Williamson-Travis Counties MUD #1

Financial Report

August 31, 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

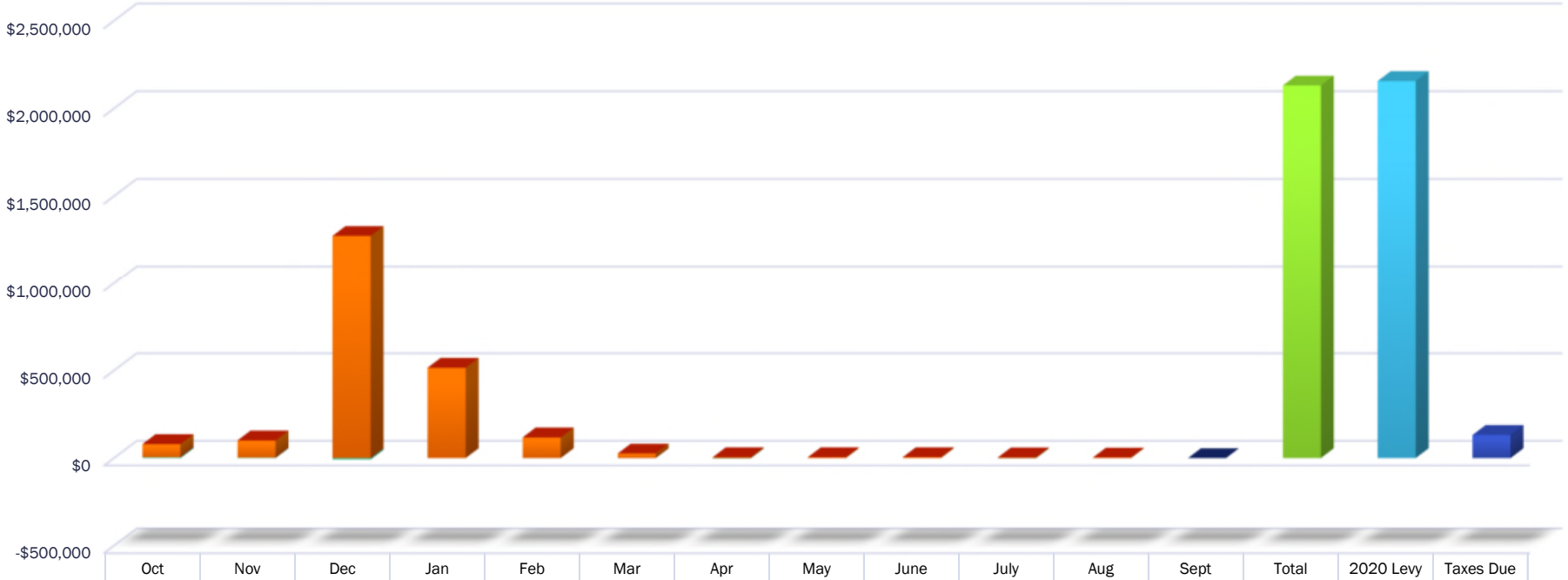
July 2021
- Review June Financials
- Review & Approve the Quarterly Investment Report
- Begin Reviewing Preliminary Budget for Next FY

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%				
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				
Prior Years Collections	$5,255	$2,276	($7,202)	$0	$0	$90	($203)	$0	$12	($12)	$0				
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													$2,131,100		
2020 Tax Levy														$2,156,516	
Total Taxes Due															$132,217

Williamson-Travis Counties MUD #1

Financial Statements

(Unaudited)

August 31, 2021

Balance Sheet
August 31, 2021

Account Description	General Operating Fund	Debt Service Fund	Capital Project Fund	Total
Assets				
Current Assets				
Cash - Checking Account	$ 376,285	$ -	$ -	$ 376,285
Accounts Receivable	236,623	-	-	236,623
Accounts Receivable - Other	75,499	-	-	75,499
Taxes Receivable	94,344	37,873	-	132,217
Due From Other Gov'tl Units	403	-	-	403
Due From Others	308	-	-	308
Due From Bank	20	-	-	20
Due From Other Funds	5,994	-	-	5,994
Investments:				
TexPool	2,438,883	126,367	-	2,565,250
Investments Current	247,869	-	-	247,869
Prepaid Maintenance CAP	85,090	-	-	85,090
Prepaid Bond Issue Cost	-	-	2,882	2,882
Total Current Assets	3,561,318	164,240	2,882	3,728,440
Total Assets	**$ 3,561,318**	**$ 164,240**	**$ 2,882**	**$ 3,728,440**
Liabilities				
Current Liabilities				
Accounts Payable	$ 329,756	$ -	$ -	$ 329,756
Accrued Expenses	23,631	-	-	23,631
State Assessment Payable	8,882	-	-	8,882
Accounts Payable - Other	56,411	-	-	56,411
Due To Other Gov'tl Units	-	21	-	21
Customer Meter Deposits	335,087	-	-	335,087
Park & Community Center Deposit	3,823	-	-	3,823
Deferred Revenue	94,344	37,873	-	132,217
Due To Other Funds	-	3,112	2,882	5,994
Total Current Liabilities	851,934	41,006	2,882	895,822
Total Liabilities	**851,934**	**41,006**	**2,882**	**895,822**
Fund Balances				
Restricted for:				
Debt Service	-	123,234	-	123,234
Assigned to:				
Reserved-Beautification Revenue	34,642	-	-	34,642
Unassigned:	2,674,742	-	-	2,674,742
Total Fund Balances	**2,709,384**	**123,234**	**-**	**2,832,618**
Total Liabilities & Fund Balances	**$ 3,561,318**	**$ 164,240**	**$ 2,882**	**$ 3,728,440**

