Williamson-Travis Counties MUD #1

Financial Report

September 30, 2021

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Williamson-Travis Counties MUD #1

FY2020-21 Annual Financial Calender

October 2020
- Review September Financials
- New Fiscal Year Budget Begins
- Review & Approve the Quarterly Investment Report

November 2020
- Review October Financials

December 2020
- Review November Financials

January 2021
- Review December Financials
- Review & Approve the Quarterly Investment Report
- Review & Approve the Audit Report

February 2021
- Review January Financials
- Bond Interest Payment Due March 1

March 2021
- Review February Financials

April 2021
- Review March Financials
- Review & Approve the Quarterly Investment Report

May 2021
- Review April Financials

June 2021
- Review May Financials
- Begin Reviewing Preliminary Budget for the next FY
- Unclaimed Property

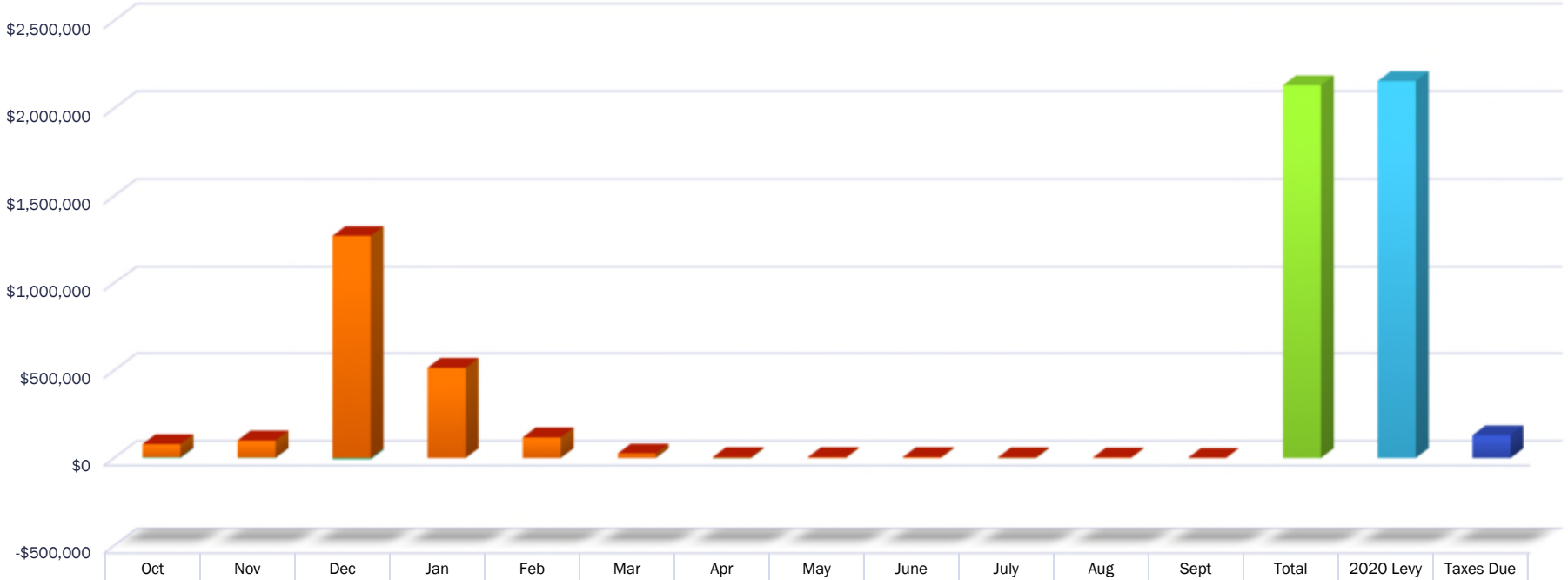
July 2021
- Review June Financials
- Review & Approve the Quarterly Investment Report
- Begin Reviewing Preliminary Budget for Next FY

August 2021
- Review July Financials
- Bond Principal & Interest Payment Due September 1
- Review & Approve Districts Audit Engagement Letter
- Review Certified Tax Values from County
- Review Existing Investment Policy for Annual Renewal

September 2021
- Review August Financials
- Final Review & Approval of the next FY Budget
- Approve Final Order Setting Tax Rates

Williamson-Travis Counties MUD #1

Tax Collections Report Chart



	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Total Collected	2020 Levy	Taxes Due
2020 Percentage Collected	4.46%	8.04%	67.13%	91.09%	96.58%	97.78%	98.03%	98.26%	98.52%	98.71%	98.87%	98.92%			
Current Collections	$74,708	$98,617	$1,273,637	$516,286	$118,318	$26,000	$5,223	$4,938	$5,659	$4,134	$3,362	$1,206			
Prior Years Collections	$5,255	$2,276	($7,202)	$0	$0	$90	($203)	$0	$12	($12)	$0	$4			
2019 Percentage Collected	2.33%	6.79%	70.09%	90.26%	94.89%	95.65%	95.83%	96.19%	96.45%	96.86%	96.97%	97.06%			
Total Collections													$2,132,310		
2020 Tax Levy														$2,156,516	
Total Taxes Due															$131,017

Williamson-Travis Counties MUD #1

Financial Statements

(Unaudited)

September 30, 2021

Balance Sheet
September 30, 2021

Account Description	General Operating Fund	Debt Service Fund	Capital Project Fund	Total
Assets				
Current Assets				
Cash - Checking Account	$ 316,640	$ -	$ -	$ 316,640
Accounts Receivable	258,804	-	-	258,804
Accounts Receivable - Other	75,499	-	-	75,499
Taxes Receivable	93,317	37,700	-	131,017
Due From Other Gov'tl Units	403	909	-	1,312
Due From Others	308	-	-	308
Due From Bank	20	-	-	20
Due From Other Funds	4,126	-	-	4,126
Investments:				
TexPool	2,260,048	123,781	-	2,383,829
Investments Current	247,880	-	-	247,880
Prepaid Maintenance CAP	92,292	-	-	92,292
Prepaid Bond Issue Cost	-	-	2,882	2,882
Total Current Assets	3,349,337	162,390	2,882	3,514,609
Total Assets	**$ 3,349,337**	**$ 162,390**	**$ 2,882**	**$ 3,514,609**
Liabilities				
Current Liabilities				
Accounts Payable	$ 265,910	$ 296	$ -	$ 266,206
State Assessment Payable	9,863	-	-	9,863
Accounts Payable - Other	56,411	-	-	56,411
Accrued Taxes Payable	351	-	-	351
Sales Tax Payable	(200)	-	-	(200)
Customer Meter Deposits	335,112	-	-	335,112
Park & Community Center Deposit	4,173	-	-	4,173
Deferred Revenue	93,317	37,700	-	131,017
Due To Other Funds	-	1,244	2,882	4,126
Total Current Liabilities	764,937	39,240	2,882	807,059
Total Liabilities	**764,937**	**39,240**	**2,882**	**807,059**
Fund Balances				
Restricted for:				
Debt Service	-	123,150	-	123,150
Assigned to:				
Reserved-Beautification Revenue	34,642	-	-	34,642
Unassigned:	2,549,758	-	-	2,549,758
Total Fund Balances	**2,584,400**	**123,150**	**-**	**2,707,550**
Total Liabilities & Fund Balances	**$ 3,349,337**	**$ 162,390**	**$ 2,882**	**$ 3,514,609**

