

**PUBLIC NOTICE OF MEETING**  
TAKE NOTICE THAT A SPECIAL MEETING OF THE  
Board of Directors of  
Reunion Ranch Water Control and Improvement District  
Will be held at the offices of Willatt & Flickinger, PLLC,  
12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738

in Travis County, Texas, commencing at **3:00 p.m.** on December 14, 2021, to consider and act upon any or all of the following:

**PLEASE NOTE:** THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 885 7933 8907 AND PASSWORD: 577995. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

PLEASE SEE THE DISTRICT'S WEBSITE AT [WWW.RRWCID.ORG](http://WWW.RRWCID.ORG) FOR THE MEETING PACKET.

**AGENDA**

1. Call to order.
2. Roll call of Directors.
3. Public Comments.

This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

4. Minutes of prior meetings.
5. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
6. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.
7. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.

8. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
9. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way and timeline for same.
  - a. Proposal for Emergency Response Plan for Wastewater
10. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications; alternatives for additional odor control measures at the District's wastewater plant and funding for same, including possible agreement with Taylor Morrison on funding for same; Proposal for third-party odor consultant/inspector.
11. Cost Sharing Program with the LCRA.
12. Implementation of Long-Term District Improvements and Asset Management Plan.
13. Committee Reports, Assignment and Membership.
  - A. District Operations (Dennis & Terri)
  - B. Communications (Terri & Dennis)
  - C. WTCPUA (Nathan & Dennis)
  - D. Water Quality/Land Use (Ron & Terri)
  - E. Audit/Budget (Nathan & Dennis)
14. Operations and Maintenance Report.
  - A. Administrative
  - B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
  - C. Wastewater Grinder Stations
  - D. Effluent Irrigation System & Fields
  - E. Distribution & Collection System & Lift Stations
  - F. Billing Adjustments
  - G. Delinquencies
  - H. Customer Meter Issues
  - I. Customer and Resident Complaints
  - J. Stormwater conveyance & pond maintenance
  - K. Landscaping
  - L. Notices to residents on water quality
  - M. Out of District Water/Wastewater Service Requests
  - N. Policy Regarding Use of Greenspace and other District Property
  - O. Maintenance access
  - P. Cybersecurity
  - Q. Declaration of Surplus District Property; Sale of sludge box

- 15. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report in Item 14 above.
- 16. Notice of Violations Issued by TCEQ dated August 5, 2019; Exit Interview from TCEQ site visit of July 10, 2020; TCEQ Notice of Enforcement for Compliance Evaluation Investigation, dated September 25, 2020; Proposed Agreed Enforcement Order and related fines.
- 17. May 7, 2022 Directors' Election; Candidate Applications to be submitted between January 19, 2022 and February 18, 2022.
- 18. Adjourn.

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

(SEAL)



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Attorney for the District

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The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jeniffer Concienne, Willatt & Flickinger, PLLC, at (512) 476-6604, for information.

MINUTES OF REGULAR MEETING  
OF  
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

STATE OF TEXAS           §  
  §  
COUNTY OF HAYS         §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District was held at 3:00 p.m. on November 16, 2021 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1.    CALL TO ORDER

The meeting was called to order.

2.    ROLL CALL OF DIRECTORS

A roll call of the Directors was taken. The Directors present were:

Dennis Daniel – President  
Terri Purdy – Vice President  
Ron Meyer - Secretary  
Thomas J. Rogers, Jr. – Assistant Secretary  
Nathan Neese – Assistant Secretary

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger, Matt McPhail and Jeniffer Concienne with Willatt & Flickinger, PLLC, Andrea Wyatt and Evan Parker with Murfee Engineering, Kristi Hester and Kay Olsen with Inframark, LLC. and Allen Douthitt with Bott & Douthitt.

Attending via Zoom were Mike Moyer with Taylor Morrison and residents, Leslie Daniel, Pattie Schieck and Suzanne Meyer.

3.    PUBLIC COMMENTS

No public comments were made.

4.    MINUTES OF PRIOR MEETINGS

President Dennis Daniel had several revisions to the minutes, after which, he motioned for approval of the October minutes. The motion was seconded by Ron Meyer to approve the Minutes of the October 19, 2021 meeting as presented. The motion carried unanimously.

5. BOOKKEEPER'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS

Bookkeeper Allen Douthitt discussed the financials with the Board. Mr. Douthitt discussed line items in the budget and the ending fund balance in detail. Secretary Ron Meyer discussed the District's reserves. President Dennis Daniel thanked Mr. Douthitt for his detailed presentation on the District's finances. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Tom Rogers to approve the invoices, per diems and three fund transfers as discussed. The motion carried unanimously.

6. DEVELOPER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT, STATUS OF DEVELOPMENT LOANS AND ACTIONS OF THIRD PARTIES OPPOSING OR SUPPORTING DEVELOPMENT WITHIN THE DISTRICT

Mike Moyer reported on the building metrics in the District. As reported last month, there is a total of 485 homes sold. There are five homes left to close. The HOA board now consists of residents instead of being developer controlled as of last night. Mr. Moyer advised that they found a 7-acre tract that did not show up on the plats, but showed up on the tax roll. That tract was conveyed to the HOA as well as all the other common areas. President Daniel noted that the District does not own any property within Reunion Ranch but has the appropriate easements to do what is necessary. Mr. Moyer will send Attorney Bill Flickinger a copy of the Deed for the 7-acres for District's files.

Frank Krasovec indicated in a written report that Heyl Homes will take down the last three lots within the next 45-days. The last home in the private section sold for \$3.2 million.

7. APPROVAL OF CONSTRUCTION PLANS AND PAY ESTIMATES, CHANGE ORDERS AND ACCEPTANCES OF COMPLETION WITH RESPECT TO CONSTRUCTION CONTRACTS

This item was not discussed.

8. ADVERTISEMENT FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION AND ADMINISTRATION OF CONSTRUCTION CONTRACTS

This item was not discussed.

9. ENGINEER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT, PENDING PERMIT APPLICATIONS, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT AND PAST, PRESENT AND FUTURE BOND ISSUES; USE OF EFFLUENT TO IRRIGATE RIGHTS-OF-WAY AND TIMELINE FOR SAME
  - a. Proposal for Emergency Preparedness Plan for Wastewater
  
10. WASTEWATER TREATMENT PLANT EXPANSION; WASTEWATER TREATMENT PLANT IMPROVEMENTS AND MODIFICATIONS; ALTERNATIVES FOR ADDITIONAL ODOR CONTROL MEASURERS AT THE DISTRICT'S WASTEWATER PLANT AND FUNDING FOR SAME, INCLUDING POSSIBLE AGREEMENT WITH TAYLOR MORRISON ON FUNDING FOR SAME, INCLUDING POSSIBLE AGREEMENT WITH TAYLOR MORRISON ON FUNDING FOR SAME; PROPOSAL FOR THIRD-PARTY ODOR CONSULTANT/INSPECTOR

Items 9 and 10 were discussed together.

Evan Parker discussed the Engineer's Report as included in the agenda package.

Attached to the engineer's report is the updated figure tracking wastewater flows, which includes calculated flow values produced per household. The flow is beginning to climb a bit, but should stabilize around 60,000 gpd.

In regard to the wastewater treatment plant expansion, the start-up for the dewatering unit was a success and approximately 25,000 gallons of waste sludge has been dewatered as of November 9<sup>th</sup>. MEC provided Excel Construction with a punch list of items that need to be addressed in order to obtain final completion. Mr. Parker advised that due to the uncertainty on the delivery time on parts and materials, Excel Construction is not able to provide a firm date to complete the remaining items. It is hoped that it will be completed by the end of November. The contractor finished the new fence around the north side of the plant and is in the process of moving construction equipment and conducting site clean-up. Secretary Ron Meyer asked that MEC to pay attention to how the project is finished out due to the close proximity of the homes.

The letter identifying the District's critical infrastructure was sent to the appropriate entities as required by S.B. 3. The next step will be working with Inframark on development of the Emergency Preparedness Plan to submit to the TCEQ by March 1, 2022.

As requested by President Dennis Daniel, Engineer Andrea Wyatt discussed the draft proposal for an Emergency Response Plan for the District's wastewater facilities. Ms. Wyatt would like the Board's input on this draft. After discussion, this will be finalized at next month's board meeting.

11. ENGAGEMENT LETTER FROM MAXWELL LOCKE & RITTER FOR DEVELOPER REIMBURSEMENT AUDIT

Attorney Bill Flickinger discussed the engagement letter from Maxwell Locket & Ritter for the bond reimbursement audit to Taylor Morrison. As the Board will recall, the funds from the last bond issue were held for Taylor Morrison until the wastewater expansion project was completed. There was discussion of substantial completion versus final completion and the corresponding letters. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Tom Rogers to approve the engagement letter from Maxwell Locke & Ritter as presented. The motion carried unanimously.

12. COST SHARING PROGRAM WITH THE LCRA

Evan Parker reported that MEC is starting the design phase of implanting the effluent irrigation pump to complete the 210 conversion. MEC will be sending additional information to Stacey Pandy in connection with the cost sharing program. The all in cost of the project is \$234,000.

13. IMPLEMENTATION OF LONG TERM DISTRICT IMPROVEMENTS AND ASSET MANAGEMENT PLAN

Ms. Wyatt discussed the District's capital improvements/maintenance for fiscal year 2022. President Daniel asked that this information be provided in a table format and included with the Engineer's Report each month.

14. COMMITTEE REPORTS, ASSIGNMENT AND MEMBERSHIP

- A. District Operations (Dennis & Terri)
- B. Communications (Terri & Dennis)
- C. WTCPUA (Nathan & Dennis)
- D. Water Quality/Land Use (Ron & Terri)
- E. Audit/Budget (Nathan & Dennis)

There was nothing to discuss in regard to the committee reports.

15. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System & Lift Stations
- F. Billing Adjustments
- G. Delinquencies

- H. Customer Meter Issues
- I. Customer and Resident Complaints
- J. Stormwater conveyance & pond maintenance
- K. Landscaping
- L. Notices to residents on water quality
- M. Out of District Water/Wastewater Service Requests
- N. Policy Regarding Use of Greenspace and other District Property
- O. Maintenance access
- P. Cybersecurity

Manager Kristi Hester discussed the Executive Summary.