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2021

(92.% 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	$ 82,944	$ 89,945	$ (7,001)	$ 716,597	$ 638,662	$ 77,935	$ 715,859
Wastewater Revenue	39,343	29,993	9,350	380,969	329,918	51,051	359,911
Base Revenue	49,253	49,903	(650)	540,268	548,938	(8,671)	598,842
Penalties & Interest - Svc Accts	5,144	1,250	3,894	15,499	13,750	1,749	15,000
Fire Protection Services	52,944	49,618	3,326	560,835	545,797	15,038	595,415
Property Tax Revenue	2,879	4,413	(1,535)	1,825,679	1,787,413	38,266	1,789,138
Tennis Court Fees	315	100	215	4,505	3,000	1,505	4,000
Building Rental Income	403	250	153	3,403	2,750	653	3,000
Application Fees	215	417	(202)	1,110	4,583	(3,473)	5,000
State Assessment Fee	859	698	161	8,158	7,675	483	8,373
Recycling Revenue	-	-	-	9	-	9	-
Penalties & Interest - Tax Accts	34	208	(175)	2,011	2,292	(281)	2,500
Interest Earned	58	1,667	(1,609)	1,405	18,333	(16,929)	20,000
Insurance Reimbursements	-	-	-	38,462	-	38,462	-
Total Revenue	**234,391**	**228,462**	**5,929**	**4,098,909**	**3,903,112**	**195,797**	**4,117,037**

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2021

(92.% 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	1,650	3,000	1,350	39,000	33,000	(6,000)	36,000
Director Payroll Taxes	262	588	326	5,146	6,468	1,322	7,056
Legal Services	15,713	7,500	(8,213)	194,391	82,500	(111,891)	90,000
Legal Services - Litigation	23,941	-	(23,941)	93,948	-	(93,948)	-
Legal Fees - Restrictive Cov	3,679	5,833	2,154	65,109	64,167	(942)	70,000
Annexation Legal Expenses	-	625	625	-	6,875	6,875	7,500
Annexation Analysis Report	-	417	417	-	4,583	4,583	5,000
Engineering	1,752	3,000	1,248	34,710	33,000	(1,710)	36,000
Engineering / Special Projects	11,367	3,333	(8,034)	74,612	36,667	(37,945)	40,000
Financial Services	2,500	2,400	(100)	25,000	26,400	1,400	28,800
Auditing Services	-	-	-	16,000	16,000	-	16,000
Financial Advisor	-	-	-	-	-	-	1,000
Legal Advertising / Notices	519	500	(19)	2,360	5,500	3,140	6,000
Misc. Professional Services	-	-	-	-	-	-	2,500
Board Cellular/Tablet Expense	130	125	(5)	993	1,375	382	1,500
State Assessment Fees	859	698	(161)	8,158	7,675	(483)	8,373
Permits/Membership/Conferences	-	-	-	5,931	6,035	104	10,000
Insurance	1,845	1,845	-	14,439	3,517	(10,922)	15,000
Tax Assessor/Appraisal	-	-	-	8,693	7,500	(1,193)	10,000
Directors' Expense	690	833	143	3,069	9,167	6,098	10,000
Bank Fees	38	21	(17)	195	229	34	250
Records Storage	222	188	(35)	2,172	2,063	(110)	2,250
Records Request Expense	1,994	8,333	6,340	58,229	91,667	33,437	100,000
Website Expense	200	-	(200)	5,741	1,500	(4,241)	1,500
Meeting Expense	-	-	-	6,066	12,000	5,934	12,000
Meeting Meal Expense	-	200	200	-	2,200	2,200	2,400
Election Expenses	-	10,000	10,000	2,157	10,000	7,843	10,000
Arbitrage Compliance	-	-	-	3,250	2,000	(1,250)	2,000
Miscellaneous Expenses	-	83	83	54	917	863	1,000
Total Administration	**67,361**	**49,522**	**(17,839)**	**669,421**	**473,003**	**(196,417)**	**532,129**

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2021

(92.% 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)	554,941	540,392	(14,549)	589,519
Management Services - Deed	4,497	5,273	776	50,271	58,002	7,731	63,275
Security Patrol Services	1,778	4,350	2,573	31,990	47,850	15,860	52,200
Tennis Court Expenses - CAP	-	417	417	311	4,583	4,272	5,000
Mowing - Landscaping Services	14,588	13,750	(838)	135,063	151,250	16,187	165,000
Bulk Water Purchases	53,417	82,484	29,067	595,766	588,277	(7,488)	659,890
Bulk Wastewater Purchases	48,204	34,171	(14,033)	482,601	410,101	(72,500)	447,901
Fire Protection Expense	52,944	49,618	(3,326)	560,835	545,797	(15,038)	595,415
Electricity	439	500	61	3,839	5,500	1,661	6,000
Electricity - Irrigation	419	250	(169)	2,502	2,750	248	3,000
Nightwatchman Lights	3,224	3,300	76	35,364	36,300	936	39,600
Trash Services	35,353	35,583	230	379,131	391,417	12,286	427,000
Special Events	-	-	-	9,071	7,200	(1,871)	7,400
Billing Expenses-Postage	-	42	42	-	458	458	500
Reservation System Fees	389	475	86	3,288	5,225	1,937	5,700
Security System & FOB System	-	208	208	529	2,292	1,763	2,500
Security Services Vehicle Fee	-	-	-	4,612	8,280	3,668	9,280
Total Operations / Maintenance	**265,702**	**279,548**	**13,846**	**2,850,113**	**2,805,674**	**(44,439)**	**3,079,179**
System Maintenance							
Graffiti Removal Services	-	-	-	-	1,636	1,636	2,000
R&M-Lift Station	13,146	5,000	(8,146)	64,116	55,000	(9,116)	60,000
R&M-Sewer	44,313	16,833	(27,480)	93,786	185,167	91,381	202,000
R&M-Sidewalks	-	3,333	3,333	41,373	36,667	(4,707)	40,000
R&M-Stormwater System	3,627	4,458	831	4,642	49,042	44,400	53,500
R&M-Trees and Trimming	-	833	833	33,878	9,167	(24,711)	10,000
Repairs & Maintenance	1,392	667	(726)	41,032	7,333	(33,698)	8,000
R&M-Wall	-	-	-	-	1,250	1,250	10,000
R&M - Water System	5,727	4,958	(768)	30,200	54,542	24,341	59,500
Park Maintenance - CAP	-	500	500	65	5,500	5,435	6,000
R&M-Ponds (CAP)	93	250	157	154	2,750	2,596	3,000
Meter Replacement Program - CAP	-	4,167	4,167	31	45,833	45,803	50,000
R&M-Plant	-	833	833	-	9,167	9,167	10,000
Power Washing Walls	-	-	-	-	-	-	10,000
Total System Maintenance	**68,298**	**41,833**	**(26,465)**	**309,277**	**463,052**	**153,775**	**524,000**
Park Expenses - Anderson Mill							
Electricity	155	125	(30)	1,233	1,375	142	1,500
Janitorial Maintenance	700	564	(136)	5,709	6,206	497	6,770
Repairs & Maintenance - CAP	881	1,458	577	7,524	16,042	8,518	17,500
Total Anderson Mill	**1,736**	**2,148**	**411**	**14,466**	**23,623**	**9,157**	**25,770**

