERNATE #1											
ALT #1	TIE INTO EXISTING 8" RAW WATER LINE AT STA. 92+45	LS	1.00	\$18,000.00	\$18,000.00	1.00	0.00	\$0.00	1.00	\$18,000.00	100.00%
CHANGE ORDER #2											
CO2	Deduct: Decomposed Granite Material	TNS	-270.00	-\$4,860.00	\$18.00	-270.00	0.00	\$0.00	-270.00	-\$4,860.00	100.00%
CO2	Deduct: LOC Restoration / Hydromulch Seeding	SY	-1,560.00	-\$1,560.00	\$1.00	-1,560.00	0.00	\$0.00	-1,560.00	-\$1,560.00	100.00%
CO2	Add: LadyBird's Lagacy Wildflower Mix #1814 to Bee Caves ROW Reveg	AC	4.46	\$4,821.26	\$1,081.00	4.46	0.00	\$0.00	4.46	\$4,821.26	100.00%
CO2	Add Mulch Rolls along Bee Caves ROW	LF	800.00	\$3,600.00	\$4.50	800.00	0.00	\$0.00	800.00	\$3,600.00	100.00%
CO2	Add: Diversion Berm along Bee Caves ROW	LF	300.00	\$1,350.00	\$4.50	300.00	0.00	\$0.00	300.00	\$1,350.00	100.00%
CO2	Add: Rock Excavation	CY	2,636.00	\$21,088.00	\$8.00	2,636.00	0.00	\$0.00	2,636.00	\$21,088.00	100.00%
CO2	Add: Embankment	CY	3,155.00	\$10,253.75	\$3.25	3,155.00	0.00	\$0.00	3,155.00	\$10,253.75	100.00%
CO2	Add: Extend Trail Restoration (incl Landscape Bolder placement)	SY	1,560.00	\$12,480.00	\$8.00	1,560.00	0.00	\$0.00	1,560.00	\$12,480.00	100.00%
CO2	Add: Drainage Piping at Trail Crossing - Sta. 29+66	LF	40.00	\$2,000.00	\$50.00	40.00	0.00	\$0.00	40.00	\$2,000.00	100.00%
CO2	Add: Drainage Piping at Trail Crossing - Sta. 15+50	LF	20.00	\$1,000.00	\$50.00	20.00	0.00	\$0.00	20.00	\$1,000.00	100.00%
CO2	Add: Low Water Crossing Repair	LS	1.00	\$9,500.00	\$9,500.00	1.00	0.00	\$0.00	1.00	\$9,500.00	100.00%
CO2	Add: Level Up Turn-Around Area	LS	1.00	\$2,500.00	\$2,500.00	1.00	0.00	\$0.00	1.00	\$2,500.00	100.00%
CO2	Add: Stairs w/ Flume	LF	94.00	\$36,998.40	\$393.60	94.00	0.00	\$0.00	94.00	\$36,998.40	100.00%
CO2	Delete Seal and Stripe HOA Parking Lot	LS	-1.00	-\$12,000.00	\$12,000.00	-1.00	0.00	\$0.00	-1.00	-\$12,000.00	100.00%
CO2	Add: 1" HMA TY D Overlay and Striping - HOA Parking Lot	LS	1.00	\$20,575.00	\$20,575.00	1.00	0.00	\$0.00	1.00	\$20,575.00	100.00%
CO2	Add: Furnish and Install Wheel Stops	EA	2.00	\$190.00	\$95.00	2.00	0.00	\$0.00	2.00	\$190.00	100.00%
CHANGE ORDER #3											
CO3	Deduct: 210 - Dry Stack Rock Wall for Slope Stabilization	LF	-100.00	-\$12,000.00	\$120.00	-100.00	0.00	\$0.00	-100.00	-\$12,000.00	100.00%
CO3	Add: Cost Participation for WLE Irrigation System Install Subcontract	LS	1.00	\$18,211.43	\$18,211.43	1.00	0.00	\$0.00	1.00	\$18,211.43	100.00%
CO3	Add: Cost Participation for WLE Irrigation System Install Change Order #1	LS	1.00	\$3,314.11	\$3,314.11	1.00	0.00	\$0.00	1.00	\$3,314.11	100.00%
CO3	Add: Drain System at Pump House	LS	1.00	\$12,250.00	\$12,250.00	1.00	0.00	\$0.00	1.00	\$12,250.00	100.00%
CHANGE ORDER #4											
CO4	Retainage Reduction	LS	1.00	-\$5,113.50	-\$5,113.50	1.00	0.00	\$0.00	1.00	-\$5,113.50	100.00%
TOTAL CONTRACT				\$4,894,314.45				\$0.00		\$4,894,314.45	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

On receipt by the signer of this document of a check from West Travis County Public Utility Agency in the sum of \$354,249.30 payable to Cash Construction Company, Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of West Travis County Public Utility Agency located at 30" Raw Water Transmission Main No. 2 to the following extent: Water Transmission Improvements.

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

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

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

Date 8/8/2023

Cash Construction Company, Inc.

By 
Shawn Ziegler, CFO

SWORN TO AND SUBSCRIBED BEFORE ME by Shawn Ziegler, Chief Financial Officer of Cash Construction Company, Inc., on this 8th day of August, 2023.