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

(100.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenue							
Water Utility Revenue	$ 104,737	$ 77,197	$ 27,540	$ 821,445	$ 715,859	$ 105,586	$ 715,859
Wastewater Revenue	42,232	29,993	12,239	423,312	359,911	63,401	359,911
Base Revenue	49,236	49,903	(667)	589,504	598,842	(9,338)	598,842
Penalties & Interest - Svc Accts	7,065	1,250	5,815	22,564	15,000	7,564	15,000
Fire Protection Services	52,955	49,618	3,337	613,790	595,415	18,375	595,415
Property Tax Revenue	1,036	1,725	(689)	1,826,716	1,789,138	37,578	1,789,138
Tennis Court Fees	300	1,000	(700)	4,805	4,000	805	4,000
Building Rental Income	1,113	250	863	4,515	3,000	1,515	3,000
Application Fees	140	417	(277)	1,250	5,000	(3,750)	5,000
State Assessment Fee	981	698	283	9,139	8,373	766	8,373
Recycling Revenue	-	-	-	9	-	9	-
Penalties & Interest - Tax Accts	207	208	(1)	2,218	2,500	(282)	2,500
Interest Earned	64	1,667	(1,603)	1,469	20,000	(18,532)	20,000
Insurance Reimbursements	-	-	-	38,462	-	38,462	-
Total Revenue	**260,065**	**213,925**	**46,140**	**4,359,197**	**4,117,037**	**242,159**	**4,117,037**

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

(100.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Expenditures							
Administration							
Director Fees	4,350	3,000	(1,350)	43,350	36,000	(7,350)	36,000
Director Payroll Taxes	512	588	76	5,657	7,056	1,399	7,056
Legal Services	18,381	7,500	(10,881)	212,771	90,000	(122,771)	90,000
Legal Services - Litigation	10,587	-	(10,587)	104,535	-	(104,535)	-
Legal Fees - Restrictive Cov	5,095	5,833	738	70,204	70,000	(204)	70,000
Annexation Legal Expenses	-	625	625	-	7,500	7,500	7,500
Annexation Analysis Report	-	417	417	-	5,000	5,000	5,000
Engineering	1,812	3,000	1,188	36,522	36,000	(522)	36,000
Engineering / Special Projects	4,362	3,333	(1,029)	78,974	40,000	(38,974)	40,000
Financial Services	2,500	2,400	(100)	27,500	28,800	1,300	28,800
Auditing Services	-	-	-	16,000	16,000	-	16,000
Financial Advisor	2,500	1,000	(1,500)	2,500	1,000	(1,500)	1,000
Legal Advertising / Notices	7	500	493	2,367	6,000	3,633	6,000
Misc. Professional Services	-	2,500	2,500	-	2,500	2,500	2,500
Board Cellular/Tablet Expense	65	125	60	1,058	1,500	442	1,500
State Assessment Fees	981	698	(283)	9,139	8,373	(766)	8,373
Permits/Membership/Conferences	8	3,965	3,957	5,939	10,000	4,061	10,000
Insurance	-	11,483	11,483	14,439	15,000	561	15,000
Tax Assessor/Appraisal	1,765	2,500	735	10,458	10,000	(458)	10,000
Directors' Expense	873	833	(40)	3,942	10,000	6,058	10,000
Bank Fees	45	21	(24)	240	250	10	250
Records Storage	222	188	(35)	2,394	2,250	(144)	2,250
Records Request Expense	4,246	8,333	4,087	62,475	100,000	37,525	100,000
Website Expense	200	-	(200)	5,941	1,500	(4,441)	1,500
Meeting Expense	37	-	(37)	6,103	12,000	5,897	12,000
Meeting Meal Expense	-	200	200	-	2,400	2,400	2,400
Election Expenses	-	-	-	2,157	10,000	7,843	10,000
Arbitrage Compliance	-	-	-	3,250	2,000	(1,250)	2,000
Miscellaneous Expenses	994	83	(910)	1,047	1,000	(47)	1,000
Total Administration	**59,542**	**59,126**	**(416)**	**728,963**	**532,129**	**(196,834)**	**532,129**

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

(100.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Operations / Maintenance							
Management & Operations	50,449	49,127	(1,323)	605,390	589,519	(15,871)	589,519
Management Services - Deed	4,802	5,273	471	55,073	63,275	8,202	63,275
Security Patrol Services	2,340	4,350	2,010	34,330	52,200	17,870	52,200
Tennis Court Expenses - CAP	-	417	417	311	5,000	4,689	5,000
Mowing - Landscaping Services	13,059	13,750	691	149,871	165,000	15,129	165,000
Bulk Water Purchases	82,509	71,613	(10,897)	678,275	659,890	(18,385)	659,890
Bulk Wastewater Purchases	41,764	37,800	(3,964)	524,365	447,901	(76,464)	447,901
Fire Protection Expense	52,955	49,618	(3,337)	613,790	595,415	(18,375)	595,415
Electricity	438	500	62	4,277	6,000	1,723	6,000
Electricity - Irrigation	329	250	(79)	2,831	3,000	169	3,000
Nightwatchman Lights	3,315	3,300	(15)	38,679	39,600	921	39,600
Trash Services	35,353	35,583	230	414,484	427,000	12,516	427,000
Special Events	-	200	200	9,071	7,400	(1,671)	7,400
Billing Expenses-Postage	-	42	42	-	500	500	500
Reservation System Fees	430	475	45	3,718	5,700	1,982	5,700
Security System & FOB System	-	208	208	529	2,500	1,971	2,500
Security Services Vehicle Fee	-	1,000	1,000	4,612	9,280	4,668	9,280
Total Operations / Maintenance	**287,745**	**273,505**	**(14,240)**	**3,139,607**	**3,079,179**	**(60,428)**	**3,079,179**
System Maintenance							
Graffiti Removal Services	-	364	364	-	2,000	2,000	2,000
R&M-Lift Station	2,626	5,000	2,374	65,885	60,000	(5,885)	60,000
R&M-Sewer	144	16,833	16,690	93,930	202,000	108,070	202,000
R&M-Sidewalks	29	3,333	3,304	41,402	40,000	(1,402)	40,000
R&M-Stormwater System	-	4,458	4,458	4,642	53,500	48,858	53,500
R&M-Trees and Trimming	-	833	833	33,878	10,000	(23,878)	10,000
Repairs & Maintenance	4,718	667	(4,052)	45,750	8,000	(37,750)	8,000
R&M-Wall	-	8,750	8,750	-	10,000	10,000	10,000
R&M - Water System	7,520	4,958	(2,561)	37,934	59,500	21,566	59,500
Park Maintenance - CAP	-	500	500	65	6,000	5,935	6,000
R&M-Ponds (CAP)	-	250	250	154	3,000	2,846	3,000
Meter Replacement Program - CAP	-	4,167	4,167	31	50,000	49,969	50,000
R&M-Plant	-	833	833	-	10,000	10,000	10,000
Power Washing Walls	-	10,000	10,000	-	10,000	10,000	10,000
Total System Maintenance	**15,037**	**60,948**	**45,911**	**323,671**	**524,000**	**200,329**	**524,000**
Park Expenses - Anderson Mill							
Electricity	155	125	(30)	1,388	1,500	112	1,500
Janitorial Maintenance	700	564	(136)	6,409	6,770	361	6,770
Repairs & Maintenance - CAP	1,489	1,458	(30)	9,012	17,500	8,488	17,500
Total Anderson Mill	**2,344**	**2,148**	**(196)**	**16,810**	**25,770**	**8,960**	**25,770**