In connection with the WWTP/ Collection system, the District's total flows were 1.7 MG, which averages 55,000 GPD for the month of October. The plant is running at 69% capacity with new facilities. All facilities are in compliance for the month of October. Sludge dewatering is scheduled to start in November. President Dennis Daniel asked about the status of the sludge box now that it is not being used. The District can deem it surplus and sell it. This item will be placed on the next agenda for discussion.

Mrs. Hester reported on the effluent irrigation system and fields. The effluent tank pumps had a bad breaker. It was repaired by installing an unused breaker from panel 1 into panel 2.

In connection with the distribution & collection and the lift stations, there are 524 active connections. There was 14.4 MG of water purchased for October. This reporting period showed an 11.9% water loss. The meter calibrations are good, so it is time to consider some night testing. There was discussion of a temporary construction meter that might be leaking. The meter is not moving, but there is sound. After discussion, motion was made by Nathan Neese and seconded by Terri Purdy to authorize the committee to review the proposal for leak detection, not to exceed \$12,000 and proceed with the leak detection.

Mrs. Hester discussed the need to inspect all the sewer manholes. There are approximately 330 with about 30 in the greenbelt. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Ron Meyer to approve the expenditure of \$4,000 to inspect the sewer manholes. The motion carried unanimously.

The Board discussed the unauthorized berm that was built by Heyl Homes private section. Engineer Andrea Wyatt will have another engineer review it. Mrs. Hester advised that the HOA wants to leave it in place and add erosion controls. This could cause an issue with the catch basin, as it could overflow. Mrs. Hester will notify the builder.

16. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE RELATED TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 15 ABOVE

This item was not discussed.



17. NOTICE OF VIOLATIONS ISSUED BY TCEQ DATED AUGUST 5, 2019; EXIT INTERVIEW FROM TCEQ SITE VISIT OF JULY 10, 2020; TCEQ NOTICE OF ENFORCEMENT FOR COMPLIANCE EVALUATION INVESTIGATION, DATED SEPTEMBER 25, 2020; PROPOSED AGREED ENFORCEMENT ORDER AND RELATED FINES

Attorney Bill Flickinger reported that the TCEQ informed his office that the abatement is out of the legal department and the paperwork is being processed. There was discussion of sending the TCEQ a letter updating the status of the expansion project in connection with the original violations.

18. MAY 7, 2022 DIRECTORS' ELECTION; CANDIDATE APPLICATIONS TO BE SUBMITTED BETWEEN JANUARY 19, 2022 AND FEBRUARY 18, 2022

President Dennis Daniel advised that all the election information is on the District's website.

\*\*President Dennis Daniel announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item Nos. 10 & 15. The Board went into closed session at 4:20 p.m.

At 5:14 p.m., President Daniel announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

19. ADJOURN

President Dennis Daniel entertained a motion to adjourn. Motion was made by Tom Rogers and seconded by Ron Meyer to adjourn the meeting.

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Dennis Daniel, President  
Reunion Ranch WCID

ATTEST:

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Ronald F. Meyer, Secretary  
Reunion Ranch WCID  
[SEAL]

# **Reunion Ranch W.C.I.D.**

## **Accounting Report**

**December 14, 2021**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
- Review October 31, 2021 Financial Statements.



## **Cash Activity Report**

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
October 31, 2021 - December 14, 2021**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - October 31, 2021</b>		<b>\$ 155,094.41</b>	<b>\$ 9,074.05</b>
<b>Subsequent Activity through December 14, 2021</b>		<b>(55,240.26)</b>	<b>14,221.94</b>
Transfer Approved at November 16, 2021 Board Meeting Deposit	To TexPool Operating Account Service Revenue	(150,000.00) 94,759.74	
Subtotal - Operating Account		<u>(55,240.26)</u>	
Transfer Approved at November 16, 2021 Board Meeting Expenditures Approved at November 16, 2021 Board Meeting	From TexPool Operating Account Checks 1859 - 1878	118,462.05 (102,535.51)	
Customer Refund 1879	Customer Refund	(20.05)	
Customer Refund 1880	Customer Refund	(96.99)	
Customer Refund 1881	Pool Deposit Less Missed Inspection Fee	(1,000.00)	
AT&T 1882	Telephone - November 2021	(222.09)	
DSHS Central Lab 1883	Lab Fees - October 2021	(106.96)	
Verizon Wireless 1884	Wireless Charges - October 2021	(49.96)	
AT&T 1885	Internet - November 2021	(122.15)	
Hays County Tax Assessor Collector 1886	Collection Fee - 2020 Tax Rolls	(86.40)	
		<u>14,221.94</u>	
<b>Expenditures to be Approved at December 14, 2021 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(176,312.72)</b>
<b>Vendor</b>	<b>Ck #</b>	<b>Memo</b>	<b>Amount</b>
Dennis Daniel	1887	Director Fees - December 14, 2021 Meeting	156.44
Nathan Neese	1888	Director Fees - December 14, 2021 Meeting	155.32
Ron Meyer	1889	Director Fees - December 14, 2021 Meeting	156.89
Theresa Purdy	1890	Director Fees - December 14, 2021 Meeting	138.53
Thomas Rogers	1891	Director Fees - December 14, 2021 Meeting	138.52
Aquatic Features Inc	1892	Pond Maintenance - November 2021	935.00
Bott & Douthitt, PLLC	1893	Accounting Fees - November 2021	2,000.00
Hays Central Appraisal District	1894	Appraisal Fees - First Quarter 2021	3,960.25
LCRA	1895	Raw Water/Monthly Fee - November 2021	4,509.78
Sommers Marketing	1896	Website - November 2021	216.00
TCEQ	1897	Water System Fee - FY 2022	708.05
West Travis County PUA	1898	Purchased Water - November 2021	24,844.40
Willatt & Flickinger	1899	Legal Fees - November 2021	7,004.60
Zane Furr	1900	Landscape Maintenance - November 2021	3,735.00
Inframark LLC	1901	Maintenance - October 2021	127,653.94
		Total Operating Account Expenditures	<u>176,312.72</u>
<b>Transfers to be Approved at December 14, 2021 Board Meeting</b>		<b>(95,000.00)</b>	<b>176,312.72</b>
Transfer	From First Citizens Operating to TexPool Operating	(95,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	176,312.72	
		<u>81,312.72</u>	
<b>Projected Cash Balance - December 14, 2021</b>		<b>\$ 4,854.15</b>	<b>\$ 23,295.99</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
October 31, 2021 - December 14, 2021**

	Interest Rates	Balance 10/31/2021	Receipts	Subsequent Disbursements	Subtotal 12/14/2021	Transfers to be Approved 12/14/2021	Projected Balance 12/14/2021
<b>General Fund -</b>							
First Citizens - Operating Account	n/a	155,094.41	94,759.74	(150,000.00)	99,854.15	(95,000.00)	4,854.15
First Citizens - Bookkeeper's Account	n/a	9,074.05	118,462.05	(280,552.83)	(153,016.73)	176,312.72	23,295.99
TexPool - Operating Account	0.0388%	690,661.28	150,000.00	(118,462.05)	722,199.23	(81,312.72)	640,886.51
<b>Total - General Fund</b>		<b>854,829.74</b>	<b>363,221.79</b>	<b>(549,014.88)</b>	<b>669,036.65</b>	<b>-</b>	<b>669,036.65</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	0.0388%	11,259.97	-	-	11,259.97	-	11,259.97
TexPool - Debt Service	0.0388%	1,137,967.89	-	-	1,137,967.89	-	1,137,967.89
<b>Total - Debt Service Fund</b>		<b>1,149,227.86</b>	<b>-</b>	<b>-</b>	<b>1,149,227.86</b>	<b>-</b>	<b>1,149,227.86</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	0.0388%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.0388%	1,361.12	-	-	1,361.12	-	1,361.12
Texpool - SR2019 Capital Projects	0.0388%	3,739.05	-	-	3,739.05	-	3,739.05
Texpool - SR2020 Capital Projects	0.0388%	2,265,365.82	-	-	2,265,365.82	-	2,265,365.82
<b>Total - Capital Project Fund</b>		<b>2,270,472.55</b>	<b>-</b>	<b>-</b>	<b>2,270,472.55</b>	<b>-</b>	<b>2,270,472.55</b>
<b>Total - All Funds</b>		<b>4,274,530.15</b>	<b>363,221.79</b>	<b>(549,014.88)</b>	<b>4,088,737.06</b>	<b>-</b>	<b>4,088,737.06</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$95,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$176,312.72

HAYSTAX

# Recap & Standings Report

Cycles: All      Taxing Units: Dripping Spr...      Transaction Date Range: 10/01/2021 to 10/31/2021      Sorted By: By Year, Ascending      Options: Separate Rollbacks, Include

Appraisal											
WRR (Reunion Ranch WCID)											
Taxing Unit Totals (IS,MO,RB,SA)											
	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance		
2001 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2020	6,025.15	0.00	6,025.15	6,006.65	1,110.09	0.00	1,067.52	0.00	18.50		0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Summary</b>											
Total Current	6,025.15	0.00	6,025.15	6,006.65	1,110.09	0.00	1,067.52	0.00	18.50		0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Taxing Unit Total	6,025.15	0.00	6,025.15	6,006.65	1,110.09	0.00	1,067.52	0.00	18.50		0.00
<b>Percentages</b>											
% of Roll Collected - 2020 - 100.00%				Adjusted Original Roll - \$2,014,805.31			Current YTD Collected - \$2,014,766.81				
Tax Collections Compared to Current Taxes Billed 99.69% Collected											
All Collections Compared to Current Taxes Billed 118.12% Collected											
Combined Collections (Collections + P&I Collected) - 7,116.74											

Reunion Ranch W. C. I. D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
October 31, 2021

TAX YEAR	2021			2020			TOTAL		
	General	Debt Service		General	Debt Service		General	Debt Service	
	Fund	Fund	Total	Fund	Fund	Total	Fund	Fund	Total
PERCENTAGE	\$ 0.2750	\$ 0.5900	\$ 0.8250	\$ 0.1900	\$ 0.7250	\$ 0.8750			
COLLECTIONS:									
OCT									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	1,029.71	4,976.94	6,006.65	1,029.71	4,976.94	6,006.65
PENALTY	0.00	0.00	0.00	190.30	919.79	1,110.09	190.30	919.79	1,110.09
NOV									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	1,029.71	4,976.94	6,006.65	1,029.71	4,976.94	6,006.65
PENALTY	0.00	0.00	0.00	190.30	919.79	1,110.09	190.30	919.79	1,110.09
TOTAL DISTRIBUTION	0.00	0.00	0.00	1,220.01	5,896.73	7,116.74	1,220.01	5,896.73	7,116.74
BEGINNING									
TAXES RECEIVABLE	671,601.77	1,343,203.54	2,014,805.31	1,032.88	4,992.27	6,025.15	672,634.65	1,348,195.81	2,020,830.46
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	0.00	0.00	0.00	(1,029.71)	(4,976.94)	(6,006.65)	(1,029.71)	(4,976.94)	(6,006.65)
TAX									
REC @ END OF PERIOD	671,601.77	1,343,203.54	2,014,805.31	3.17	15.33	18.50	671,604.94	1,343,218.87	2,014,823.81