Notary Public Signature



ITEM E

November 16, 2023

To the Board of Directors and Ms. Jennifer Riechers
West Travis County Public Utility Agency
13215 Bee Cave Pkwy
Building B, Suite 110
Bee Cave, Texas 78738

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide West Travis County Public Utility Agency (the "PUA") as of and for the year ended September 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, the budgetary comparison information for the General Fund, and the disclosures (collectively, the "financial statements"), which collectively comprise the basic financial statements of the PUA as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America ("GAAP") provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A"), to supplement the PUA's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the PUA's RSI in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Schedule of Changes in Net Pension Liability and Related Ratios
- Schedule of Agency Contributions
- Notes to Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies the PUA's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- Supplemental schedules required by the Water Agency Accounting Manual

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

- Other supplemental schedules

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the PUA.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Revenue recognition - impact fee revenue
- Revenue recognition - service revenue
- Management override - fraud risk

We note that our audit planning procedures are not yet complete, and modifications may be made to these identified significant risks.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the PUA's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the PUA in conformity with accounting principles generally accepted in the United States of America based on information provided by you. As part of our audit procedures for the year ended September 30, 2023, we may provide advisory services or recommendations to improve internal controls or propose adjusting entries, provided that management reviews the entries to understand the nature of the entries and the impact on the financial statements.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Maxwell Locke & Ritter LLP ("ML&R"), will not be included in any such offering document without our prior permission or consent. With regard to an exempt offering document with which ML&R is not involved, you agree to clearly indicate in the exempt offering document that ML&R is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is also responsible to notify us in advance of your intent to print our report, in whole or in part, for inclusion in a document containing other information and to give us the opportunity to review such printed matter before its issuance. With regard to publishing the financial statements on the PUA's website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of the PUA's key personnel. We will plan the engagement based on the assumption that the PUA's personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, the PUA's personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. Other circumstances that may result in an increase of our fees include excessive general ledger adjustments, poor records, significant unanticipated transactions, financial reporting issues, or delays in resolution of issues that extend the period of time necessary to complete the engagement.

The audit documentation for this engagement is the property of ML&R and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ML&R personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant or oversight agency or its designee. The cognizant or oversight agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Jimmy Romell is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in January 2024 and to issue our reports no later than March 2024. To ensure that ML&R's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our base fee for these services will be \$63,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

In the event we are required to respond to a subpoena, court order, or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

Management may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope and estimated fees for those additional services. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

In accordance with our firm policies, work may be suspended if the PUA's account becomes significantly overdue and will not be resumed until the PUA's account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. The PUA will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

The PUA agrees that ML&R has the right to place advertisements in financial and other newspapers and journals at its own expense describing its services rendered to the PUA hereunder, provided that ML&R will submit a copy of any such advertisements to the PUA so that you can consent to the form and content of the advertisements. Without such consent, ML&R agrees not to make any public representations regarding the services rendered to the PUA, other than including the PUA in a list of clients served.

Reporting

We will issue a written report upon completion of our audit of the PUA's financial statements. Our report will be addressed to the Board of Directors of the PUA. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of the PUA's records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Disputes and Claims

The parties to this engagement agree that any dispute that may arise regarding the meaning, performance or enforcement of this or any prior engagement between them (except actions by the firm to enforce payment of its professional invoices), will, prior to resorting to litigation, be submitted to mediation, and that they will engage in the mediation process in good faith. Any mediation initiated as a result of this engagement shall be administered within the county of Travis, Texas, by the American Arbitration Association, according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to Texas law without regard to the conflict of laws or provisions thereof. The results of any such mediation shall be binding only upon agreement of each party to be bound. The parties participating in the mediation shall bear their own costs, except that any charges assessed by the mediation organization shall be shared equally by the participating parties.

Any claim arising out of this engagement, except our actions to enforce payment of our invoices, must be asserted within one year from the completion of services or the date any such cause of action accrues, whichever is later, unless otherwise barred by the applicable statute of limitation.

In connection with this engagement, the PUA agrees that we may communicate with you or others via email transmission, and by signing this letter the PUA authorizes us to do so. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by an addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, the PUA agrees that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

As part of its agreement with the PUA, ML&R will provide the PUA with access to a cloud-based accounting solution provided by LeaseCrunch, LLC ("LeaseCrunch Services"). As between the PUA and ML&R, ML&R disclaims all liability related in any way to the PUA's use of the LeaseCrunch Services. ML&R also disclaims any warranties related to the LeaseCrunch Services. The PUA is solely responsible for the acts and omissions of any third party, including employees or contractors, who the PUA has designated as a user of the LeaseCrunch Services (each an "End User"). Each End User is required to accept the LeaseCrunch Acceptable Use Policy upon initial login to the LeaseCrunch Services. The PUA agrees to indemnify and hold ML&R and its affiliates harmless from any and all liability and expenses, including reasonable attorneys' fees and costs, related to third-party claims arising out of the PUA's or its End User's use of LeaseCrunch Services in violation of LeaseCrunch's Acceptable Use Policy.

The PUA agrees to hold ML&R and its partners, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of the PUA which arise from knowing misrepresentations to ML&R by the management of the PUA, or the intentional withholding or concealment of information from ML&R by the management of the PUA. The PUA also agrees to indemnify ML&R for any and all claims made against ML&R by third parties which arise from any of these actions by the management of the PUA, as long as ML&R is not negligent in the performance of its services.



We appreciate the opportunity to be of service to the PUA and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Maxwell Locke & Ritter LLP

Maxwell Locke & Ritter LLP

This letter correctly sets forth the understanding of West Travis County Public Utility Agency:

Jennifer Riechers, General Manager

Date