General Operating Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2021

(92.% 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	44	42	(2)	461	458	(3)	500
Repairs & Maintenance - CAP	-	156	156	809	1,719	909	1,875
Total Aster Park	**44**	**198**	**154**	**1,270**	**2,177**	**907**	**2,375**
Park Expenses - Hatch Pond Park							
Repairs & Maintenance - CAP	-	-	-	920	-	(920)	-
Total Aster Park	**-**	**-**	**-**	**920**	**-**	**(920)**	**-**
Park Expenses - Lake Line Oaks							
Electricity	236	250	14	2,084	2,750	666	3,000
Janitorial Maintenance	700	727	27	6,789	7,993	1,204	8,720
Repairs & Maintenance - CAP	139	629	490	2,388	6,921	4,533	7,550
R&M-Building (CAP)	-	750	750	401	8,250	7,849	9,000
Internet Services	138	140	2	1,515	1,540	25	1,680
Total Lake Line Oaks	**1,213**	**2,496**	**1,283**	**13,177**	**27,454**	**14,277**	**29,950**
Park Expenses - Old Mill Gazebo							
Electricity	75	72	(3)	872	788	(84)	860
Repairs & Maintenance - CAP	-	196	196	893	2,154	1,261	2,350
Total Old Mill Gazebo	**75**	**268**	**193**	**1,766**	**2,943**	**1,177**	**3,210**
Park Expenses - Sun Chase							
Electricity	62	83	21	699	917	217	1,000
Repairs & Maintenance - CAP	-	192	192	602	2,108	1,506	2,300
Total Sun Chase	**62**	**275**	**213**	**1,302**	**3,025**	**1,723**	**3,300**
Park Expenses - Volente							
Repairs & Maintenance - CAP	-	156	156	809	1,719	909	1,875
Total Volente	**-**	**156**	**156**	**809**	**1,719**	**909**	**1,875**
Capital Projects / Outlay							
Park Improvements	-	6,458	6,458	41,969	71,042	29,072	77,500
Detention Pond Improvements	-	417	417	-	4,583	4,583	5,000
Madeline Loop Trail Completion	-	3,333	3,333	-	36,667	36,667	40,000
Anderson Mill Pond Deck	-	417	417	-	4,583	4,583	5,000
Meter Replacement to AMI	-	20,833	20,833	-	229,167	229,167	250,000
Improvements - Contingency	-	3,146	3,146	-	34,604	34,604	37,750
Total Capital Projects / Outlay	**-**	**34,604**	**34,604**	**41,969**	**380,646**	**338,676**	**415,250**
Total Expenditures	**404,491**	**411,048**	**6,557**	**3,904,490**	**4,183,315**	**278,826**	**4,617,038**
Net Surplus (Deficit)	**$ (170,100)**	**$ (182,585)**	**$ 12,485**	**194,420**	**(280,203)**	**474,623**	**(500,001)**
Fund balance as of Oct 01, 2020				2,514,965	2,514,965	-	2,514,965
Fund Balance as of Aug 31, 2021				**$ 2,709,384**	**$ 2,234,762**	**$ 474,623**	**$ 2,014,964**

Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2021

(91.7% 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	$ 483	$ -	$ 483	$ 305,420	$ -	$ 305,420	$ -
Penalties & Interest - Tax Accts	6	-	6	(432)	-	(432)	-
Interest Earned	6	-	6	290	-	290	-
Total Revenue	**495**	**-**	**495**	**305,279**	**-**	**305,279**	**-**
Expenditures							
Administration							
Tax Assessor/Appraisal	-	-	-	1,380	-	(1,380)	-
Fiscal Agent Fees	-	-	-	750	-	(750)	-
Total Administration	**-**	**-**	**-**	**2,130**	**-**	**(2,130)**	**-**
Debt Service							
Principal Debt Retirement	345,000	-	(345,000)	345,000	-	(345,000)	-
Interest Expense	13,635	-	(13,635)	27,270	-	(27,270)	-
Total Debt Service	**358,635**	**-**	**(358,635)**	**372,270**	**-**	**(372,270)**	**-**
Total Expenditures	**358,635**	**-**	**(358,635)**	**374,400**	**-**	**(374,400)**	**-**
Net Surplus (Deficit)	**$ (358,140)**	**$ -**	**$ (358,140)**	**(69,121)**	**-**	**(69,121)**	**-**
Fund balance as of Oct 01, 2020				192,355	192,355	-	192,355
Fund Balance as of Aug 31, 2021				**$ 123,234**	**$ 192,355**	**$ (69,121)**	**$ 192,355**

Williamson-Travis Counties MUD #1

Supporting Schedules

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

67230 account code

0	Carryover
77,750.04	Annual
6,479.17	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	$ -	$ -	$ 14,877.97
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	$ 14,877.97	$ 14,877.97	
Cap	**R&M Cap**	$ 6,479.17	$ 6,479.17	$ 6,479.17	$ 6,479.17	$ 6,479.17	$ 6,479.17	$ 6,479.17	$ 6,479.17	$ 6,479.17	$ 6,479.17	$ 6,479.17	$ 6,479.17		$ 77,750.04
Cumulative Cap		$ 6,479.17	$ 12,958.34	$ 19,437.51	$ 25,916.68	$ 32,395.85	$ 38,875.02	$ 45,354.19	$ 51,833.36	$ 58,312.53	$ 64,791.70	$ 71,270.87	$ 77,750.04	$ 77,750.04	
Rebate 69100		$ 6,479.17	$ 12,903.78	$ 17,160.02	$ 23,214.33	$ 28,059.20	$ 34,121.90	$ 39,287.57	$ 43,382.58	$ 46,293.07	$ 51,026.92	$ 56,392.90	$ 62,872.07	$ 62,872.07	
(Over-they owe)/Under-We Owe															