<b>Reunion Ranch W.C.I.D.</b> <b>Collateral Analysis Schedule</b> <b>October 31, 2021</b>
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 153,950.01		
Bookkeeper's Account	15,119.18		
<b>Total Funds First Citizens Bank</b>	169,069.19		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		219,835.41	
<b>Total Collateral</b>		469,835.41	
<b>Total Collateral/Funds</b>	\$ 169,069.19	\$ 469,835.41	\$ 300,766.22

# Pledge Inventory Report

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 FROM 10/1/2021 TO 10/31/2021

Customer ID: 65900  
 Report Date: 11/1/2021  
 PAS Rep: Joanne Rodriguez  
 Account Rep: Mike Phillips/Ryan Gallant

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas							
3136ALYX3 1041499	FNM14081 CA WF - Wells Fargo	03/25/2041 CM1	AFS 3.00000	NA Nf	10/29/2021 19.41	1,850,526.00 174,081.35	175,582.54 176,401.31
3137FRSN2 1223273	FHR 4957 TA WF - Wells Fargo	03/25/2048 CM1	AFS 3.00000	NR Nf	10/29/2021 26.42	69,284.00 21,412.64	21,754.60 22,063.50
38382AR23 1211542	GNR 2019-147 AB WF - Wells Fargo	10/16/2060 MB3	AFS 2.50000	NR Nf	10/29/2021 38.99	30,000.00 21,059.92	20,921.69 21,370.60
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					1,949,810.00 216,553.91	218,258.83 219,835.41

# FINANCIAL STATEMENTS

**Reunion Ranch W.C.I.D.**  
**Accountant's Compilation Report**

**October 31, 2021**

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the one month ended October 31, 2021, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Reunion Ranch W.C.I.D.



BOTT & DOUTHITT, P.L.L.C.

December 8, 2021  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
October 31, 2021**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating	\$ 155,094.41	\$ -	\$ -	\$ 155,094.41
Cash - Bookkeeper's Account	9,074.05	-	-	9,074.05
Cash Equivalents	690,661.28	1,149,227.86	2,270,472.55	4,110,361.69
Receivables -				
Property Taxes	671,604.95	1,343,218.85	-	2,014,823.80
Service Accounts, net of allowance for doubtful accounts of \$ -	102,803.46	-	-	102,803.46
Prepaid Expense	2,409.67	-	-	2,409.67
Accounts Receivable - Other	6,948.35	-	-	6,948.35
Accrued Service Revenue	34,384.70	-	-	34,384.70
Interfund	8,712.31	-	-	8,712.31
<b>Total Assets</b>	<b>\$ 1,681,693.18</b>	<b>\$ 2,492,446.71</b>	<b>\$ 2,270,472.55</b>	<b>\$ 6,444,612.44</b>
<b>Liabilities</b>				
Accounts Payable	\$ 201,068.68	\$ -	\$ -	\$ 201,068.68
Accrued Expenditures	17,844.25	-	-	17,844.25
Impact Fees Payable	25,876.00	-	-	25,876.00
Customer Deposits	72,570.00	-	-	72,570.00
Builder Deposit	36,500.00	-	-	36,500.00
Due to TCEQ	4,146.18	-	-	4,146.18
Interfund	-	2,220.01	6,492.30	8,712.31
Payroll Taxes Payable	114.78	-	-	114.78
<b>Total Liabilities</b>	<b>358,119.89</b>	<b>2,220.01</b>	<b>6,492.30</b>	<b>366,832.20</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	671,604.95	1,343,218.85	-	2,014,823.80
<b>Total Deferred Inflows of Resources</b>	<b>671,604.95</b>	<b>1,343,218.85</b>	<b>-</b>	<b>2,014,823.80</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,147,007.85	-	1,147,007.85
Capital Projects	-	-	2,263,980.25	2,263,980.25
Unassigned	651,968.34	-	-	651,968.34
<b>Total Fund Balances</b>	<b>651,968.34</b>	<b>1,147,007.85</b>	<b>2,263,980.25</b>	<b>4,062,956.44</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 1,681,693.18</b>	<b>\$ 2,492,446.71</b>	<b>\$ 2,270,472.55</b>	<b>\$ 6,444,612.44</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2021 - October 31, 2021**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Revenues:</b>				
Property Tax Revenue	\$ 1,220.01	\$ 5,896.73	\$ -	\$ 7,116.74
Service Accounts				
Water Revenue	65,388.37	-	-	65,388.37
Wastewater Revenue	30,558.35	-	-	30,558.35
Service Revenue Penalties	947.54	-	-	947.54
Interest and Other Income	703.89	34.19	68.04	806.12
<b>Total Revenues</b>	<b>98,818.16</b>	<b>5,930.92</b>	<b>68.04</b>	<b>104,817.12</b>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	2,114.58	-	-	2,114.58
Monthly Charges	13,032.05	-	-	13,032.05
Water Purchases	20,862.11	-	-	20,862.11
Operations & Management	7,971.64	-	-	7,971.64
Utilities	1,900.60	-	-	1,900.60
Lab Fees	200.71	-	-	200.71
Inspections	2,376.63	-	-	2,376.63
Sludge Hauling	3,941.63	-	-	3,941.63
Permit Fee	620.00	-	-	620.00
Repairs & Maintenance (Routine) -				
Water Repairs	5,056.01	-	-	5,056.01
Sewer Repairs	31,438.87	-	-	31,438.87
Pond Maintenance	954.98	-	-	954.98
Landscape Maintenance	3,735.00	-	-	3,735.00
Repairs & Maintenance (One - Time) -				
Pond Maintenance	5,056.80	-	-	5,056.80
Administrative Services -				
Director Fees, including payroll tax	807.39	-	-	807.39
Director Reimbursements	71.98	-	-	71.98
Insurance	16,669.10	-	-	16,669.10
Website	1,316.00	-	-	1,316.00
Miscellaneous Expense	204.00	-	-	204.00
Professional Fees -				
Legal Fees	7,795.00	-	-	7,795.00
Bookkeeping Fees	2,000.00	-	-	2,000.00
Engineering Fees	3,531.12	-	-	3,531.12
Engineering Fees - Special	1,022.50	-	-	1,022.50
<b>Total Expenditures</b>	<b>132,678.70</b>	<b>-</b>	<b>-</b>	<b>132,678.70</b>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(33,860.54)</b>	<b>5,930.92</b>	<b>68.04</b>	<b>(27,861.58)</b>
<b>Fund Balance, October 1, 2021</b>	<b>685,828.88</b>	<b>1,141,076.93</b>	<b>2,263,912.21</b>	<b>4,090,818.02</b>
<b>Fund Balance, October 31, 2021</b>	<b>\$ 651,968.34</b>	<b>\$ 1,147,007.85</b>	<b>\$ 2,263,980.25</b>	<b>\$ 4,062,956.44</b>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

- Budgetary Comparison Schedule
- Revenues & Expenses: Actual + Budgeted
- Cash Account Reconciliations
- A/P Aging Summary
- Payroll Summary
- Adjustments Journal
- General Ledger

### **Debt Service Fund**

- Debt Service Schedule
- Adjustments Journal
- General Ledger

### **Capital Projects Fund**

- General Ledger

## **General Fund**



**Reunion Ranch W.C.I.D.  
Budgetary Comparison Schedule - General Fund  
October 31, 2021**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Tax Revenue	\$ 1,220.01	\$ -	\$ 1,220.01	\$ 1,220.01	\$ -	\$ 1,220.01
Service Accounts						
Water Revenue	65,388.37	51,378.00	14,010.37	65,388.37	51,378.00	14,010.37
Wastewater Revenue	30,558.35	25,426.00	5,132.35	30,558.35	25,426.00	5,132.35
Service Revenue Penalties	947.54	768.00	179.54	947.54	768.00	179.54
Interest and Other Income	703.89	500.00	203.89	703.89	500.00	203.89
<b>Total Revenues</b>	<b>98,818.16</b>	<b>78,072.00</b>	<b>20,746.16</b>	<b>98,818.16</b>	<b>78,072.00</b>	<b>20,746.16</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,114.58	2,115.00	0.42	2,114.58	2,115.00	0.42
Monthly Charges	13,032.05	13,032.00	(0.05)	13,032.05	13,032.00	(0.05)
Water Purchases	20,862.11	20,816.00	(46.11)	20,862.11	20,816.00	(46.11)
Management and Operations	7,971.64	8,555.00	583.36	7,971.64	8,555.00	583.36
Utilities	1,900.60	2,800.00	899.40	1,900.60	2,800.00	899.40
Lab Fees	200.71	1,950.00	1,749.29	200.71	1,950.00	1,749.29
Inspection Fees	2,376.63	1,700.00	(676.63)	2,376.63	1,700.00	(676.63)
Chemicals	-	2,500.00	2,500.00	-	2,500.00	2,500.00
Sludge Hauling	3,941.63	4,000.00	58.37	3,941.63	4,000.00	58.37
Permit Fees	620.00	700.00	80.00	620.00	700.00	80.00
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	5,056.01	3,500.00	(1,556.01)	5,056.01	3,500.00	(1,556.01)
Sewer Repairs and Maintenance	31,438.87	11,000.00	(20,438.87)	31,438.87	11,000.00	(20,438.87)
Irrigation Maintenance	-	2,500.00	2,500.00	-	2,500.00	2,500.00
Pond Maintenance	954.98	1,000.00	45.02	954.98	1,000.00	45.02
Landscape Maintenance	3,735.00	4,750.00	1,015.00	3,735.00	4,750.00	1,015.00
Repairs and Maintenance - One Time						
Pond Maintenance	5,056.80	5,000.00	(56.80)	5,056.80	5,000.00	(56.80)
Administrative Services -						
Director Fees, incl payroll taxes	807.39	1,087.00	279.61	807.39	1,087.00	279.61
Director Reimbursement	71.98	65.00	(6.98)	71.98	65.00	(6.98)
Insurance	16,669.10	17,000.00	330.90	16,669.10	17,000.00	330.90
Website	1,316.00	1,200.00	(116.00)	1,316.00	1,200.00	(116.00)
Miscellaneous	204.00	100.00	(104.00)	204.00	100.00	(104.00)
Professional Fees -						
Legal Fees	7,795.00	8,500.00	705.00	7,795.00	8,500.00	705.00
Accounting Fees	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Engineering Fees - General	3,531.12	3,500.00	(31.12)	3,531.12	3,500.00	(31.12)
Engineering Fees - Special	1,022.50	2,000.00	977.50	1,022.50	2,000.00	977.50
<b>Total Expenditures</b>	<b>132,678.70</b>	<b>121,370.00</b>	<b>(11,308.70)</b>	<b>132,678.70</b>	<b>121,370.00</b>	<b>(11,308.70)</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ (33,860.54)</b>	<b>\$ (43,298.00)</b>	<b>\$ 9,437.46</b>	<b>\$ (33,860.54)</b>	<b>\$ (43,298.00)</b>	<b>\$ 9,437.46</b>