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

(100.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Park Expenses - Aster Park							
Electricity	45	42	(4)	506	500	(6)	500
Repairs & Maintenance - CAP	10	156	147	819	1,875	1,056	1,875
Total Aster Park	**55**	**198**	**143**	**1,325**	**2,375**	**1,050**	**2,375**
Park Expenses - Hatch Pond Park							
Repairs & Maintenance - CAP	-	-	-	920	-	(920)	-
Total Aster Park	**-**	**-**	**-**	**920**	**-**	**(920)**	**-**
Park Expenses - Lake Line Oaks							
Electricity	241	250	9	2,325	3,000	675	3,000
Janitorial Maintenance	700	727	27	7,489	8,720	1,231	8,720
Repairs & Maintenance - CAP	304	629	325	2,692	7,550	4,858	7,550
R&M-Building (CAP)	-	750	750	401	9,000	8,599	9,000
Internet Services	138	140	2	1,652	1,680	28	1,680
Total Lake Line Oaks	**1,383**	**2,496**	**1,113**	**14,560**	**29,950**	**15,390**	**29,950**
Park Expenses - Old Mill Gazebo							
Electricity	75	72	(3)	947	860	(87)	860
Repairs & Maintenance - CAP	84	196	112	977	2,350	1,373	2,350
Total Old Mill Gazebo	**159**	**268**	**109**	**1,924**	**3,210**	**1,286**	**3,210**
Park Expenses - Sun Chase							
Electricity	63	83	20	763	1,000	237	1,000
Repairs & Maintenance - CAP	-	192	192	602	2,300	1,698	2,300
Total Sun Chase	**63**	**275**	**212**	**1,365**	**3,300**	**1,935**	**3,300**
Park Expenses - Volente							
Repairs & Maintenance - CAP	-	156	156	809	1,875	1,066	1,875
Total Volente	**-**	**156**	**156**	**809**	**1,875**	**1,066**	**1,875**
Capital Projects / Outlay							
Park Improvements	2,000	6,458	4,458	45,039	77,500	32,461	77,500
Detention Pond Improvements	6,024	417	(5,607)	6,024	5,000	(1,024)	5,000
Madeline Loop Trail Completion	-	3,333	3,333	-	40,000	40,000	40,000
Anderson Mill Pond Deck	-	417	417	-	5,000	5,000	5,000
Meter Replacement to AMI	-	20,833	20,833	-	250,000	250,000	250,000
Improvements - Contingency	8,746	3,146	(5,600)	8,746	37,750	29,004	37,750
Total Capital Projects / Outlay	**16,770**	**34,604**	**17,834**	**59,809**	**415,250**	**355,441**	**415,250**
Total Expenditures	**383,098**	**433,723**	**50,625**	**4,289,763**	**4,617,038**	**327,275**	**4,617,038**
Net Surplus (Deficit)	**$ (123,033)**	**$ (219,798)**	**$ 96,765**	**69,433**	**(500,001)**	**569,434**	**(500,001)**
Fund balance as of Oct 01, 2020				2,514,965	2,514,965	-	2,514,965
Fund Balance as of Sep 30, 2021				**$ 2,584,398**	**$ 2,014,964**	**$ 569,434**	**$ 2,014,964**

Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

(100.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenue							
Property Taxes	$ 174	$ -	$ 174	$ 305,595	$ -	$ 305,595	$ -
Penalties & Interest - Tax Accts	35	-	35	(397)	-	(397)	-
Interest Earned	3	-	3	293	-	293	-
Total Revenue	**212**	**-**	**212**	**305,491**	**-**	**305,491**	**-**
Expenditures							
Administration							
Tax Assessor/Appraisal	296	-	(296)	1,676	-	(1,676)	-
Fiscal Agent Fees	-	-	-	750	-	(750)	-
Total Administration	**296**	**-**	**(296)**	**2,426**	**-**	**(2,426)**	**-**
Debt Service							
Principal Debt Retirement	-	-	-	345,000	-	(345,000)	-
Interest Expense	-	-	-	27,270	-	(27,270)	-
Total Debt Service	**-**	**-**	**-**	**372,270**	**-**	**(372,270)**	**-**
Total Expenditures	**296**	**-**	**(296)**	**374,696**	**-**	**(374,696)**	**-**
Net Surplus (Deficit)	**$ (84)**	**$ -**	**$ (84)**	**(69,205)**	**-**	**(69,205)**	**-**
Fund balance as of Oct 01, 2020				192,355	192,355	-	192,355
Fund Balance as of Sep 30, 2021				**$ 123,150**	**$ 192,355**	**$ (69,205)**	**$ 192,355**

Williamson-Travis Counties MUD #1

Supporting Schedules

Maintenance Cap Tracking
WTC1 - Dept. 5525
October 2020 - September 2021

67230 account code

0	Carryover
109,056.00	Annual
9,088.00	Monthly

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	1st Adjustment	**Total**
Expenses to Cap		$ -	$ 54.56	$ 2,222.93	$ 424.86	$ 1,634.30	$ 416.47	$ 1,313.50	$ 2,384.16	$ 3,568.68	$ 1,745.32	$ 1,113.19	$ 1,886.11	$ -	$ 16,764.08
Cumulative		$ -	$ 54.56	$ 2,277.49	$ 2,702.35	$ 4,336.65	$ 4,753.12	$ 6,066.62	$ 8,450.78	$ 12,019.46	$ 13,764.78	$ 14,877.97	$ 16,764.08	$ 16,764.08	
Cap	**R&M Cap**	$ 9,088.00	$ 9,088.00	$ 9,088.00	$ 9,088.00	$ 9,088.00	$ 9,088.00	$ 9,088.00	$ 9,088.00	$ 9,088.00	$ 9,088.00	$ 9,088.00	$ 9,088.00		$ 109,056.00
Cumulative Cap		$ 9,088.00	$ 18,176.00	$ 27,264.00	$ 36,352.00	$ 45,440.00	$ 54,528.00	$ 63,616.00	$ 72,704.00	$ 81,792.00	$ 90,880.00	$ 99,968.00	$ 109,056.00	$ 109,056.00	
Rebate 69100		$ 9,088.00	$ 18,121.44	$ 24,986.51	$ 33,649.65	$ 41,103.35	$ 49,774.88	$ 57,549.38	$ 64,253.22	$ 69,772.54	$ 77,115.22	$ 85,090.03	$ 92,291.92	$ 92,291.92	
(Over-they owe)/Under-We Owe															

Note:
If positive amount - Inframark owes client; if negative amount - Client owes Inframark