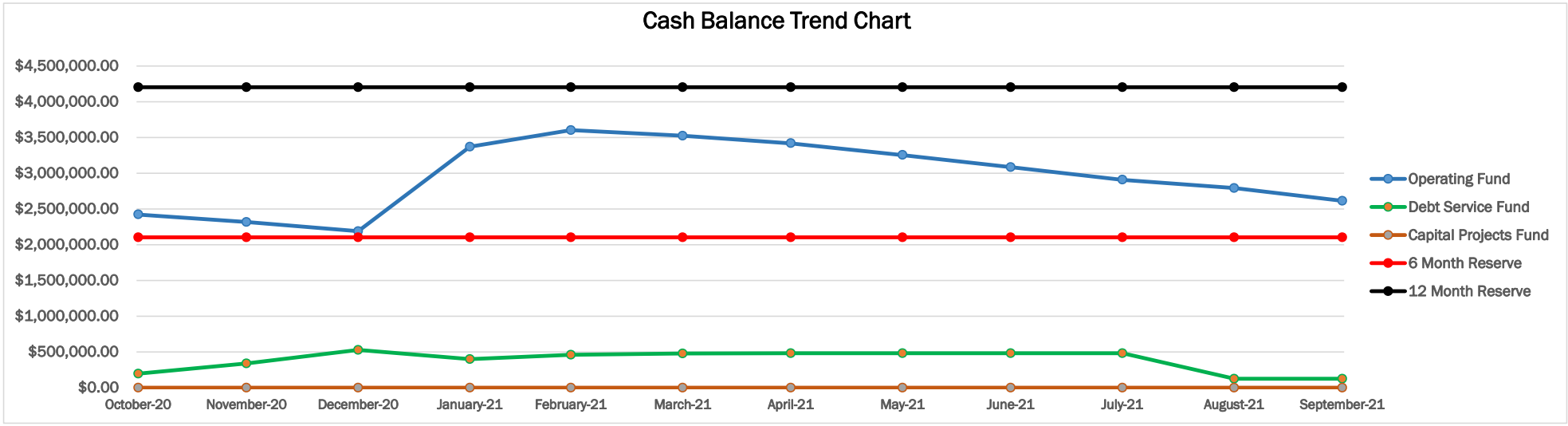
Note:
If positive amount - Inframark owes client; if negative amount - Client owes Inframark

Williamson-Travis Counties MUD #1
Cash Balance Report
August 18, 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%	0.0222%	0.0500%	0.0222%	0.0222%
Bank Account Activity for August 2021							
Beginning Bank Balance	666,292.89	52,013.96	20,093.49	2,541,526.57	247,858.90	2,921.73	481,572.53
Receipts	289,148.31	65,400.00	878.58	4,309.23	0.00	4,810.77	0.00
Interest Earnings	0.00	0.00	0.00	47.11	10.53	0.00	6.26
Disbursements	(623,758.59)	(71,441.87)	(15,330.00)	(107,000.00)	0.00	(4,309.23)	(358,635.00)
Ending Bank Balance	**331,682.61**	**45,972.09**	**5,642.07**	**2,438,882.91**	**247,869.43**	**3,423.27**	**122,943.79**
Current Reported Account Activity							
Uncleared Account Transactions	6,003.80	4,655.13	(280.00)	0.00		0.00	0.00
Check & ACH Disbursements	(457,742.74)	(12,797.89)					
Debt Tax Collection Transfer						(310.27)	310.27
Operating Tax Collection Transfer				3,112.00	0.00	(3,112.00)	
Transfer to Managers		12,000.00		(12,000.00)	0.00		
Transfer to Operating	170,000.00			(170,000.00)	0.00		
Transfer					0.00		
Transfer for Bond Payments							
Estimated Balance as of 09/15/21	**49,943.67**	**49,829.33**	**5,362.07**	**2,259,994.91**	**247,869.43**	**1.00**	**123,254.06**

	Cash Accounts	Investments	Total			
Total Operating Fund	2,612,999.41	0.00	2,612,999.41			
Total Debt Service Fund	123,255.06	0.00	123,255.06	**Bond Payment Due 03/01/22*	(7,200.00)	$116,055.06
Total Capital Projects Fund	0.00	0.00	0.00			
		Total District Funds	$2,736,254.47			

Williamson-Travis Counties MUD#1



Williamson-Travis Counties MUD No. 1

Operating Fund Balance

Forecast for August 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 August 2021		194,420
5	Fund Balance Per Cash Report in Board Packet		2,612,999
6	Budget September 1, 2021 to September 30, 2021		(219,798)
7	Estimated Unused Capital Expenses Budgeted for this Fiscal Year		0
8	Combined Actual and Budgeted Forecasted Fund Balance for September 30, 2021		2,393,202