See Accountant's Report

## Reunion Ranch W.C.I.D. Revenues and Expenditures - General Fund: Actuals + Budgeted Fiscal Year 2021-2022

FY 2022 Approved 9/14/21	Actual Oct-21	Budget Nov-21	Budget Dec-21	Budget Jan-22	Budget Feb-22	Budget Mar-22	Budget Apr-22	Budget May-22	Budget Jun-22	Budget Jul-22	Budget Aug-22	Budget Sep-22	Projected Actual	Projected Variance
	\$ 778,917	\$ 23,368	\$ 521,874	\$ 77,692	\$ 77,692	\$ 77,692	\$ 77,692	\$ 77,692	\$ 77,692	\$ 77,692	\$ 77,692	\$ 77,692	\$ 780,137	\$ 1,220
Property Tax Revenues														
Service Accounts -														
Water Service Fees	568,871	38,577	38,577	34,920	34,920	34,920	36,577	45,892	55,035	58,694	58,692	58,691	562,881	14,010
Sewer Service Fees	305,109	30,526	25,426	25,426	25,426	25,426	25,426	25,426	25,426	25,426	25,426	25,426	310,241	5,132
Service Account Penalties	6,540	640	640	603	603	603	640	713	805	841	841	841	6,720	180
Interest and Other Income	6,000	704	500	500	500	500	500	500	500	500	500	500	6,204	204
<b>Total Revenues</b>	<b>1,647,437</b>	<b>88,511</b>	<b>587,017</b>	<b>217,532</b>	<b>139,341</b>	<b>61,449</b>	<b>65,143</b>	<b>72,531</b>	<b>81,766</b>	<b>85,459</b>	<b>85,459</b>	<b>85,457</b>	<b>1,668,183</b>	<b>20,746</b>
<b>Expenditures:</b>														
Operating Expenses -														
LCRA Firm Water Reclamation Fee	25,380	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,380	0
WTPMA Monthly Charge	156,384	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	156,384	(0)
Water Purchases	204,482	12,244	12,244	9,796	9,796	17,142	12,244	17,142	23,264	25,713	25,713	25,714	204,528	(46)
Management & Operations	102,660	7,972	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	102,077	583
Utilities	33,600	1,901	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	32,701	899
Bacteriological Testing	23,400	201	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	21,651	1,749
Inspections	20,400	2,377	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	21,077	(677)
Chemicals	30,000	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	2,500
Sludge Hauling	48,000	3,942	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47,942	58
Permit Fee	1,500	800	-	-	-	-	-	-	-	-	-	-	1,420	80
Routine Repairs & Maintenance -														
Water System	57,000	5,056	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	58,556	(1,556)
Wastewater	156,000	31,439	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	176,439	(20,439)
Irrigation	30,000	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	2,500
Pond Maintenance	27,000	955	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	26,955	45
Landscape Maintenance	57,000	3,735	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	55,985	1,015
One-Time Repairs & Maintenance -														
Ponds	10,000	5,057	-	-	-	-	-	-	-	-	-	-	5,000	10,057
Trails	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-
210 Conversion	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000	-
Odor Control	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000	-
Wastewater	58,000	-	-	-	-	-	-	-	-	-	-	-	58,000	-
Water System	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-
Miscellaneous	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
<b>Subtotal-District Facilities</b>	<b>1,225,306</b>	<b>72,446</b>	<b>71,646</b>	<b>69,198</b>	<b>69,198</b>	<b>76,544</b>	<b>71,646</b>	<b>76,544</b>	<b>82,666</b>	<b>85,115</b>	<b>85,115</b>	<b>86,616</b>	<b>1,236,650</b>	<b>(13,344)</b>
Administrative Services -														
Director Fees, incl payroll tax	13,038	807	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,081	12,758	280
Director Reimbursements	780	71	65	65	65	65	65	65	65	65	65	65	787	(7)
Tax Appraisal/Collector Fees	4,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,000	-
Insurance	20,000	16,669	3,000	-	-	-	-	-	-	-	-	-	19,069	331
Public Notices	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	14,400	1,316	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,516	(116)
Miscellaneous	1,200	268	100	100	100	100	100	100	100	100	100	100	1,304	(104)
<b>Subtotal-Admin. Services</b>	<b>60,918</b>	<b>19,068</b>	<b>3,453</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>66,534</b>	<b>386</b>
Professional Fees -														
Legal Fees	102,000	7,795	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	101,295	705
Accounting Fees	24,750	2,000	2,000	2,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	-
Engineering Fees	42,000	3,531	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,031	(31)
Engineering Fees - Special	24,000	1,023	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,023	978
Financial Advisor	600	-	600	-	-	-	-	-	-	-	-	-	600	-
Audit Fees	12,250	-	-	12,250	-	-	-	-	-	-	-	-	12,250	-
<b>Subtotal-Professional Fees</b>	<b>205,600</b>	<b>14,349</b>	<b>16,600</b>	<b>29,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>203,549</b>	<b>1,651</b>
<b>Total Expenditures</b>	<b>1,491,824</b>	<b>132,679</b>	<b>94,498</b>	<b>106,650</b>	<b>87,650</b>	<b>94,996</b>	<b>102,118</b>	<b>109,567</b>	<b>111,067</b>	<b>109,567</b>	<b>111,067</b>	<b>109,567</b>	<b>1,503,133</b>	<b>(11,309)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 155,613</b>	<b>\$ (5,987)</b>	<b>\$ 495,919</b>	<b>\$ 116,532</b>	<b>\$ 51,691</b>	<b>\$ (27,201)</b>	<b>\$ (26,955)</b>	<b>\$ (22,465)</b>	<b>\$ (20,352)</b>	<b>\$ (16,108)</b>	<b>\$ (25,608)</b>	<b>\$ (320,605)</b>	<b>\$ 165,050</b>	<b>\$ 9,437</b>

See Accountants Report

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
October 31, 2021**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 10/1/2021</b>	\$ 137,290.95	\$ 21,404.00	\$ 158,694.95
<b>Cleared Transactions</b>			
Checks and Payments	(100,204.00)	(396,346.63)	(496,550.63)
Deposits and Credits	116,863.06	390,061.81	506,924.87
<b>Total Cleared Transactions</b>	16,659.06	(6,284.82)	10,374.24
<b>Ending Bank Balance 10/31/2021</b>	153,950.01	15,119.18	169,069.19
<b>Uncleared Transactions</b>			
Deposits in Transit	1,144.40	-	1,144.40
Outstanding Checks	-	(6,045.13)	(6,045.13)
<b>Total Uncleared Transactions</b>	1,144.40	(6,045.13)	(4,900.73)
<b>Register Balance as of 10/31/2021</b>	\$ 155,094.41	\$ 9,074.05	\$ 164,168.46

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**Reunion Ranch W.C.I.D.  
A/P Aging  
As of October 31, 2021**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>Aquatic Features Inc</b>	955.00	0.00	0.00	0.00	0.00	955.00
<b>BLX Group LLC</b>	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Bott &amp; Douthitt, P.L.L.C.</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>DSHS Central Lab</b>	0.00	106.96	0.00	0.00	0.00	106.96
<b>Inframark LLC</b>	135,553.71	0.00	0.00	0.00	0.00	135,553.71
██████████	20.05	0.00	0.00	0.00	0.00	20.05
<b>LCRA</b>	5,320.04	0.00	0.00	0.00	0.00	5,320.04
██████████	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>Murfee Engineering Company</b>	4,553.62	0.00	0.00	0.00	0.00	4,553.62
<b>Pedernales Electric Cooperative</b>	1,563.10	0.00	0.00	0.00	0.00	1,563.10
██████████	96.99	0.00	0.00	0.00	0.00	96.99
<b>Sommers Marketing + Public Relations</b>	1,316.00	0.00	0.00	0.00	0.00	1,316.00
<b>Verizon Wireless</b>	49.96	257.75	0.00	0.00	0.00	307.71
<b>West Travis County PUA</b>	30,688.70	0.00	0.00	0.00	0.00	30,688.70
<b>Willatt &amp; Flickinger, P.L.L.C.</b>	7,795.00	0.00	0.00	0.00	0.00	7,795.00
<b>Zane Furr</b>	8,791.80	0.00	0.00	0.00	0.00	8,791.80
<b>TOTAL</b>	<u>199,703.97</u>	<u>1,364.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,068.68</u>

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**Reunion Ranch W.C.I.D.  
Payroll Summary  
October 2021**

	Dennis Daniel	Nathan Neese	Ronald Meyer	Theresa Purdy	Thomas J. Rogers	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	150.00	150.00	150.00	150.00	150.00	750.00
Director Fees	18.44	16.80	36.74	0.00	0.00	71.98
Mileage						
<b>Total Gross Pay</b>	<b>168.44</b>	<b>166.80</b>	<b>186.74</b>	<b>150.00</b>	<b>150.00</b>	<b>821.98</b>
<b>Adjusted Gross Pay</b>	<b>168.44</b>	<b>166.80</b>	<b>186.74</b>	<b>150.00</b>	<b>150.00</b>	<b>821.98</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.18	-2.18	-2.18	-2.17	-2.18	-10.89
Social Security Employee	-9.30	-9.30	-9.30	-9.30	-9.30	-46.50
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-11.48</b>	<b>-11.48</b>	<b>-11.48</b>	<b>-11.47</b>	<b>-11.48</b>	<b>-57.39</b>
<b>Net Pay</b>	<b>156.96</b>	<b>155.32</b>	<b>175.26</b>	<b>138.53</b>	<b>138.52</b>	<b>764.59</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	2.18	2.18	2.18	2.17	2.18	10.89
Social Security Company	9.30	9.30	9.30	9.30	9.30	46.50
<b>Total Employer Taxes and Contributions</b>	<b>11.48</b>	<b>11.48</b>	<b>11.48</b>	<b>11.47</b>	<b>11.48</b>	<b>57.39</b>

See Accountants' Report.