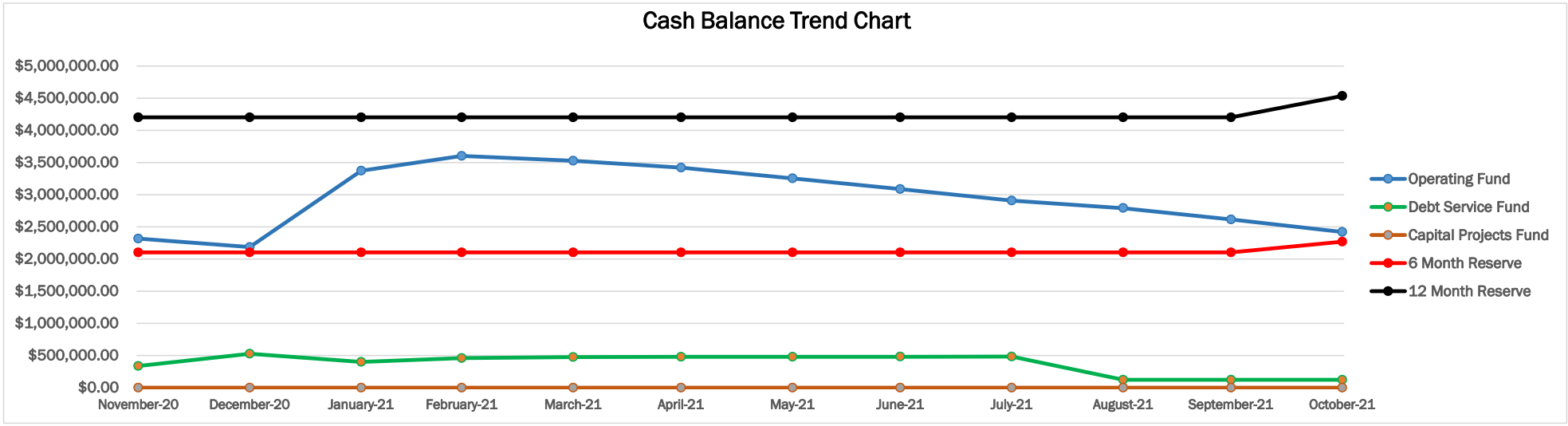
June 2021 - An API was approved and adjusted from $6,479.17 to $9,088.00

Williamson-Travis Counties MUD #1
Cash Balance Report
October 20, 2021

	Bancorp Operating Checking	Bancorp Managers Checking	Bancorp Reservation Account	Texpool Operating Account	Austin Capital Bank MM Account	Texpool Tax Account	Texpool Debt Service Account
Monthly Account Interest Rates	0.00%	0.00%	0.00%	0.0279%	0.0500%	0.0279%	0.0279%
Bank Account Activity for September 2021							
Beginning Bank Balance	331,682.61	45,972.09	5,642.07	2,438,882.91	247,869.43	3,423.27	122,943.79
Receipts	409,954.94	13,255.00	2,131.20	3,112.00	0.00	522.89	310.27
Interest Earnings	0.00	0.00	0.00	53.52	10.19	0.00	2.78
Disbursements	(448,107.45)	(6,766.86)	(553.20)	(182,000.00)	0.00	(3,422.27)	0.00
Ending Bank Balance	**293,530.10**	**52,460.23**	**7,220.07**	**2,260,048.43**	**247,879.62**	**523.89**	**123,256.84**
Current Reported Account Activity							
Uncleared Account Transactions	(10,753.77)	(1,795.01)	(550.00)	0.00		908.96	0.00
Check & ACH Disbursements	(414,087.58)	(14,717.24)					
Debt Tax Collection Transfer						(187.85)	187.85
Operating Tax Collection Transfer				1,244.00	0.00	(1,244.00)	
Transfer to Managers		14,000.00		(14,000.00)	0.00		
Transfer to Operating	181,000.00			(181,000.00)	0.00		
Transfer					0.00		
Transfer for Bond Payments							
Estimated Balance as of 10/20/21	**49,688.75**	**49,947.98**	**6,670.07**	**2,066,292.43**	**247,879.62**	**1.00**	**123,444.69**

	Cash Accounts	Investments	Total			
Total Operating Fund	2,420,478.85	0.00	2,420,478.85			
Total Debt Service Fund	123,445.69	0.00	123,445.69	**Bond Payment Due 03/01/22*	(7,200.00)	**$116,245.69**
Total Capital Projects Fund	0.00	0.00	0.00			
		Total District Funds	**$2,543,924.54**			

Williamson-Travis Counties MUD#1



Williamson-Travis Counties MUD No. 1

Operating Fund Balance

Forecast for September 2021

		Budgeted	Actual
1	Operating Fund Balance as of September 30, 2020	2,514,965	
2	Approved Budget FYE September 30, 2021	(500,001)	
3	Forecasted Balance in Operating Fund September 30, 2021	2,014,964	
4	Actual Results Through the Month of September 2021		69,433
5	Fund Balance Per Cash Report in Board Packet		2,420,479
6	Budget September 1, 2021 to September 30, 2021		0
7	Estimated Unused Capital Expenses Budgeted for this Fiscal Year		0
8	Combined Actual and Budgeted Forecasted Fund Balance for September 30, 2021		2,420,479

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 09/16/21 to 10/20/21

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
BANCORPSOUTH MANAGER - (ACCT#XXXXX9362)							
CHECK # 6437							
09/24/21	Employee	ROOSEVELT STINSON	PAYROLL	September 24, 2021 Payroll Posting			$948.86
						Check Total	*$948.86*
CHECK # 6438							
09/24/21	Vendor	[redacted]	R982-00308-10	WATER REFUND- 9/8/2021	Water Revenue	343610	$197.23
09/24/21	Vendor		R982-00308-10	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350	$197.23
						Check Total	*$394.46*
CHECK # 6439							
09/27/21	Vendor	NMHP, INC	185379	Mailbox Units	Cap Outlay - Mailboxes	001-564085-53001	$8,746.00
						Check Total	*$8,746.00*
CHECK # 6440							
10/01/21	Vendor	[redacted]	R982-00554-09	WATER REFUND- 9/8/2021	Water Revenue	343610	$70.72
10/01/21	Vendor		R982-00554-09	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350	$70.71
						Check Total	*$141.43*
CHECK # 6441							
10/08/21	Employee		PAYROLL	October 08, 2021 Payroll Posting			$768.81
						Check Total	*$768.81*
CHECK # 6442							
10/11/21	Vendor		R982-00499-15	REFUND- 10/8/2021	Water Revenue	343610	$46.26
10/11/21	Vendor		R982-00499-15	REFUND- 10/8/2021	Sewer/Wastewater	334350	$46.25
						Check Total	*$92.51*
CHECK # 6443							
10/11/21	Vendor		R982-01606-01	REFUND- 10/8/2021	Water Revenue	343610	$58.02
10/11/21	Vendor		R982-01606-01	REFUND- 10/8/2021	Sewer/Wastewater	334350	$58.02
						Check Total	*$116.04*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6444							
10/11/21	Vendor	[redacted]	R982-00411-02	REFUND- 10/8/2021	Water Revenue	343610	$45.66
10/11/21	Vendor		R982-00411-02	REFUND- 10/8/2021	Sewer/Wastewater	334350	$45.65
						Check Total	*$91.31*
CHECK # 6445							
10/11/21	Vendor		R982-00398-08	REFUND- 10/8/2021	Water Revenue	343610	$75.00
10/11/21	Vendor		R982-00398-08	REFUND- 10/8/2021	Sewer/Wastewater	334350	$75.00
						Check Total	*$150.00*
CHECK # 6446							
10/11/21	Vendor		R982-01163-08	REFUND- 10/8/2021	Water Revenue	343610	$75.00
10/11/21	Vendor		R982-01163-08	REFUND- 10/8/2021	Sewer/Wastewater	334350	$75.00
						Check Total	*$150.00*
CHECK # 6447							
10/11/21	Vendor		R982-00419-06	REFUND- 10/8/2021	Water Revenue	343610	$53.08
10/11/21	Vendor		R982-00419-06	REFUND- 10/8/2021	Sewer/Wastewater	334350	$53.07
						Check Total	*$106.15*
CHECK # 6448							
10/11/21	Vendor		R982-00660-05	REFUND- 10/8/2021	Water Revenue	343610	$40.14
10/11/21	Vendor		R982-00660-05	REFUND- 10/8/2021	Sewer/Wastewater	334350	$40.14
						Check Total	*$80.28*
CHECK # 6449							
10/11/21	Vendor		R982-00377-05	REFUND- 10/8/2021	Water Revenue	343610	$59.93
10/11/21	Vendor		R982-00377-05	REFUND- 10/8/2021	Sewer/Wastewater	334350	$59.93
						Check Total	*$119.86*
CHECK # 6450							
10/11/21	Vendor	CUBESMART	202676	Storage Fees- 10/26/21-11/25/21	Misc-Records Storage	001-549069-51301	$222.00
						Check Total	*$222.00*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