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 08/19/21 to 09/15/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
BANCORPSOUTH MANAGER - (ACCT#XXXXX9362)							
CHECK # 6397							
08/19/21	Vendor	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-224	Tax Appraisal- 2nd Qtr	Tax Assessor/Appraisal	001-549122-51301	$2,105.81
08/19/21	Vendor	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-224	Tax Appraisal- 2nd Qtr	Tax Assessor/Appraisal	201-549122-51301	$353.44
						Check Total	*$2,459.25*
CHECK # 6398							
08/25/21	Vendor	DFCUSA VENTURES LLC	17519	Handrails- 50%	Hand Rails near Stormwater Drainage Ditches	001-546090-53930	$3,627.00
						Check Total	*$3,627.00*
CHECK # 6399							
08/27/21	Employee	JAMES K. THOMAS	PAYROLL	August 27, 2021 Payroll Posting			$332.46
						Check Total	*$332.46*
CHECK # 6400							
08/27/21	Employee	ROOSEVELT STINSON	PAYROLL	August 27, 2021 Payroll Posting			$748.03
						Check Total	*$748.03*
CHECK # 6401							
09/10/21	Employee	JAMES K. THOMAS	PAYROLL	***Voided Voided****			$0.00
						Check Total	*$0.00*
CHECK # 6402							
09/10/21	Employee	ROOSEVELT STINSON	PAYROLL	***Voided Voided****			$0.00
						Check Total	*$0.00*
CHECK # 6403							
09/10/21	Employee	JAMES K. THOMAS	PAYROLL	September 10, 2021 Payroll Posting			$415.57
						Check Total	*$415.57*
CHECK # 6404							
09/10/21	Employee	ROOSEVELT STINSON	PAYROLL	September 10, 2021 Payroll Posting			$789.59
						Check Total	*$789.59*
CHECK # 6405							
09/10/21	Vendor	CUBESMART	195616	Storage Fees- 9/26/21-10/25/21	Misc-Records Storage	001-549069-51301	$222.00
						Check Total	*$222.00*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 08/19/21 to 09/15/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #		Amount Paid
CHECK # 6406								
09/10/21	Vendor	[redacted]	R982-01156-07	WATER REFUND- 9/8/2021	Water Revenue	343610		$20.56
09/10/21	Vendor		R982-01156-07	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$20.56
							Check Total	*$41.12*
CHECK # 6407								
09/10/21	Vendor		R982-01217-13	WATER REFUND- 9/8/2021	Water Revenue	343610		$129.72
09/10/21	Vendor		R982-01217-13	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$129.72
							Check Total	*$259.44*
CHECK # 6408								
09/10/21	Vendor		R982-00316-17	WATER REFUND- 9/8/2021	Water Revenue	343610		$53.83
09/10/21	Vendor		R982-00316-17	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$53.83
							Check Total	*$107.66*
CHECK # 6409								
09/10/21	Vendor		R982-01521-05	WATER REFUND- 9/8/2021	Water Revenue	343610		$59.71
09/10/21	Vendor		R982-01521-05	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$59.71
							Check Total	*$119.42*
CHECK # 6410								
09/10/21	Vendor		R982-00547-06	WATER REFUND- 9/8/2021	Water Revenue	343610		$27.31
09/10/21	Vendor		R982-00547-06	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$27.30
							Check Total	*$54.61*
CHECK # 6411								
09/10/21	Vendor		R982-01653-07	WATER REFUND- 9/8/2021	Water Revenue	343610		$29.15
09/10/21	Vendor		R982-01653-07	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$29.14
							Check Total	*$58.29*
CHECK # 6412								
09/10/21	Vendor		R982-00348-05	WATER REFUND- 9/8/2021	Water Revenue	343610		$24.41
09/10/21	Vendor		R982-00348-05	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$24.40
							Check Total	*$48.81*
CHECK # 6413								
09/10/21	Vendor		R982-00211-18	WATER REFUND- 9/8/2021	Water Revenue	343610		$58.74
09/10/21	Vendor		R982-00211-18	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$58.73
							Check Total	*$117.47*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 08/19/21 to 09/15/21

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #		Amount Paid
CHECK # 6414								
09/10/21	Vendor	[redacted]	R982-00237-13	WATER REFUND- 9/8/2021	Water Revenue	343610		$75.17
09/10/21	Vendor		R982-00237-13	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$75.16
							Check Total	*$150.33*
CHECK # 6415								
09/10/21	Vendor		R982-00621-07	WATER REFUND- 9/8/2021	Water Revenue	343610		$93.15
09/10/21	Vendor		R982-00621-07	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$93.15
							Check Total	*$186.30*
CHECK # 6416								
09/10/21	Vendor		R982-00788-07	WATER REFUND- 9/8/2021	Water Revenue	343610		$52.89
09/10/21	Vendor		R982-00788-07	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$52.88
							Check Total	*$105.77*
CHECK # 6417								
09/10/21	Vendor		R982-00153-04	WATER REFUND- 9/8/2021	Water Revenue	343610		$75.00
09/10/21	Vendor		R982-00153-04	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$75.00
							Check Total	*$150.00*
CHECK # 6418								
09/10/21	Vendor		R982-00602-10	WATER REFUND- 9/8/2021	Water Revenue	343610		$41.85
09/10/21	Vendor		R982-00602-10	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$41.84
							Check Total	*$83.69*
CHECK # 6419								
09/10/21	Vendor		R982-01812-02	WATER REFUND- 9/8/2021	Water Revenue	343610		$117.71
09/10/21	Vendor		R982-01812-02	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$117.71
							Check Total	*$235.42*
CHECK # 6420								
09/10/21	Vendor		R982-00308-10	WATER REFUND- 9/8/2021	Water Revenue	343610		$197.23
09/10/21	Vendor		R982-00308-10	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$197.23
							Check Total	*$394.46*
CHECK # 6421								
09/10/21	Vendor		R982-00760-08	WATER REFUND- 9/8/2021	Water Revenue	343610		$50.42
09/10/21	Vendor		R982-00760-08	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$50.41
							Check Total	*$100.83*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 08/19/21 to 09/15/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #		Amount Paid
CHECK # 6422								
09/10/21	Vendor	[redacted]	R982-00758-13	WATER REFUND- 9/8/2021	Water Revenue	343610		$75.00
09/10/21	Vendor		R982-00758-13	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$75.00
							Check Total	*$150.00*
CHECK # 6423								
09/10/21	Vendor		R982-00792-03	WATER REFUND- 9/8/2021	Water Revenue	343610		$46.26
09/10/21	Vendor		R982-00792-03	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$46.25
							Check Total	*$92.51*
CHECK # 6424								
09/10/21	Vendor		R982-01630-02	WATER REFUND- 9/8/2021	Water Revenue	343610		$75.27
09/10/21	Vendor		R982-01630-02	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$75.26
							Check Total	*$150.53*
CHECK # 6425								
09/10/21	Vendor		R982-01647-05	WATER REFUND- 9/8/2021	Water Revenue	343610		$75.00
09/10/21	Vendor		R982-01647-05	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$75.00
							Check Total	*$150.00*
CHECK # 6426								
09/10/21	Vendor		R982-00297-15	WATER REFUND- 9/8/2021	Water Revenue	343610		$57.55
09/10/21	Vendor		R982-00297-15	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$57.55
							Check Total	*$115.10*
CHECK # 6427								
09/10/21	Vendor		R982-00478-07	WATER REFUND- 9/8/2021	Water Revenue	343610		$58.85
09/10/21	Vendor		R982-00478-07	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$58.85
							Check Total	*$117.70*
CHECK # 6428								
09/10/21	Vendor		R982-00484-04	WATER REFUND- 9/8/2021	Water Revenue	343610		$13.53
09/10/21	Vendor		R982-00484-04	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$13.53
							Check Total	*$27.06*
CHECK # 6429								
09/10/21	Vendor		R982-01588-06	WATER REFUND- 9/8/2021	Water Revenue	343610		$73.58
09/10/21	Vendor		R982-01588-06	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$73.57
							Check Total	*$147.15*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 08/19/21 to 09/15/21