**Reunion Ranch W.C.I.D.**

**General Ledger**

**As of October 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						137,290.95
Deposit	10/01/2021		eCheck		360.95	137,651.90
Deposit	10/01/2021		Lockbox		655.32	138,307.22
Deposit	10/02/2021		eCheck		1,568.31	139,875.53
Deposit	10/02/2021		eCheck		706.22	140,581.75
Deposit	10/03/2021		eCheck		117.08	140,698.83
Deposit	10/04/2021		Credit Cards		308.03	141,006.86
Deposit	10/04/2021		Usdan		2,145.28	143,152.14
Deposit	10/04/2021		Lockbox		1,391.24	144,543.38
Deposit	10/05/2021		Credit Cards		1,797.30	146,340.68
Deposit	10/05/2021		Credit Cards		333.01	146,673.69
Deposit	10/05/2021		Credit Cards		519.99	147,193.68
Deposit	10/05/2021		eCheck		347.32	147,541.00
Deposit	10/05/2021		Lockbox		1,903.39	149,444.39
Deposit	10/06/2021		Credit Cards		548.03	149,992.42
Deposit	10/06/2021		Usdan		1,804.18	151,796.60
Deposit	10/06/2021		eCheck		131.35	151,927.95
Deposit	10/06/2021		Lockbox		455.78	152,383.73
Deposit	10/07/2021		Credit Cards		513.08	152,896.81
Deposit	10/07/2021		eCheck		191.05	153,087.86
Deposit	10/07/2021		eCheck		377.98	153,465.84
Deposit	10/07/2021		Lockbox		1,981.34	155,447.18
Deposit	10/08/2021		Credit Cards		1,089.98	156,537.16
Deposit	10/08/2021		Usdan		440.79	156,977.95
Deposit	10/08/2021		eCheck		259.44	157,237.39
Deposit	10/08/2021		Lockbox		1,682.22	158,919.61
Deposit	10/12/2021		Credit Cards		1,388.06	160,307.67
Deposit	10/12/2021		Usdan		1,175.84	161,483.51
Deposit	10/12/2021		eCheck		123.36	161,606.87
Deposit	10/12/2021		eCheck		824.35	162,431.22
Deposit	10/12/2021		Lockbox		1,020.86	163,452.08
Deposit	10/13/2021		Credit Cards		413.91	163,865.99
Deposit	10/13/2021		Deposit		168.34	164,034.33
Deposit	10/13/2021		Usdan		1,473.79	165,508.12
Deposit	10/13/2021		eCheck		161.81	165,669.93
Deposit	10/13/2021		Lockbox		2,397.52	168,067.45
Deposit	10/14/2021		Credit Cards		617.08	168,684.53
Deposit	10/14/2021		eCheck		88.59	168,773.12
Deposit	10/14/2021		Lockbox		935.11	169,708.23
Deposit	10/14/2021		Credit Cards		340.45	170,048.68
Deposit	10/15/2021		Usdan		210.00	170,258.68
Deposit	10/15/2021		eCheck		169.98	170,428.66
Deposit	10/15/2021		Lockbox		2,596.11	173,024.77
Deposit	10/16/2021		eCheck		547.68	173,572.45
Deposit	10/16/2021		eCheck		575.42	174,147.87
Deposit	10/17/2021		eCheck		168.14	174,316.01
Deposit	10/18/2021		Credit Cards		124.22	174,440.23
Deposit	10/18/2021		Usdan		920.11	175,360.34
Deposit	10/18/2021		Lockbox		944.74	176,305.08
Transfer	10/19/2021		Funds Transfer		(100,000.00)	76,305.08
Deposit	10/19/2021		Credit Cards		158.69	76,463.77
Deposit	10/19/2021		Credit Cards		489.94	76,953.71
Deposit	10/19/2021		Credit Cards		735.25	77,688.96
Deposit	10/19/2021		Usdan		786.64	78,475.60
Deposit	10/19/2021		eCheck		299.49	78,775.09
Deposit	10/19/2021		eCheck		254.27	79,029.36
Deposit	10/19/2021		Lockbox		2,423.76	81,453.12
Deposit	10/20/2021		Credit Cards		612.10	82,065.22
Deposit	10/20/2021		eCheck		129.65	82,194.87
Deposit	10/20/2021		ACH		44,566.41	126,761.28
Deposit	10/20/2021		Lockbox		3,431.76	130,193.04
Deposit	10/21/2021		Credit Cards		239.19	130,432.23
Deposit	10/21/2021		Usdan		189.83	130,622.06
Deposit	10/21/2021		eCheck		247.23	130,869.29
Deposit	10/21/2021		Lockbox		481.40	131,350.69
Deposit	10/21/2021		Credit Cards		14,755.84	146,106.53
Deposit	10/22/2021		Usdan		183.43	146,289.96
Deposit	10/22/2021		eCheck		2,875.42	149,165.38
Deposit	10/25/2021		eCheck		185.76	149,351.14
Deposit	10/25/2021		Lockbox		844.05	150,195.19
Deposit	10/26/2021		Credit Cards		120.16	150,315.35
Deposit	10/26/2021		Credit Cards		475.97	150,791.32
Deposit	10/26/2021		Usdan		152.96	150,944.28
Deposit	10/26/2021		Lockbox		120.00	151,064.28
Deposit	10/27/2021		Usdan		135.55	151,199.83
Deposit	10/28/2021		Usdan		2,662.87	153,862.70
Deposit	10/28/2021		Lockbox		290.00	154,152.70
Deposit	10/30/2021		eCheck		949.18	155,101.88
Check	10/31/2021		Service Charge		(204.00)	154,897.88
Deposit	10/31/2021		Interest		1.31	154,899.19
Deposit	10/31/2021		eCheck		195.22	155,094.41
Total 1000 - First Citizens Bank - Operating					17,803.46	155,094.41
1105 - First Citizens - Bookkeeper's						20,759.04
Bill Pmt -Check	10/04/2021	1829	Barton Publications, Inc.	Resolution - September 2021	(602.50)	20,156.54
Bill Pmt -Check	10/04/2021	1830	[REDACTED]	Pool Deposit Less Missed Inspection Fine	(1,250.00)	18,906.54
Bill Pmt -Check	10/04/2021	1831	Sommers Marketing + Public Relations	Website - June 2021 (Replace Check #1771)	(1,316.00)	17,590.54
Bill Pmt -Check	10/14/2021	1848	[REDACTED]	Pool Deposit Less Erosion Control Violation - September 2...	(1,250.00)	16,340.54
Bill Pmt -Check	10/14/2021	1849	Pedernales Electric Cooperative		(1,136.32)	15,204.22
Paycheck	10/19/2021	1832	Dennis Daniel		(156.96)	15,047.26
Paycheck	10/19/2021	1834	Ronald Meyer		(175.26)	14,872.00
Paycheck	10/19/2021	1833	Nathan Neese		(155.32)	14,716.68
Paycheck	10/19/2021	1835	Theresa Purdy		(138.53)	14,578.15
Paycheck	10/19/2021	1836	Thomas J. Rogers		(138.52)	14,439.63
Bill Pmt -Check	10/19/2021	1837	Aquatic Features Inc	Pond Maintenance - September 2021	(880.00)	13,559.63
Bill Pmt -Check	10/19/2021	1838	Arthur J. Gallager & Co.	Insurance - 2021/2022	(16,914.00)	(3,354.37)
Bill Pmt -Check	10/19/2021	1839	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2021	(2,000.00)	(5,354.37)
Bill Pmt -Check	10/19/2021	1840	Inframark LLC		(112,777.85)	(118,132.22)
Bill Pmt -Check	10/19/2021	1841	Jones-Bell LLC dbaEnvironmental Solutions		(1,200.00)	(119,332.22)
Bill Pmt -Check	10/19/2021	1842	LCRA	Raw Water/Monthly Fee - September 2021	(5,127.55)	(124,459.77)
Bill Pmt -Check	10/19/2021	1843	Murfee Engineering Company		(7,289.72)	(131,749.49)
Bill Pmt -Check	10/19/2021	1844	Sommers Marketing + Public Relations	Website - September 2021	(1,116.00)	(132,865.49)
Bill Pmt -Check	10/19/2021	1845	West Travis County PUA	Monthly Charge/Purchased Water - September 2021	(35,166.23)	(168,031.72)
Bill Pmt -Check	10/19/2021	1846	Willatt & Flickinger, P.L.L.C.	Legal Fees - September 2021	(8,059.67)	(176,091.39)
Bill Pmt -Check	10/19/2021	1847	Zane Furr	Landscape Maintenance - September 2021	(3,735.00)	(179,826.39)

See Accountants' Report.