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For the Period from 09/16/21 to 10/20/21

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #		Amount Paid
CHECK # 6451								
10/11/21	Vendor	[redacted]	R982-01346-01	REFUND- 10/8/2021	Water Revenue	343610		$9.77
10/11/21	Vendor		R982-01346-01	REFUND- 10/8/2021	Sewer/Wastewater	334350		$9.76
							Check Total	*$19.53*
CHECK # 6452								
10/11/21	Vendor		R982-00700-07	REFUND- 10/8/2021	Water Revenue	343610		$55.19
10/11/21	Vendor		R982-00700-07	REFUND- 10/8/2021	Sewer/Wastewater	334350		$55.18
							Check Total	*$110.37*
CHECK # 6453								
10/11/21	Vendor		R982-01537-02	REFUND- 10/8/2021	Water Revenue	343610		$117.04
10/11/21	Vendor		R982-01537-02	REFUND- 10/8/2021	Sewer/Wastewater	334350		$117.03
							Check Total	*$234.07*
CHECK # 6454								
10/11/21	Vendor		R982-00652-13	REFUND- 10/8/2021	Water Revenue	343610		$89.73
10/11/21	Vendor		R982-00652-13	REFUND- 10/8/2021	Sewer/Wastewater	334350		$89.72
							Check Total	*$179.45*
CHECK # 6455								
10/11/21	Vendor		R982-00511-06	REFUND- 10/8/2021	Water Revenue	343610		$53.60
10/11/21	Vendor		R982-00511-06	REFUND- 10/8/2021	Sewer/Wastewater	334350		$53.60
							Check Total	*$107.20*
CHECK # 6456								
10/11/21	Vendor		R982-00560-10	REFUND- 10/8/2021	Water Revenue	343610		$35.98
10/11/21	Vendor		R982-00560-10	REFUND- 10/8/2021	Sewer/Wastewater	334350		$35.98
							Check Total	*$71.96*
CHECK # 6457								
10/11/21	Vendor		R982-01817-08	REFUND- 10/8/2021	Water Revenue	343610		$234.59
10/11/21	Vendor		R982-01817-08	REFUND- 10/8/2021	Sewer/Wastewater	334350		$234.58
							Check Total	*$469.17*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

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For the Period from 09/16/21 to 10/20/21

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #		Amount Paid
CHECK # 6458								
10/11/21	Vendor	[redacted]	R982-00350-11	REFUND- 10/8/2021	Water Revenue	343610		$97.43
10/11/21	Vendor		R982-00350-11	REFUND- 10/8/2021	Sewer/Wastewater	334350		$97.43
							Check Total	*$194.86*
CHECK # 6459								
10/11/21	Vendor		R982-00983-03	REFUND- 10/8/2021	Water Revenue	343610		$21.16
10/11/21	Vendor		R982-00983-03	REFUND- 10/8/2021	Sewer/Wastewater	334350		$21.15
							Check Total	*$42.31*
CHECK # 6460								
10/11/21	Vendor		R982-01078-04	REFUND- 10/8/2021	Water Revenue	343610		$43.80
10/11/21	Vendor		R982-01078-04	REFUND- 10/8/2021	Sewer/Wastewater	334350		$43.79
							Check Total	*$87.59*
CHECK # 6461								
10/11/21	Vendor		R982-00476-05	REFUND- 10/8/2021	Water Revenue	343610		$56.88
10/11/21	Vendor		R982-00476-05	REFUND- 10/8/2021	Sewer/Wastewater	334350		$56.87
							Check Total	*$113.75*
CHECK # 6462								
10/11/21	Vendor		R982-00812-01	REFUND- 10/8/2021	Water Revenue	343610		$22.61
10/11/21	Vendor		R982-00812-01	REFUND- 10/8/2021	Sewer/Wastewater	334350		$22.61
							Check Total	*$45.22*
CHECK # 6463								
10/11/21	Vendor		R982-00360-02	REFUND- 10/8/2021	Water Revenue	343610		$58.04
10/11/21	Vendor		R982-00360-02	REFUND- 10/8/2021	Sewer/Wastewater	334350		$58.04
							Check Total	*$116.08*
CHECK # 6464								
10/11/21	Vendor		R982-00389-09	REFUND- 10/8/2021	Water Revenue	343610		$41.81
10/11/21	Vendor		R982-00389-09	REFUND- 10/8/2021	Sewer/Wastewater	334350		$41.80
							Check Total	*$83.61*

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CHECK # 6465								
10/11/21	Vendor	[redacted]	R982-01339-03	REFUND- 10/8/2021	Water Revenue	343610		$99.76
10/11/21	Vendor		R982-01339-03	REFUND- 10/8/2021	Sewer/Wastewater	334350		$99.75
							Check Total	*$199.51*
CHECK # 6466								
10/11/21	Vendor		R982-00308-11	REFUND- 10/8/2021	Water Revenue	343610		$79.69
10/11/21	Vendor		R982-00308-11	REFUND- 10/8/2021	Sewer/Wastewater	334350		$79.69
							Check Total	*$159.38*
CHECK # 6467								
10/11/21	Vendor		R982-00317-14	REFUND- 10/8/2021	Water Revenue	343610		$37.36
10/11/21	Vendor		R982-00317-14	REFUND- 10/8/2021	Sewer/Wastewater	334350		$37.36
							Check Total	*$74.72*
CHECK # 6468								
10/11/21	Vendor		R982-01382-06	REFUND- 10/8/2021	Water Revenue	343610		$47.11
10/11/21	Vendor		R982-01382-06	REFUND- 10/8/2021	Sewer/Wastewater	334350		$47.10
							Check Total	*$94.21*
CHECK # 6469								
10/11/21	Vendor		R982-01647-06	REFUND- 10/8/2021	Water Revenue	343610		$93.27
10/11/21	Vendor		R982-01647-06	REFUND- 10/8/2021	Sewer/Wastewater	334350		$93.27
							Check Total	*$186.54*
							Account Total	**$14,717.24**