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CHECK # 6430		[redacted]						
09/10/21	Vendor		R982-00278-03	WATER REFUND- 9/8/2021	Water Revenue	343610		$36.08
09/10/21	Vendor		R982-00278-03	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$36.07
							Check Total	*$72.15*
CHECK # 6431								
09/10/21	Vendor		R982-00371-03	WATER REFUND- 9/8/2021	Water Revenue	343610		$71.27
09/10/21	Vendor		R982-00371-03	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$71.26
							Check Total	*$142.53*
CHECK # 6432								
09/10/21	Vendor		R982-01230-03	WATER REFUND- 9/8/2021	Water Revenue	343610		$120.38
09/10/21	Vendor		R982-01230-03	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$120.37
							Check Total	*$240.75*
CHECK # 6433								
09/10/21	Vendor		R982-00074-08	WATER REFUND- 9/8/2021	Water Revenue	343610		$94.44
09/10/21	Vendor		R982-00074-08	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$94.43
							Check Total	*$188.87*
CHECK # 6434								
09/10/21	Vendor		R982-01578-07	WATER REFUND- 9/8/2021	Water Revenue	343610		$50.42
09/10/21	Vendor		R982-01578-07	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$50.41
							Check Total	*$100.83*
CHECK # 6435								
09/10/21	Vendor		R982-00554-09	WATER REFUND- 9/8/2021	Water Revenue	343610		$70.72
09/10/21	Vendor		R982-00554-09	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$70.71
							Check Total	*$141.43*
CHECK # 6436								
09/10/21	Vendor		R982-00870-03	WATER REFUND- 9/8/2021	Water Revenue	343610		$76.88
09/10/21	Vendor		R982-00870-03	WATER REFUND- 9/8/2021	Sewer/Wastewater	334350		$76.88
							Check Total	*$153.76*
							Account Total	**$12,797.89**

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
BANCORPSOUTH OPERATING - (ACCT#XXXXX9370)							
CHECK # 5323							
08/25/21	Vendor	INFRAMARK LLC		***Voided Voided****			$0.00
						Check Total	*$0.00*
CHECK # 5324							
08/25/21	Vendor	SUNSCAPE LANDSCAPING		***Voided Voided****			$0.00
						Check Total	*$0.00*
CHECK # 5325							
08/25/21	Vendor	TOUCHSTONE DISTRICT SERVICES		***Voided Voided****			$0.00
						Check Total	*$0.00*
CHECK # 5326							
08/25/21	Vendor	VICTOR INSURANCE MANAGERS, INC		***Voided Voided****			$0.00
						Check Total	*$0.00*
CHECK # 5327							
09/15/21	Employee	ARTHUR MEDRANO	PAYROLL	September 15, 2021 Payroll Posting			$415.57
						Check Total	*$415.57*
CHECK # 5328							
09/15/21	Employee	CATHERINE FRANKE	PAYROLL	September 15, 2021 Payroll Posting			$494.10
						Check Total	*$494.10*
CHECK # 5329							
09/15/21	Vendor	SAGE MANAGEMENT SERVICES	76/8-31-2021	Code Enforcement Srvs- Aug 2021	Management Services - Deed	001-531130-53910	$4,287.25
						Check Total	*$4,287.25*
CHECK # 5330							
09/15/21	Vendor	SAGE MANAGEMENT SERVICES	077 8-30-2021	Srvs/Postage- Aug 2021	Management Services - Deed	001-531130-53910	$175.00
						Check Total	*$175.00*
CHECK # 5331							
09/15/21	Vendor	SAGE MANAGEMENT SERVICES	078 8-30-2021	Srvs/Postage July 2021	Management Services - Deed	001-531130-53910	$35.00
						Check Total	*$35.00*

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CHECK # 5332							
09/15/21	Vendor	SAGE MANAGEMENT SERVICES	079 9-1-2021	Srvs/Postage Aug 2021	Open Records Request Compliance	001-549832-51301	$60.00
						Check Total	*$60.00*
CHECK # 5333							
09/15/21	Vendor	SAGE MANAGEMENT SERVICES	080 9-8-2021	Search/Compile Photos	Records Request Expense	001-549832-51301	$160.00
						Check Total	*$160.00*
CHECK # 5334							
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
09/15/21	Vendor	INFRAMARK LLC	1133891	***Voided Voided****			$0.00
						Check Total	*$0.00*

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5335							
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	Board Cellular/Tablet Expense	001-549826-51301	$65.24
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	Repairs & Maintenance	001-546156-53930	$993.60
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M - Water System	001-546168-53930	$357.93
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M - Water System	001-546168-53930	$29.83
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	Board Cellular/Tablet Expense	001-549826-51301	$65.19
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M-Lift Station	001-546053-53930	$788.46
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M-Lift Station	001-546053-53930	$7,265.84
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M-Lift Station	001-546053-53930	$88.93
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M-Lift Station	001-546053-53930	$402.06
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M-Lift Station	001-546053-53930	$4,600.97
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	Repairs & Maintenance	001-546156-53930	$1.55
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	Repairs & Maintenance	001-546156-53930	$10.49
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	Repairs & Maintenance	001-546156-53930	$35.85
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	Repairs & Maintenance	001-546156-53930	$350.75
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M - Water System	001-546168-53930	$435.17
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M - Water System	001-546168-53930	$3,229.65
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M - Water System	001-546168-53930	$869.27
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M - Water System	001-546168-53930	$5.47
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M - Water System	001-546168-53930	$153.27
09/15/21	Vendor	INFRAMARK LLC	1134112	Maintenance Services	R&M - Water System	001-546168-53930	$616.07
						Check Total	*$20,365.59*
CHECK # 5336							
09/15/21	Vendor	BADGER METER	80080365	August 2021 Service	R&M - Water System	001-546168-53930	$30.00
						Check Total	*$30.00*
CHECK # 5337							
09/15/21	Vendor	BICKERSTAFF HEATH DELGADO	115293	Legal Services Thru 8/15/21	ProfServ-Legal Services	001-531023-51301	$528.00
						Check Total	*$528.00*
CHECK # 5338							