**Reunion Ranch W.C.I.D.**

**General Ledger**

**As of October 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Check	10/19/2021	1850		Pool Deposit	(1,500.00)	(181,326.39)
Bill Pmt -Check	10/19/2021	1851		Pool Deposit	(1,500.00)	(182,826.39)
Transfer	10/20/2021			Funds Transfer	195,030.61	12,204.22
Bill Pmt -Check	10/21/2021	1852		Customer Refund	(130.65)	12,073.57
Bill Pmt -Check	10/21/2021	1853		Customer Refund	(84.93)	11,988.64
Bill Pmt -Check	10/21/2021	1854	AT&T	Telephone - October 2021	(192.98)	11,795.66
Bill Pmt -Check	10/21/2021	1855	TCEQ	Permit Fee - FY 2022	(620.00)	11,175.66
Liability Check	10/22/2021	1856	U S Treasury	77-0673282	(413.08)	10,762.58
Bill Pmt -Check	10/27/2021	1857	AT&T		(189.12)	10,573.46
Bill Pmt -Check	10/27/2021	1858		Pool Deposit	(1,500.00)	9,073.46
Transfer	10/27/2021			Funds Transfer	195,030.61	204,104.07
Transfer	10/29/2021			Funds Transfer	(195,030.61)	9,073.46
Deposit	10/31/2021			Interest	0.59	9,074.05
<b>Total 1105 - First Citizens - Bookkeeper's</b>					<b>(11,684.99)</b>	<b>9,074.05</b>
<b>1007 - Texpool Operating Account</b>						<b>786,394.11</b>
Transfer	10/19/2021			Funds Transfer	100,000.00	886,394.11
Transfer	10/19/2021			Funds Transfer	(724.21)	885,669.90
Transfer	10/20/2021			Funds Transfer	(195,030.61)	690,639.29
Transfer	10/27/2021			Funds Transfer	(195,030.61)	495,608.68
Transfer	10/29/2021			Funds Transfer	195,030.61	690,639.29
Deposit	10/31/2021			Interest	21.99	690,661.28
<b>Total 1007 - Texpool Operating Account</b>					<b>(95,732.83)</b>	<b>690,661.28</b>
<b>1120 - Service Accounts Receivable</b>						<b>121,819.43</b>
Deposit	10/01/2021			eCheck	(360.95)	121,458.48
Deposit	10/01/2021			Lockbox	(655.32)	120,803.16
Deposit	10/02/2021			eCheck	(1,568.31)	119,234.85
Deposit	10/02/2021			eCheck	(706.22)	118,528.63
Deposit	10/03/2021			eCheck	(117.08)	118,411.55
Deposit	10/04/2021			Credit Cards	(308.03)	118,103.52
Deposit	10/04/2021			Uscan	(2,145.28)	115,958.24
Deposit	10/04/2021			Lockbox	(1,391.24)	114,567.00
Deposit	10/05/2021			Credit Cards	(1,797.30)	112,769.70
Deposit	10/05/2021			Credit Cards	(333.01)	112,436.69
Deposit	10/05/2021			Credit Cards	(519.99)	111,916.70
Deposit	10/05/2021			eCheck	(347.32)	111,569.38
Deposit	10/05/2021			Lockbox	(1,903.39)	109,666.99
Deposit	10/05/2021			Credit Cards	(548.03)	109,118.96
Deposit	10/06/2021			Uscan	(1,804.18)	107,313.78
Deposit	10/06/2021			eCheck	(131.35)	107,182.43
Deposit	10/06/2021			Lockbox	(455.78)	106,726.65
Deposit	10/07/2021			Credit Cards	(513.08)	106,213.57
Deposit	10/07/2021			eCheck	(191.05)	106,022.52
Deposit	10/07/2021			eCheck	(377.98)	105,644.54
Deposit	10/07/2021			Lockbox	(1,981.34)	103,663.20
Deposit	10/08/2021			Credit Cards	(1,089.98)	102,573.22
Deposit	10/08/2021			Uscan	(440.79)	102,132.43
Deposit	10/08/2021			eCheck	(259.44)	101,872.99
Deposit	10/08/2021			Lockbox	(1,682.22)	100,190.77
Deposit	10/12/2021			Credit Cards	(1,388.06)	98,802.71
Deposit	10/12/2021			Uscan	(1,175.84)	97,626.87
Deposit	10/12/2021			eCheck	(123.36)	97,503.51
Deposit	10/12/2021			eCheck	(824.35)	96,679.16
Deposit	10/12/2021			Lockbox	(1,020.86)	95,658.30
Deposit	10/13/2021			Credit Cards	(413.91)	95,244.39
Deposit	10/13/2021			Deposit	(168.34)	95,076.05
Deposit	10/13/2021			Uscan	(1,473.79)	93,602.26
Deposit	10/13/2021			eCheck	(161.81)	93,440.45
Deposit	10/13/2021			Lockbox	(2,397.52)	91,042.93
Deposit	10/14/2021			Credit Cards	(617.08)	90,425.85
Deposit	10/14/2021			eCheck	(88.59)	90,337.26
Deposit	10/14/2021			Lockbox	(935.11)	89,402.15
Deposit	10/15/2021			Credit Cards	(340.45)	89,061.70
Deposit	10/15/2021			Uscan	(210.00)	88,851.70
Deposit	10/15/2021			eCheck	(169.98)	88,681.72
Deposit	10/15/2021			Lockbox	(2,596.11)	86,085.61
Deposit	10/16/2021			eCheck	(547.68)	85,537.93
Deposit	10/16/2021			eCheck	(575.42)	84,962.51
Deposit	10/17/2021			eCheck	(168.14)	84,794.37
Deposit	10/18/2021			Credit Cards	(124.22)	84,670.15
Deposit	10/18/2021			Uscan	(920.11)	83,750.04
Deposit	10/18/2021			Lockbox	(944.74)	82,805.30
Deposit	10/19/2021			Credit Cards	(158.69)	82,646.61
Deposit	10/19/2021			Credit Cards	(489.94)	82,156.67
Deposit	10/19/2021			Credit Cards	(735.25)	81,421.42
Deposit	10/19/2021			Uscan	(786.64)	80,634.78
Deposit	10/19/2021			eCheck	(299.49)	80,335.29
Deposit	10/19/2021			eCheck	(254.27)	80,081.02
Deposit	10/19/2021			Lockbox	(2,423.76)	77,657.26
Deposit	10/20/2021			Credit Cards	(612.10)	77,045.16
Deposit	10/20/2021			eCheck	(129.65)	76,915.51
Deposit	10/20/2021			ACH	(44,566.41)	32,349.10
Deposit	10/20/2021			Lockbox	(3,431.76)	28,917.34
Deposit	10/21/2021			Credit Cards	(239.19)	28,678.15
Deposit	10/21/2021			Uscan	(189.83)	28,488.32
Deposit	10/21/2021			eCheck	(247.23)	28,241.09
Deposit	10/21/2021			Lockbox	(481.40)	27,759.69
Deposit	10/22/2021			Credit Cards	(14,755.84)	13,003.85
Deposit	10/22/2021			Uscan	(183.43)	12,820.42
Deposit	10/22/2021			eCheck	(2,875.42)	9,945.00
Deposit	10/25/2021			eCheck	(185.76)	9,759.24
Deposit	10/25/2021			Lockbox	(844.05)	8,915.19
Deposit	10/26/2021			Credit Cards	(120.16)	8,795.03
Deposit	10/26/2021			Credit Cards	(475.97)	8,319.06
Deposit	10/26/2021			Uscan	(152.96)	8,166.10
Deposit	10/26/2021			Lockbox	(120.00)	8,046.10
Deposit	10/27/2021			Uscan	(135.55)	7,910.55
Deposit	10/28/2021			Uscan	(2,662.87)	5,247.68
Deposit	10/28/2021			Lockbox	(290.00)	4,957.68
Deposit	10/30/2021			eCheck	(949.18)	4,008.50
Deposit	10/31/2021			eCheck	(195.22)	3,813.28
General Journal	10/31/2021	10.3		Record B&C Reports	99,278.87	103,092.15
General Journal	10/31/2021	10.4		Record Refunded/Applied Deposits	(384.42)	102,707.73