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BANCORPSOUTH OPERATING - (ACCT#XXXXX9370)							
CHECK # 5353							
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M-Stormwater System	001-546090-53930	$615.63
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M-Stormwater System	001-546090-53930	$399.47
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M-Lift Station	001-546053-53930	$1,455.53
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M-Lift Station	001-546053-53930	$1,527.79
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M-Lift Station	001-546053-53930	$857.43
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M-Lift Station	001-546053-53930	$1,429.06
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M-Lift Station	001-546053-53930	$806.16
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M-Lift Station	001-546053-53930	$1,013.65
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M-Lift Station	001-546053-53930	$806.16
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M - Water System	001-546168-53930	$263.90
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M - Water System	001-546168-53930	$355.38
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M - Water System	001-546168-53930	$287.80
09/17/21	Vendor	INFRAMARK LLC	1133891	Maintenance Services- July 2021	R&M-Sewer	001-546083-53930	$174.69
09/17/21	Vendor	INFRAMARK LLC	1269	WORK ORDER CHARGED TO WRONG DISTRICT	R&M-Lift Station	001-546053-53930	($857.43)
						Check Total	*$9,135.22*
CHECK # 5354							
09/17/21	Vendor	VERDUNITY, INC.	090-01-05	Pro Srvs Thru 8/31/21	PARK MASTER PLAN	001-563004-53001	$1,000.00
						Check Total	*$1,000.00*
CHECK # 5355							
09/17/21	Employee	ELIZABETH J. JONES	PAYROLL	September 17, 2021 Payroll Posting			$3,047.55
						Check Total	*$3,047.55*

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5356							
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	Miscellaneous Expenses	001-549999-51301	$993.60
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	Board Cellular/Tablet Expense	001-549826-51301	$65.19
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	Meeting Expense	001-549800-51301	$18.38
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	Meeting Expense	001-549800-51301	$18.38
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	Repairs & Maintenance	001-546156-53930	$4,718.20
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M-Lift Station	001-546053-53930	$138.42
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M-Lift Station	001-546053-53930	$653.79
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M-Lift Station	001-546053-53930	$34.93
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M-Lift Station	001-546053-53930	$849.06
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M-Lift Station	001-546053-53930	$715.98
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M-Lift Station	001-546053-53930	$234.31
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$1,322.40
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$3,206.92
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$74.27
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$371.68
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$97.24
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$73.28
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$267.41
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$1,278.77
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$278.30
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$138.40
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$20.53
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M - Water System	001-546168-53930	$360.42
10/20/21	Vendor	INFRAMARK LLC	1134447	Maintenance Services	R&M-Sewer	001-546083-53930	$143.75
						Check Total	*$16,073.61*
CHECK # 5357							
10/20/21	Vendor	SAGE MANAGEMENT SERVICES	082 9-30-2021	Additional Srvs/Postal - Sept 2021	Management Services - Deed	001-531130-53910	$175.00
						Check Total	*$175.00*

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CHECK # 5358							
10/20/21	Vendor	SAGE MANAGEMENT SERVICES	81/9-30-2021	Code Enforcement- Sept 2021	Management Services - Deed	001-531130-53910	$4,287.25
						Check Total	*$4,287.25*
CHECK # 5359							
10/20/21	Vendor	SAGE MANAGEMENT SERVICES	083 10-1-2021	Additional Services- Sept 2021	Management Services - Deed	001-531130-53910	$340.00
						Check Total	*$340.00*
CHECK # 5360							
10/20/21	Vendor	BADGER METER	80082370	Sept 2021 Services	R&M - Water System	001-546168-53930	$30.00
						Check Total	*$30.00*
CHECK # 5361							
10/20/21	Vendor	BICKERSTAFF HEATH DELGADO	115496	Pro Srvs Thru 9/15/21	ProfServ-Legal Services	001-531023-51301	$2,380.00
						Check Total	*$2,380.00*
CHECK # 5362							
10/20/21	Vendor	BRETT PROPERTIES LLC	AUS53689	Janitorial Services- Oct 2021	Janitorial Maintenance	001-546190-57276	$700.00
10/20/21	Vendor	BRETT PROPERTIES LLC	AUS53689	Janitorial Services- Oct 2021	Janitorial Maintenance	001-546190-57270	$700.00
						Check Total	*$1,400.00*
CHECK # 5363							
10/20/21	Vendor	CEDAR PARK FIRE DEPT	092021	Water/Sewer Recap- Sept 2021	Fire Protection Expense	001-549820-53910	$52,955.22
						Check Total	*$52,955.22*
CHECK # 5364							
10/20/21	Vendor	CITY OF CEDAR PARK 023-000100-00	093021	Electric- Irrigation- 8/15/21-9/15/21	Electricity - Irrigation	001-543033-53910	$288.97
						Check Total	*$288.97*
CHECK # 5365							
10/20/21	Vendor	CITY OF CEDAR PARK # 023-020000-01	091521	Water/Sewer 8/15/21-9/15/21	Bulk Water Purchases	001-552150-53910	$82,509.36
10/20/21	Vendor	CITY OF CEDAR PARK # 023-020000-01	091521	Water/Sewer 8/15/21-9/15/21	Bulk Wastewater Purchases	001-552155-53910	$41,764.01
						Check Total	*$124,273.37*
CHECK # 5366							
10/20/21	Vendor	DSHS CENTRAL LAB MC2004	42021-090221	Water Testing Services- 9/2/21	R&M - Water System	001-546168-53930	$213.92
						Check Total	*$213.92*