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
09/15/21	Vendor	BRETT PROPERTIES LLC	AUS52863	Janitorial Services- Aug 2021	Janitorial Maintenance	001-546190-57276	$700.00
09/15/21	Vendor	BRETT PROPERTIES LLC	AUS52863	Janitorial Services- Aug 2021	Janitorial Maintenance	001-546190-57270	$700.00
09/15/21	Vendor	BRETT PROPERTIES LLC	AUS53268	Janitorial Services- Sept 2021	Janitorial Maintenance	001-546190-57276	$700.00
09/15/21	Vendor	BRETT PROPERTIES LLC	AUS53268	Janitorial Services- Sept 2021	Janitorial Maintenance	001-546190-57270	$700.00
						Check Total	*$2,800.00*
CHECK # 5339							
09/15/21	Vendor	CATHERINE FRANKE	091021		Permits/Membership/Conferences	001-554030-51301	$7.77
						Check Total	*$7.77*
CHECK # 5340							
09/15/21	Vendor	CEDAR PARK FIRE DEPT	082021	Water/Sewer Recap- Aug 2021	Fire Protection Expense	001-549820-53910	$52,944.04
						Check Total	*$52,944.04*
CHECK # 5341							
09/15/21	Vendor	CITY OF CEDAR PARK 023-000100-00	091621	Electric-Irrigation- 7/15-8/15/21	Electricity - Irrigation	001-543033-53910	$213.78
						Check Total	*$213.78*
CHECK # 5342							
09/15/21	Vendor	CITY OF CEDAR PARK # 023-020000-01	081521	Water/Sewer 7/15/21-8/15/21	Bulk Water Purchases	001-552150-53910	$53,417.48
09/15/21	Vendor	CITY OF CEDAR PARK # 023-020000-01	081521	Water/Sewer 7/15/21-8/15/21	Bulk Wastewater Purchases	001-552155-53910	$48,203.99
						Check Total	*$101,621.47*
CHECK # 5343							
09/15/21	Vendor	GRAY ENGINEERING INC	58772	Engineer Fees- PR 11204- Aug 2021	Engineering - Special Projects	001-531098-51301	$1,046.55
09/15/21	Vendor	GRAY ENGINEERING INC	58776	Engineer Fees- Pr 11492- Aug 2021	Engineering - Special Projects	001-531098-51301	$677.90
09/15/21	Vendor	GRAY ENGINEERING INC	58771	Engineer Fees- Pr 8892- Aug 2021	ProfServ-Engineering	001-531013-51301	$1,751.67
09/15/21	Vendor	GRAY ENGINEERING INC	58773	Engineer Fees- Pr 11473- Aug 2021	Engineering - Special Projects	001-531098-51301	$2,546.89
09/15/21	Vendor	GRAY ENGINEERING INC	58774	Engineer Fees- Pr 11475- Aug 2021	Engineering - Special Projects	001-531098-51301	$1,577.26
09/15/21	Vendor	GRAY ENGINEERING INC	58775	Engineer Fees- Pr 11486- Aug 2021	Engineering - Special Projects	001-531098-51301	$5,518.30
						Check Total	*$13,118.57*
CHECK # 5344							
09/15/21	Vendor	HILL COUNTRY NEWS	8485	Ad- Tax Rates	Legal Advertising	001-548002-51301	$504.00
						Check Total	*$504.00*
CHECK # 5345							
09/15/21	Vendor	HUGHES NETWORK SYSTEMS LLC	B1-381912640	RESERVATION SYSTEM FEES 8/17-9/17/54	Reservation System Fees	001-549830-53910	$130.73
						Check Total	*$130.73*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 08/19/21 to 09/15/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5346							
09/15/21	Vendor	INFRAMARK LLC	66700	Operation Srvs- Sept 2021	Contracts-Operational Mgmt	001-534370-53910	$50,449.20
09/15/21	Vendor	INFRAMARK LLC	66700	Operation Srvs- Sept 2021	Prepaid Maintenance CAP	155016	$9,088.00
09/15/21	Vendor	INFRAMARK LLC	67566	Accounting Services- Sept 2021	Accounting Services	001-532001-51301	$2,500.00
						Check Total	*$62,037.20*
CHECK # 5347							
09/15/21	Vendor	RICHARDS RODRIGUEZ & SKEITH LLP	86627	Legal Services- Aug 2021	50% MUD	001-531024-51301	$9,128.25
09/15/21	Vendor	RICHARDS RODRIGUEZ & SKEITH LLP	86627	Legal Services- Aug 2021	50% Board Members	001-531024-51301	$9,128.24
09/15/21	Vendor	RICHARDS RODRIGUEZ & SKEITH LLP	86628	Legal Services- Aug 2021	ProfServ-Legal Litigation	001-531024-51301	$2,866.00
09/15/21	Vendor	RICHARDS RODRIGUEZ & SKEITH LLP	86178	Legal Services- 6/29 & 7/20	ProfServ-Legal Litigation	001-531024-51301	$146.00
						Check Total	*$21,268.49*
CHECK # 5348							
09/15/21	Vendor	SUNSCAPE LANDSCAPING	11878	Irrigation Repair	Mowing - Landscaping Services	001-531119-53910	$307.91
09/15/21	Vendor	SUNSCAPE LANDSCAPING	11914	PLANT REPLACEMENT	Shrubbery	001-563004-53001	$11,922.50
09/15/21	Vendor	SUNSCAPE LANDSCAPING	11839	IRR REPAIRS	Mowing - Landscaping Services	001-531119-53910	$1,529.23
09/15/21	Vendor	SUNSCAPE LANDSCAPING	11956	Landscape Maint- Sept 2021	Mowing - Landscaping Services	001-531119-53910	$13,059.18
						Check Total	*$26,818.82*
CHECK # 5349							
09/15/21	Vendor	TOUCHSTONE DISTRICT SERVICES	2786	Labor Hours Thru 7/30/21	Meeting Expense	001-549800-51301	$140.50
09/15/21	Vendor	TOUCHSTONE DISTRICT SERVICES	3062	Website/Reservation System Maint	Reservation System Fees	001-549830-53910	$145.00
09/15/21	Vendor	TOUCHSTONE DISTRICT SERVICES	3062	Website/Reservation System Maint	Website Expense	001-549933-51301	$200.00
						Check Total	*$485.50*
CHECK # 5350							
09/15/21	Vendor	VICTOR INSURANCE MANAGERS, INC	SI977685	POLICY PERIOD 8/20/21-8/20/22	Insurance	001-545990-51301	$200.00
09/15/21	Vendor	VICTOR INSURANCE MANAGERS, INC	SI977674	POLICY PERIOD 8/23/21-8/23/22	Insurance	001-545990-51301	$1,645.00
						Check Total	*$1,845.00*
CHECK # 5351							
09/15/21	Vendor	VINCO CONSTRUCTION INC	2101501	ENGG FEES PAY APP 1	R&M-Sewer	001-546083-53930	$44,420.00
						Check Total	*$44,420.00*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 08/19/21 to 09/15/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5352							
09/15/21	Vendor	WILLATT & FLICKINGER, PLLC	090121	Legal Services Aug 2021	ProfServ-Legal Services	001-531023-51301	$15,184.52
09/15/21	Vendor	WILLATT & FLICKINGER, PLLC	090121	Legal Services Aug 2021	Legal Fees - Restrictive Cov	001-531125-51301	$3,679.00
09/15/21	Vendor	WILLATT & FLICKINGER, PLLC	090121	Legal Services Aug 2021	Records Request Expense	001-549832-51301	$1,933.50
09/15/21	Vendor	WILLATT & FLICKINGER, PLLC	090121	Legal Services Aug 2021	ProfServ-Legal Litigation	001-531024-51301	$2,819.00
09/15/21	Vendor	WILLATT & FLICKINGER, PLLC	090121	Legal Services Aug 2021	Legal Advertising	001-548002-51301	$15.00
						Check Total	*$23,631.02*
ACH #DD139							
08/21/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	080421 ACH	Electric Srvs- 7/1/21-8/2/21	Electricity - Irrigation	001-543033-53910	$42.05
08/21/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	080421 ACH	Electric Srvs- 7/1/21-8/2/21	Nightwatchman Lights	001-543049-53910	$3,206.24
08/21/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	080421 ACH	Electric Srvs- 7/1/21-8/2/21	Electricity	001-543075-53910	$393.61
08/21/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	080421 ACH	Electric Srvs- 7/1/21-8/2/21	Electricity	001-543075-57272	$46.04
08/21/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	080421 ACH	Electric Srvs- 7/1/21-8/2/21	Electricity	001-543075-57276	$239.84
08/21/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	080421 ACH	Electric Srvs- 7/1/21-8/2/21	Electricity	001-543075-57278	$75.00
08/21/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	080421 ACH	Electric Srvs- 7/1/21-8/2/21	Electricity	001-543075-57280	$62.48
08/21/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	080421 ACH	Electric Srvs- 7/1/21-8/2/21	Electricity	001-543075-57270	$158.94
						ACH Total	*$4,224.20*
ACH #DD141							
09/13/21	Vendor	WASTE MANAGEMENT OF TEXAS, INC ACH	5835301-2161-0 ACH	Waste Services- Aug 2021	Trash Services	001-546914-53910	$35,353.36
						ACH Total	*$35,353.36*
ACH #DD142							
09/15/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	090321 ACH	Electric Service- 8/2/21-9/1/21	Electricity - Irrigation	001-543033-53910	$41.71
09/15/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	090321 ACH	Electric Service- 8/2/21-9/1/21	Nightwatchman Lights	001-543049-53910	$3,224.18
09/15/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	090321 ACH	Electric Service- 8/2/21-9/1/21	Electricity	001-543075-53910	$439.31
09/15/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	090321 ACH	Electric Service- 8/2/21-9/1/21	Electricity	001-543075-57272	$43.82
09/15/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	090321 ACH	Electric Service- 8/2/21-9/1/21	Electricity	001-543075-57276	$235.74
09/15/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	090321 ACH	Electric Service- 8/2/21-9/1/21	Electricity	001-543075-57278	$75.00
09/15/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	090321 ACH	Electric Service- 8/2/21-9/1/21	Electricity	001-543075-57280	$62.41
09/15/21	Vendor	PEDERNALES ELECTRIC CO-OP INC ACH	090321 ACH	Electric Service- 8/2/21-9/1/21	Electricity	001-543075-57270	$155.06
						ACH Total	*$4,277.23*