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**Reunion Ranch W.C.I.D.**

**General Ledger**

**As of October 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
General Journal	10/31/2021	10.3		Record B&C Reports	95.73	102,803.46
Total 1120 - Service Accounts Receivable					(19,015.97)	102,803.46
1152 - Taxes Receivable						
General Journal	10/01/2021	10.1		Record Tax Levy	671,601.77	1,032.89
General Journal	10/31/2021	10.2		Record Tax Collections	(1,029.71)	672,634.66
Total 1152 - Taxes Receivable					670,572.06	671,604.95
1301 - Prepaid Insurance						
Bill	10/19/2021	REUNRAN-01	Arthur J. Gallagher & Co.	Insurance - 2021/2022	2,409.67	2,164.77
General Journal	10/31/2021	10.6		Expense Arthur J Gallagher - Property/General Liab - FY 2...	(2,164.77)	4,574.44
Total 1301 - Prepaid Insurance					244.90	2,409.67
1325 - A/R Other						
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 1060 Jacksdaw - SO 2681459	280.86	5,954.48
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 182 Clement - SO 2684555	50.00	6,235.34
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 1222 Jacksdaw - SO 2684583	63.01	6,285.34
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 1343 Jacksdaw - SO 2666080	50.00	6,348.35
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 520 Katie - SO 2667678	50.00	6,398.35
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 1343 Jacksdaw - SO 2669761	50.00	6,448.35
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 520 Katie - SO 2677463	50.00	6,498.35
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 1060 Jacksdaw - SO 2681458	50.00	6,548.35
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 182 Clement - SO 2684556	50.00	6,598.35
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 1222 Jacksdaw - SO 2684585	50.00	6,648.35
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 559 Delayne - SO 2678219	35.00	6,698.35
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021 - 559 Delayne - SO 2687789	35.00	6,733.35
General Journal	10/31/2021	10.5		Record Admin Labor - 559 Delayne - SO 2678219	15.00	6,768.35
General Journal	10/31/2021	10.5		Record Admin Labor - 559 Delayne - SO 2687789	15.00	6,783.35
General Journal	10/31/2021	10.5		Record Admin Labor - 520 Katie - SO 2677463	15.00	6,798.35
General Journal	10/31/2021	10.5		Record Admin Labor - 1060 Jacksdaw - SO 2681458	15.00	6,813.35
General Journal	10/31/2021	10.5		Record Admin Labor - 1060 Jacksdaw - SO 2681459	15.00	6,828.35
General Journal	10/31/2021	10.5		Record Admin Labor - 1222 Jacksdaw - SO 2684585	15.00	6,843.35
General Journal	10/31/2021	10.5		Record Admin Labor - 1222 Jacksdaw - SO 2684583	15.00	6,858.35
General Journal	10/31/2021	10.5		Record Admin Labor - 1343 Jacksdaw - SO 2666080	15.00	6,873.35
General Journal	10/31/2021	10.5		Record Admin Labor - 1343 Jacksdaw - SO 2669761	15.00	6,888.35
General Journal	10/31/2021	10.5		Record Admin Labor - 182 Clement - SO 2684555	15.00	6,903.35
General Journal	10/31/2021	10.5		Record Admin Labor - 182 Clement - SO 2684556	15.00	6,918.35
General Journal	10/31/2021	10.5		Record Admin Labor - 520 Katie - SO 2667678	15.00	6,933.35
Total 1325 - A/R Other					993.87	6,948.35
1420 - Accrued Service Revenue						
Total 1420 - Accrued Service Revenue						34,384.70
1173 - Due From Debt Service Fund						
General Journal	10/31/2021	10.2		Record Tax Collections	1,220.01	1,000.00
Total 1173 - Due From Debt Service Fund					1,220.01	2,220.01
1174 - Due from Capital Projects						
Transfer	10/19/2021			Funds Transfer	724.21	5,768.09
Total 1174 - Due from Capital Projects					724.21	6,492.30
2000 - Accounts Payable						
Bill	10/01/2021	CWQ0068058	TCEQ	Permit Fee - FY 2022	(620.00)	(183,158.73)
Bill	10/03/2021	512-288-56...	AT&T	Telephone - October 2021	(192.98)	(183,778.73)
Bill	10/04/2021	7487	Sommers Marketing + Public Relations	Website - June 2021 (Replace Check #1771)	(1,316.00)	(183,971.71)
Bill Pmt - Check	10/04/2021	1829	Barton Publications, Inc.	Resolution - September 2021	602.50	(185,287.71)
Bill Pmt - Check	10/04/2021	1830		Pool Deposit Less Missed Inspection Fine	1,250.00	(184,685.21)
Bill Pmt - Check	10/04/2021	1831	Sommers Marketing + Public Relations	Website - June 2021 (Replace Check #1771)	1,316.00	(183,435.21)
Bill Pmt - Check	10/07/2021	CFN.CD644...	DHS Central Lab	Lab Fees - October 2021	(106.96)	(182,226.17)
Bill Pmt - Check	10/14/2021	1848		Pool Deposit Less Erosion Control Violation - September 2...	1,250.00	(180,976.17)
Bill Pmt - Check	10/14/2021	1849			1,136.32	(179,839.85)
Bill	10/18/2021	1207	Pedernales Electric Cooperative	Pool Deposit	(1,500.00)	(181,339.85)
Bill	10/18/2021	182		Pool Deposit	(1,500.00)	(182,839.85)
Bill	10/19/2021	REUNRAN-01	Arthur J. Gallagher & Co.	Insurance - 2021/2022	(16,914.00)	(199,753.85)
Bill Pmt - Check	10/19/2021	1837	Aquatic Features Inc	Pond Maintenance - September 2021	880.00	(198,873.85)
Bill Pmt - Check	10/19/2021	1838	Arthur J. Gallagher & Co.	Insurance - 2021/2022	16,914.00	(181,959.85)
Bill Pmt - Check	10/19/2021	1839	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2021	2,000.00	(179,959.85)
Bill Pmt - Check	10/19/2021	1840	Inframark LLC		112,777.85	(67,182.00)
Bill Pmt - Check	10/19/2021	1841	Jones-Bell LLC dbaEnvironmental Solutions		1,200.00	(65,982.00)
Bill Pmt - Check	10/19/2021	1842	LCRA	Raw Water/Monthly Fee - September 2021	5,127.55	(60,854.45)
Bill Pmt - Check	10/19/2021	1843	Murfee Engineering Company		7,289.72	(53,564.73)
Bill Pmt - Check	10/19/2021	1844	Sommers Marketing + Public Relations	Website - September 2021	1,116.00	(52,448.73)
Bill Pmt - Check	10/19/2021	1845	West Travis County PUA	Monthly Charge/Purchased Water - September 2021	35,166.23	(17,282.50)
Bill Pmt - Check	10/19/2021	1846	Willatt & Flickinger, P.L.L.C.	Legal Fees - September 2021	8,059.67	(9,222.83)
Bill Pmt - Check	10/19/2021	1847	Zane Furr	Landscape Maintenance - September 2021	3,735.00	(5,487.83)
Bill Pmt - Check	10/19/2021	1850		Pool Deposit	1,500.00	(3,987.83)
Bill Pmt - Check	10/19/2021	1851		Pool Deposit	1,500.00	(2,487.83)
Bill Pmt - Check	10/21/2021	1852		Customer Refund	130.65	(2,357.18)
Bill Pmt - Check	10/21/2021	1853		Customer Refund	84.93	(2,272.25)
Bill Pmt - Check	10/21/2021	1854	AT&T	Telephone - October 2021	192.98	(2,079.27)
Bill Pmt - Check	10/21/2021	1855	TCEQ	Permit Fee - FY 2022	620.00	(1,459.27)
Bill	10/27/2021	1598		Pool Deposit	(1,500.00)	(2,959.27)
Bill Pmt - Check	10/27/2021	1857	AT&T		189.12	(2,770.15)
Bill Pmt - Check	10/27/2021	1858		Pool Deposit	1,500.00	(1,270.15)
Bill	10/31/2021	144878477...	AT&T	Internet - October 2021	(94.56)	(1,364.71)
Bill	10/31/2021	11086	Bott & Douthitt, P.L.L.C.	Accounting Services - October 2021	(2,000.00)	(3,364.71)
Bill	10/31/2021	202111127	Aquatic Features Inc	Pond Maintenance - October 2021	(955.00)	(4,319.71)
Bill	10/31/2021	00540849...	LCRA	Raw Water/Monthly Fee - October 2021	(5,320.04)	(9,639.75)
Bill	10/31/2021	45301	Murfee Engineering Company	District Engineering - October 2021	(1,518.37)	(11,158.37)
Bill	10/31/2021	45302	Murfee Engineering Company	District Engineering - Additional Services - October 2021	(2,012.50)	(13,170.87)
Bill	10/31/2021	45303	Murfee Engineering Company	Senate Bill 3 - EPP Assistance - October 2021	(515.00)	(13,685.87)
Bill	10/31/2021	45304	Sommers Marketing + Public Relations	Conversion for RR WCID - October 2021	(507.50)	(14,193.37)
Bill	10/31/2021	7774	West Travis County PUA	Website - October 2021	(1,316.00)	(15,509.37)
Bill	10/31/2021	290523-0D...	Willatt & Flickinger, P.L.L.C.	Monthly Charge/Purchased Water - October 2021	(30,688.70)	(46,198.07)
Bill	10/31/2021	103121	Zane Furr	Legal Fees - October 2021	(7,795.00)	(53,993.07)
Bill	10/31/2021	2F2021-RR...	Zane Furr	Landscape Maintenance - October 2021	(8,791.80)	(62,784.87)
Bill	10/31/2021	300131343...	Pedernales Electric Cooperative	591 Katie - October 2021	(22.50)	(62,807.37)
Bill	10/31/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - October 2021	(211.57)	(63,018.94)
Bill	10/31/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - October 2021	(25.13)	(63,044.07)
Bill	10/31/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - October 2021	(1,303.90)	(64,347.97)
Bill	10/31/2021	69888	Inframark LLC	Operations - October 2021	(7,899.77)	(72,247.74)
Bill	10/31/2021	738-00323-...		Customer Refund	(96.99)	(72,344.73)