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CHECK # 5367							
10/20/21	Vendor	ELIZABETH JONES	101121	***Voided Voided****			$0.00
						Check Total	*$0.00*
CHECK # 5368							
10/20/21	Vendor	FAZZONE CONSTRUCTION CO. INC	2152	Demo- Column/60ft of Wall/Replace	R&M-Wall	001-546165-53930	$9,500.00
						Check Total	*$9,500.00*
CHECK # 5369							
10/20/21	Vendor	GRAY ENGINEERING INC	58818	Eng Fees- Pr 11476- Sidewalk Improvements	R&M-Sidewalks	001-546084-53930	$29.06
10/20/21	Vendor	GRAY ENGINEERING INC	58821	Eng Fees- Pr 11534- ER Preparedness Plan	Engineering - Special Projects	001-531098-51301	$28.69
10/20/21	Vendor	GRAY ENGINEERING INC	58822	Eng Fees- Pr 11536- Critical Load Coord.	Engineering - Special Projects	001-531098-51301	$86.83
10/20/21	Vendor	GRAY ENGINEERING INC	58817	Engineer Fees- Pr 8892- Sept 2021	ProfServ-Engineering	001-531013-51301	$1,812.22
10/20/21	Vendor	GRAY ENGINEERING INC	58823	Eng Fees- Pr 11563- Portable Sign Permit	Engineering - Special Projects	001-531098-51301	$58.14
10/20/21	Vendor	GRAY ENGINEERING INC	58820	Eng Fees- Pr 11492- District Handrails	Engineering - Special Projects	001-531098-51301	$619.75
10/20/21	Vendor	GRAY ENGINEERING INC	58824	Eng Fees- Pr 11564- TNR Notice	Engineering - Special Projects	001-531098-51301	$1,677.43
10/20/21	Vendor	GRAY ENGINEERING INC	58819	Eng Fees- Pr 11486- IFC Small Projects	Engineering - Special Projects	001-531098-51301	$1,891.63
						Check Total	*$6,203.75*
CHECK # 5370							
10/20/21	Vendor	HUGHES NETWORK SYSTEMS LLC	B1-383293896	Reservation System Fees- 9/17-10/17/21	Reservation System Fees	001-549830-53910	$130.73
						Check Total	*$130.73*
CHECK # 5371							
10/20/21	Vendor	INFRAMARK LLC	67773	Operations Services- Oct 2021	Contracts-Operational Mgmt	001-534370-53910	$50,449.20
10/20/21	Vendor	INFRAMARK LLC	67773	Operations Services- Oct 2021	Prepaid Maintenance CAP	155016	$9,088.00
10/20/21	Vendor	INFRAMARK LLC	68605	Accounting Services- Oct 2021	Accounting Services	001-532001-51301	$2,500.00
						Check Total	*$62,037.20*
CHECK # 5372							
10/20/21	Vendor	RICHARDS RODRIGUEZ & SKEITH LLP	87011	Legal Services- Sept 2021	ProfServ-Legal Litigation	001-531024-51301	$1,436.83
10/20/21	Vendor	RICHARDS RODRIGUEZ & SKEITH LLP	87009	Legal Services- Fabre- Sept 2021	50% MUD	001-531024-51301	$3,858.00
10/20/21	Vendor	RICHARDS RODRIGUEZ & SKEITH LLP	87009	Legal Services- Fabre- Sept 2021	50% Board Members	001-531024-51301	$3,858.00
						Check Total	*$9,152.83*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 09/16/21 to 10/20/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5373							
10/20/21	Vendor	SAMCO CAPITAL MARKETS INC	1383	Tax Rate Prep/EMMA Filing	ProfServ-Financial Advisor	001-531017-51301	$2,500.00
						Check Total	*$2,500.00*
CHECK # 5374							
10/20/21	Vendor	SUNSCAPE LANDSCAPING	12116	Irrigation Repairs	Mowing - Landscaping Services	001-531119-53910	$647.63
10/20/21	Vendor	SUNSCAPE LANDSCAPING	12117	Irrigation repairs	Mowing - Landscaping Services	001-531119-53910	$1,101.23
						Check Total	*$1,748.86*
CHECK # 5375							
10/20/21	Employee	CATHERINE FRANKE	PAYROLL	October 20, 2021 Payroll Posting			$494.10
						Check Total	*$494.10*
CHECK # 5376							
10/20/21	Employee	ARTHUR MEDRANO	PAYROLL	October 20, 2021 Payroll Posting			$554.10
						Check Total	*$554.10*
CHECK # 5377							
10/20/21	Employee	LINDA R. FABRE	PAYROLL	October 20, 2021 Payroll Posting			$831.15
						Check Total	*$831.15*
CHECK # 5378							
10/20/21	Vendor	SUNSCAPE LANDSCAPING	11914A	SHORT PAID INV 11914- REMAINDER	Park Improvements	001-563004-53001	$70.00
10/20/21	Vendor	SUNSCAPE LANDSCAPING	12229	Landscape Maintenance- Oct 2021	Mowing - Landscaping Services	001-531119-53910	$13,059.18
10/20/21	Vendor	SUNSCAPE LANDSCAPING	12297	Railroad Tie/Granite Refresh	Park Improvements	001-563004-53001	$6,024.03
						Check Total	*$19,153.21*
CHECK # 5379							
10/20/21	Vendor	TEXAS MUNICIPAL LEAGUE	YMUD1-100121	Insurance Renewal	Insurance	001-545990-51301	$14,537.32
						Check Total	*$14,537.32*
CHECK # 5380							
10/20/21	Vendor	TOUCHSTONE DISTRICT SERVICES	3143	Website/Reservation System Maint	Reservation System Fees	001-549830-53910	$145.00
10/20/21	Vendor	TOUCHSTONE DISTRICT SERVICES	3143	Website/Reservation System Maint	Website Expense	001-549933-51301	$200.00
						Check Total	*$345.00*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 09/16/21 to 10/20/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5381							
10/20/21	Vendor	VERDUNITY, INC.	090-01-06	Pro Srvs Thru 9/30/2021	Park Improvements	001-563004-53001	$2,000.00
						Check Total	*$2,000.00*
CHECK # 5382							
10/20/21	Vendor	WILLATT & FLICKINGER, PLLC	093021	Legal Services- Sept 2021	ProfServ-Legal Services	001-531023-51301	$16,000.85
10/20/21	Vendor	WILLATT & FLICKINGER, PLLC	093021	Legal Services- Sept 2021	Legal Fees - Restrictive Cov	001-531125-51301	$5,095.00
10/20/21	Vendor	WILLATT & FLICKINGER, PLLC	093021	Legal Services- Sept 2021	Records Request Expense	001-549832-51301	$4,086.00
10/20/21	Vendor	WILLATT & FLICKINGER, PLLC	093021	Legal Services- Sept 2021	ProfServ-Legal Litigation	001-531024-51301	$1,434.50
10/20/21	Vendor	WILLATT & FLICKINGER, PLLC	093021	Legal Services- Sept 2021	Legal Advertising	001-548002-51301	$7.00
						Check Total	*$26,623.35*
CHECK # 5383							
10/20/21	Vendor	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-448	Tax Appraisal- 4th Qtr Fees	Tax Assessor/Appraisal	001-549122-51301	$1,765.00
10/20/21	Vendor	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-448	Tax Appraisal- 4th Qtr Fees	Tax Assessor/Appraisal	201-549122-51301	$296.25
						Check Total	*$2,061.25*
CHECK # 5384							
10/20/21	Vendor	ELIZABETH JONES	101121	Travel Expenses- Reimbursement	Directors' Expense	001-549127-51301	$873.16
10/20/21	Vendor	ELIZABETH JONES	CM-101821	WRONG AMT ENTERED FOR REIMBURSEMENT	Directors' Expense	001-549127-51301	($123.01)
						Check Total	*$750.15*
ACH #DD146							
10/18/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	100521 ACH	Electric Service- 9/1/21-10/1/21	Electricity - Irrigation	001-543033-53910	$40.27
10/18/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	100521 ACH	Electric Service- 9/1/21-10/1/21	Nightwatchman Lights	001-543049-53910	$3,315.03
10/18/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	100521 ACH	Electric Service- 9/1/21-10/1/21	Electricity	001-543075-53910	$438.08
10/18/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	100521 ACH	Electric Service- 9/1/21-10/1/21	Electricity	001-543075-57272	$45.34
10/18/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	100521 ACH	Electric Service- 9/1/21-10/1/21	Electricity	001-543075-57276	$241.12
10/18/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	100521 ACH	Electric Service- 9/1/21-10/1/21	Electricity	001-543075-57278	$75.00
10/18/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	100521 ACH	Electric Service- 9/1/21-10/1/21	Electricity	001-543075-57280	$63.44
10/18/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	100521 ACH	Electric Service- 9/1/21-10/1/21	Electricity	001-543075-57270	$155.14
						ACH Total	*$4,373.42*
ACH #DD147							
10/18/21	Vendor	TIME WARNER CABLE ACH	0641628100121 ACH	Service- 10/1/21-10/30/21	Misc-Internet Services	001-549031-57276	$137.69
						ACH Total	*$137.69*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 09/16/21 to 10/20/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD148							
10/18/21	Vendor	WASTE MANAGEMENT OF TEXAS, INC ACH	5845927-2161-0 ACH	Waste Services- Oct 2021	Trash Services	001-546914-53910	$35,353.36
						ACH Total	*$35,353.36*
						Account Total	**$414,087.58**

Total Amount Paid	**$428,804.82**

Williamson-Travis Counties M.U.D. #1
14050 Summit Drive, Ste 103
Austin, TX 78728

October 20, 2021

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Inframark
14050 Summit Drive, Ste 103
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Re: Williamson-Travis Counties M.U.D. #1
Wire Transfer

Please make the following transfer for Williamson-Travis Counties MUD #1.