WILLIAMSON-TRAVIS COUNTY NO. 1 MUNICIPAL UTILITY DISTRICT

Payment Register by Bank Account

For the Period from 08/19/21 to 09/15/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD143							
09/15/21	Vendor	TIME WARNER CABLE ACH	0641628083121 ACH	Service 8/31/21-9/30/21	Misc-Internet Services	001-549031-57276	$137.69
						ACH Total	*$137.69*
ACH #DD144							
09/15/21	Vendor	WASTE MANAGEMENT OF TEXAS, INC ACH	5840591-2161-9 ACH	Waste Services- Sept 2021	Trash Services	001-546914-53910	$35,353.36
						ACH Total	*$35,353.36*
						Account Total	**$457,742.74**

Total Amount Paid	**$470,540.63**

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

September 15, 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.

$ 3,112.00
From TexPool Tax Account # 79355XXXX4 to Texpool Operating Account # 79355XXXX2
$ 310.27
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

September 15, 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.

$ 170,000.00
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

September 15, 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.

$ 12,000.00
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		$58,229.30
In-Direct Cost Incurred (Inframark)													$0.00
FYE Totals													$58,229.30

TOTAL DIRECT COST	$303,671.04
TOTAL IN-DIRECT COST	$32,529.75
TOTAL	$336,200.79

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

September 15, 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
9/14/20		Chipping Area		1,500.00				1,500.00	
									45,895.64
9/14/20		Enclosed Bulletin Boxes		500.00				500.00	
									45,895.64
9/14/20		Parks Plan		20,000.00				20,000.00	
	Verduity	Park Master Plan			5/19/21	090-01-01	(4,000.00)	16,000.00	41,895.64
	Verduity	Park Master Plan			6/23/21	090-01-02	(2,000.00)	14,000.00	39,895.64
	Verduity	Park Master Plan			7/21/21	090-01-03	(3,000.00)	11,000.00	36,895.64
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	36,405.64
	Fazzone Builders	Plasticore Sign - Install			5/19/21	104397	(875.00)	1,135.00	35,530.64

TOTALS EXP	(41,969.36)
TOTALS PROJECT BUDGET	77,500.00
BALANCE	35,530.64