$ 1,244.00
From TexPool Tax Account # 79355XXXX4 to Texpool Operating Account # 79355XXXX2
$ 187.85
From TexPool Tax Account # 79355XXXX4 to Texpool Debt Service Account #79355XXXX3

Thank you for your assistance in this matter. If you have any questions, please do not hesitate to contact our office.

Sincerely,

_____

_____

_____
Williamson-Travis Counties MUD #1
Board of Directors

Williamson-Travis Counties M.U.D. #1
14050 Summit Drive, Ste 103
Austin, TX 78728

October 20, 2021

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Inframark, LLC
14050 Summit Drive, Ste 103
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Re: Williamson-Travis Counties M.U.D. #1
Wire Transfer

Please make the following transfer for Williamson-Travis Counties MUD #1 to cover monthly operating expenses.

$ 181,000.00
From TexPool Operating Account # 79355XXXX2 to Account #XXXXX370 (Bancorp Operating Account).

Thank you for your assistance in this matter. If you have any questions, please do not hesitate to contact our office.

Sincerely,

_____

_____

_____
Williamson-Travis Counties MUD #1
Board of Directors

Williamson-Travis Counties M.U.D. #1
14050 Summit Drive, Ste 103
Austin, TX 78728

October 20, 2021

TexPool Operating Account
1001 Texas Ave Suite 1400
Houston Texas 77002
Ph 866-839-7665
Fax 866-839-3291

Inframark, LLC
14050 Summit Drive, Ste 103
Austin, TX 78728

Tel 512 246-0498
Fax 512 716-0024

Re: Williamson-Travis Counties M.U.D. #1
Wire Transfer

Please make the following transfer for Williamson-Travis Counties MUD #1 to cover monthly operating expenses.

$ 14,000.00
From TexPool Operating Account # 79355XXXX2 to Account #XXXXX362 (Bancorp Managers Account).

Thank you for your assistance in this matter. If you have any questions, please do not hesitate to contact our office.

Sincerely,

_____

_____

_____
Williamson-Travis Counties MUD #1
Board of Directors

Williamson-Travis Counties MUD #1

October 2017 through September 2021

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	FYE TOTAL
7310 · Open Records Request Expense	59.00	0.00	0.00	59.00	147.50	2,379.26	1,877.50	2,548.75	909.50	0.00	0.00	2,047.83	$10,028.34

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	FYE TOTAL
7310 · Open Records Request Expense	2,821.68	324.50	2,550.50	4,909.99	361.00	1,869.50	12,219.34	19,586.80	8,901.05	5,574.50	13,863.20	14,281.00	$87,263.06
In-Direct Cost Incurred (Inframark)												22,162.75	$22,162.75
FYE Totals													$109,425.81

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	FYE TOTAL
7310 · Open Records Request Expense	8,145.00	13,828.35	9,726.67	13,689.50	17,352.42	6,313.60	13,038.30	18,870.50	14,599.50	12,683.00	13,596.00	6,307.50	$148,150.34
In-Direct Cost Incurred (Inframark)												10,367.00	$10,367.00
FYE Totals													$158,517.34

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	FYE TOTAL
549832 · Open Records Requests	8,691.12	8,305.46	7,873.50	8,126.00	3,310.52	3,943.70	10,628.00	4,179.00	474.00	704.50	1,993.50	4,246.00	$62,475.30
In-Direct Cost Incurred (Inframark)													$0.00
FYE Totals													$62,475.30

TOTAL DIRECT COST	$307,917.04
TOTAL IN-DIRECT COST	$32,529.75
TOTAL	$340,446.79

WILLIAMSON-TRAVIS COUNTIES MUD NO. 1

Authorized Not-to-Exceed Amounts

Tracking Reports

WILLIAMSON-TRAVIS COUNTIES MUD NO. 1 - Not-to-Exceed Amounts Authorized

PROJECT: PARKS BEAUTIFICATION

October 20, 2021

MEETING DATE	VENDOR	DESCRIPTION	BUDGET AMOUNTS	LIMIT SET	DATE PAID	INVOICE	AMOUNT PAID	SUB-BALANCE	PROJECT BALANCE
		FY20-21 BUDGETED AMOUNT	77,500.00						
		Total Budget	77,500.00						
FY20-21		Budgeted Cost		77,500.00					77,500.00
9/14/20		Lighted Bollard @ 620/El Salido		6,600.00				6,600.00	
	M&C Electric	AMW Well Lights @ Entry - El Salido & RM 620			10/23/20	20-107	(5,860.00)	740.00	71,640.00
9/14/20		Public Wi-Fi		10,000.00				10,000.00	
									71,640.00
9/14/20		Park Improvement/Park Plan Implementation		13,000.00				13,000.00	
									71,640.00
9/14/20		Wildflower Seeds at Disc Golf Course		100.00				100.00	
									71,640.00
9/14/20		Install Fans @ AMW Pavillion		0.00				0.00	
	M&C Electric	AMW Fans			10/23/20	20-096	(8,000.00)	(8,000.00)	63,640.00
9/14/20		AMW Spring Planting "Garden of the Wild Things"		500.00				500.00	
									63,640.00
9/14/20		(2) Swinging Benches @ AMW		5,600.00				5,600.00	
									63,640.00
9/14/20		Purchase Additional Trees (10) areas to be determined		10,000.00				10,000.00	
									63,640.00
9/14/20		Benches @ Tennis Courts		0.00				0.00	
	TF Harper	Tennis Court Benches			10/19/20	L10-117	(3,590.50)	(3,590.50)	60,049.50
9/14/20		Grills @ Sun Chase		600.00				600.00	
									60,049.50
9/14/20		Owl Boxes/Purple Martin		400.00				400.00	
					11/12/20	0014	(200.00)	200.00	
									59,849.50
9/14/20		Shrubbery		5,000.00				5,000.00	
	Sunscape Landscaping	River Rock & Shrubbery @ El Salido & Spider Lily			8/18/21	11773	(2,031.36)	2,968.64	57,818.14
	Sunscape Landscaping	Ice Storm Damage Enhancements			9/15/21	11914	(11,922.50)	(8,953.86)	45,895.64
	Sunscape Landscaping	Ice Storm Damage Enhancements			10/20/21	11914A	(70.00)	(9,023.86)	45,825.64
9/14/20		Chipping Area		1,500.00				1,500.00	
									45,825.64
9/14/20		Enclosed Bulletin Boxes		500.00				500.00	
									45,825.64
9/14/20		Parks Plan		20,000.00				20,000.00	
	Verdunity	Park Master Plan			5/19/21	090-01-01	(4,000.00)	16,000.00	41,825.64
	Verdunity	Park Master Plan			6/23/21	090-01-02	(2,000.00)	14,000.00	39,825.64
	Verdunity	Park Master Plan			7/21/21	090-01-03	(3,000.00)	11,000.00	36,825.64
	Verdunity	Park Master Plan			9/17/21	090-01-05	(1,000.00)	10,000.00	35,825.64
	Verdunity	Park Master Plan			10/20/21	090-01-06	(2,000.00)	8,000.00	33,825.64
9/14/20		Memorial Plaque & Sitting Bench		2,500.00				2,500.00	
	Fazzone Builders	Sandblasting Signs - London Lane			12/14/20	104369	(490.00)	2,010.00	33,335.64
	Fazzone Builders	Plasticore Sign - Install			5/19/21	104397	(875.00)	1,135.00	32,460.64

TOTALS EXP	(45,039.36)
TOTALS PROJECT BUDGET	77,500.00
BALANCE	32,460.64