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**Reunion Ranch W.C.I.D.**

**General Ledger**

**As of October 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	10/31/2021	738-00376-...		Customer Refund	(20.05)	(72,364.78)
Bill	10/31/2021	407		Pool Deposit Less Missed Inspection Fines	(1,000.00)	(73,364.78)
Bill	10/31/2021	642433740...	Verizon Wireless	Wireless Charges and Equipment - October 2021	(49.96)	(73,414.74)
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021	(127,653.94)	(201,068.68)
Total 2000 - Accounts Payable					(17,909.95)	(201,068.68)
2120 - Impact Fees Payable						(25,876.00)
Total 2120 - Impact Fees Payable						(25,876.00)
2100 - Accrued Expenses						(103,021.58)
General Journal	10/01/2021	9.6R		Accrue Inframark Sept Billed in Oct	83,861.33	(19,160.25)
Bill	10/04/2021	7487	Sommers Marketing + Public Relations	Website - June 2021 (Replace Check #1771)	1,316.00	(17,844.25)
Total 2100 - Accrued Expenses					85,177.33	(17,844.25)
2139 - TCEQ Liability						(3,667.30)
General Journal	10/31/2021	10.3		Record B&C Reports	(478.88)	(4,146.18)
Total 2139 - TCEQ Liability					(478.88)	(4,146.18)
2161 - Customer Deposits						(71,070.00)
General Journal	10/31/2021	10.3		Record B&C Reports	(900.00)	(71,970.00)
General Journal	10/31/2021	10.3		Record B&C Reports	(1,200.00)	(73,170.00)
General Journal	10/31/2021	10.4		Record Refunded/Applied Deposits	600.00	(72,570.00)
Total 2161 - Customer Deposits					(1,500.00)	(72,570.00)
2162 - Builder Deposit						(42,500.00)
Bill	10/18/2021	1207		Pool Deposit	1,500.00	(41,000.00)
Bill	10/18/2021	182		Pool Deposit	1,500.00	(39,500.00)
Bill	10/27/2021	1598		Pool Deposit	1,500.00	(38,000.00)
Bill	10/31/2021	407		Pool Deposit Less Missed Inspection Fines	1,500.00	(36,500.00)
Total 2162 - Builder Deposit					6,000.00	(36,500.00)
2400 - Payroll Liabilities						(413.08)
Paycheck	10/19/2021	1832	Dennis Daniel		0.00	(413.08)
Paycheck	10/19/2021	1832	Dennis Daniel		0.00	(413.08)
Paycheck	10/19/2021	1832	Dennis Daniel		(9.30)	(422.38)
Paycheck	10/19/2021	1832	Dennis Daniel		(9.30)	(431.68)
Paycheck	10/19/2021	1832	Dennis Daniel		(2.18)	(433.86)
Paycheck	10/19/2021	1832	Dennis Daniel		(2.18)	(436.04)
Paycheck	10/19/2021	1833	Nathan Neese		0.00	(436.04)
Paycheck	10/19/2021	1833	Nathan Neese		0.00	(436.04)
Paycheck	10/19/2021	1833	Nathan Neese		(9.30)	(445.34)
Paycheck	10/19/2021	1833	Nathan Neese		(9.30)	(454.64)
Paycheck	10/19/2021	1833	Nathan Neese		(2.18)	(456.82)
Paycheck	10/19/2021	1833	Nathan Neese		(2.18)	(459.00)
Paycheck	10/19/2021	1834	Ronald Meyer		0.00	(459.00)
Paycheck	10/19/2021	1834	Ronald Meyer		0.00	(459.00)
Paycheck	10/19/2021	1834	Ronald Meyer		(9.30)	(468.30)
Paycheck	10/19/2021	1834	Ronald Meyer		(9.30)	(477.60)
Paycheck	10/19/2021	1834	Ronald Meyer		(2.18)	(479.78)
Paycheck	10/19/2021	1834	Ronald Meyer		(2.18)	(481.96)
Paycheck	10/19/2021	1835	Theresa Purdy		0.00	(481.96)
Paycheck	10/19/2021	1835	Theresa Purdy		0.00	(481.96)
Paycheck	10/19/2021	1835	Theresa Purdy		(9.30)	(491.26)
Paycheck	10/19/2021	1835	Theresa Purdy		(9.30)	(500.56)
Paycheck	10/19/2021	1835	Theresa Purdy		(2.17)	(502.73)
Paycheck	10/19/2021	1835	Theresa Purdy		(2.17)	(504.90)
Paycheck	10/19/2021	1836	Thomas J. Rogers		0.00	(504.90)
Paycheck	10/19/2021	1836	Thomas J. Rogers		0.00	(504.90)
Paycheck	10/19/2021	1836	Thomas J. Rogers		(9.30)	(514.20)
Paycheck	10/19/2021	1836	Thomas J. Rogers		(9.30)	(523.50)
Paycheck	10/19/2021	1836	Thomas J. Rogers		(2.18)	(525.68)
Paycheck	10/19/2021	1836	Thomas J. Rogers		(2.18)	(527.86)
Liability Check	10/22/2021	1856	U S Treasury	77-0673282	0.00	(527.86)
Liability Check	10/22/2021	1856	U S Treasury	77-0673282	39.14	(488.72)
Liability Check	10/22/2021	1856	U S Treasury	77-0673282	39.14	(449.58)
Liability Check	10/22/2021	1856	U S Treasury	77-0673282	167.40	(282.18)
Liability Check	10/22/2021	1856	U S Treasury	77-0673282	167.40	(114.78)
Total 2400 - Payroll Liabilities					298.30	(114.78)
2704 - Deferred Revenue - Property Tax						(1,032.89)
General Journal	10/01/2021	10.1		Record Tax Levy	(671,601.77)	(672,634.66)
General Journal	10/31/2021	10.2		Record Tax Collections	1,029.71	(671,604.95)
Total 2704 - Deferred Revenue - Property Tax					(670,572.06)	(671,604.95)
3200 - Retained Earnings						(685,828.88)
Total 3200 - Retained Earnings						(685,828.88)
Property Taxes Including P&I						0.00
4300 - Property Tax Revenue						0.00
General Journal	10/31/2021	10.2		Record Tax Collections	(1,029.71)	(1,029.71)
Total 4300 - Property Tax Revenue					(1,029.71)	(1,029.71)
4350 - Penalties & Interest - Tax						0.00
General Journal	10/31/2021	10.2		Record Tax Collections	(190.30)	(190.30)
Total 4350 - Penalties & Interest - Tax					(190.30)	(190.30)
Total Property Taxes Including P&I					(1,220.01)	(1,220.01)
Service Revenue						0.00
4100 - Water Revenue						0.00
Bill	10/31/2021	738-00323-...		Customer Refund	96.99	96.99
Bill	10/31/2021	738-00376-...		Customer Refund	20.05	117.04
General Journal	10/31/2021	10.3		Record B&C Reports	458.25	575.29
General Journal	10/31/2021	10.3		Record B&C Reports	(240.00)	335.29
General Journal	10/31/2021	10.3		Record B&C Reports	(65,172.35)	(64,837.06)
General Journal	10/31/2021	10.3		Record B&C Reports	(240.00)	(65,077.06)
General Journal	10/31/2021	10.4		Record Refunded/Applied Deposits	(600.00)	(65,677.06)
General Journal	10/31/2021	10.4		Record Refunded/Applied Deposits	384.42	(65,292.64)
General Journal	10/31/2021	10.3		Record B&C Reports	(95.73)	(65,388.37)

See Accountants' Report.

**Reunion Ranch W.C.I.D.**

**General Ledger**

**As of October 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>Total 4100 - Water Revenue</b>					<b>(65,388.37)</b>	<b>(65,388.37)</b>
<b>4200 - Wastewater Revenues</b>					<b>0.00</b>	<b>0.00</b>
General Journal	10/31/2021	10.3		Record B&C Reports	(30,558.35)	(30,558.35)
<b>Total 4200 - Wastewater Revenues</b>					<b>(30,558.35)</b>	<b>(30,558.35)</b>
<b>4225 - Service Revenue Penalties</b>					<b>0.00</b>	<b>0.00</b>
General Journal	10/31/2021	10.3		Record B&C Reports	(947.54)	(947.54)
<b>Total 4225 - Service Revenue Penalties</b>					<b>(947.54)</b>	<b>(947.54)</b>
<b>Total Service Revenue</b>					<b>(96,894.26)</b>	<b>(96,894.26)</b>
<b>4500 - Interest Income</b>					<b>0.00</b>	<b>0.00</b>
Deposit	10/31/2021			Interest	(1.31)	(1.31)
Deposit	10/31/2021			Interest	(0.59)	(1.90)
Deposit	10/31/2021			Interest	(21.99)	(23.89)
<b>Total 4500 - Interest Income</b>					<b>(23.89)</b>	<b>(23.89)</b>
<b>4560 - Miscellaneous Income</b>					<b>0.00</b>	<b>0.00</b>
Bill	10/31/2021	407		Pool Deposit Less Missed Inspection Fines	(500.00)	(500.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 559 Delayne - SO 2678219	(15.00)	(515.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 559 Delayne - SO 2687789	(15.00)	(530.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 520 Katie - SO 2677463	(15.00)	(545.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 1060 Jacksdaw - SO 2681458	(15.00)	(560.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 1060 Jacksdaw - SO 2681459	(15.00)	(575.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 1222 Jacksdaw - SO 2684585	(15.00)	(590.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 1222 Jacksdaw - SO 2684583	(15.00)	(605.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 1343 Jacksdaw - SO 2666080	(15.00)	(620.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 1343 Jacksdaw - SO 2669761	(15.00)	(635.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 182 Clement - SO 2684555	(15.00)	(650.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 182 Clement - SO 2684556	(15.00)	(665.00)
General Journal	10/31/2021	10.5		Record Admin Labor - 520 Katie - SO 2667678	(15.00)	(680.00)
<b>Total 4560 - Miscellaneous Income</b>					<b>(680.00)</b>	<b>(680.00)</b>
<b>Operating Expenditures</b>					<b>0.00</b>	<b>0.00</b>
<b>6150 - LCRA Reservation Fee</b>					<b>0.00</b>	<b>0.00</b>
Bill	10/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - October 2021	2,114.58	2,114.58
<b>Total 6150 - LCRA Reservation Fee</b>					<b>2,114.58</b>	<b>2,114.58</b>
<b>6155 - WTPUA Monthly Charge</b>					<b>0.00</b>	<b>0.00</b>
Bill	10/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - October 2021	13,032.05	13,032.05
<b>Total 6155 - WTPUA Monthly Charge</b>					<b>13,032.05</b>	<b>13,032.05</b>
<b>6205 - Purchased Water</b>					<b>0.00</b>	<b>0.00</b>
Bill	10/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - October 2021	3,205.46	3,205.46
Bill	10/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - October 2021	17,656.65	20,862.11
<b>Total 6205 - Purchased Water</b>					<b>20,862.11</b>	<b>20,862.11</b>
<b>6120 - Operations Expense</b>					<b>0.00</b>	<b>0.00</b>
Bill	10/31/2021	69888	Inframark LLC	Operations - October 2021	7,899.77	7,899.77
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021	71.87	7,971.64
<b>Total 6120 - Operations Expense</b>					<b>7,971.64</b>	<b>7,971.64</b>
<b>6230 - Utilities</b>					<b>0.00</b>	<b>0.00</b>
Bill	10/03/2021	512-288-56...	AT&T	Telephone - October 2021	192.98	192.98
Bill	10/31/2021	144878477...	AT&T	Internet - October 2021	94.56	287.54
Bill	10/31/2021	300131343...	Pedernales Electric Cooperative	591 Katie - October 2021	22.50	310.04
Bill	10/31/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - October 2021	211.57	521.61
Bill	10/31/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - October 2021	25.13	546.74
Bill	10/31/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - October 2021	1,303.90	1,850.64
<b>Total 6230 - Utilities</b>					<b>1,850.64</b>	<b>1,850.64</b>
<b>6235 - WWTP - Telephone</b>					<b>0.00</b>	<b>0.00</b>
Bill	10/31/2021	642433740...	Verizon Wireless	Wireless Charges and Equipment - October 2021	49.96	49.96
<b>Total 6235 - WWTP - Telephone</b>					<b>49.96</b>	<b>49.96</b>
<b>6210 - Lab Fees</b>					<b>0.00</b>	<b>0.00</b>
General Journal	10/01/2021	9.6R		Accrue Inframark Sept Billed in Oct	(4,445.63)	(4,445.63)
Bill	10/07/2021	CEN.CD644...	DSHS Central Lab	Lab Fees - October 2021	106.96	(4,338.67)
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021	4,539.38	200.71
<b>Total 6210 - Lab Fees</b>					<b>200.71</b>	<b>200.71</b>
<b>6220 - Inspections</b>					<b>0.00</b>	<b>0.00</b>
General Journal	10/01/2021	9.6R		Reverse of GJE 9.6 -- Accrue Inframark Sept Billed in Oct	(260.80)	(260.80)
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021	2,637.43	2,376.63
<b>Total 6220 - Inspections</b>					<b>2,376.63</b>	<b>2,376.63</b>
<b>6130 - Chemicals</b>					<b>0.00</b>	<b>0.00</b>
General Journal	10/01/2021	9.6R		Accrue Inframark Sept Billed in Oct	(2,035.62)	(2,035.62)
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021	2,035.62	0.00
<b>Total 6130 - Chemicals</b>					<b>0.00</b>	<b>0.00</b>
<b>6217 - Sludge Hauling</b>					<b>0.00</b>	<b>0.00</b>
General Journal	10/01/2021	9.6R		Accrue Inframark Sept Billed in Oct	(43,596.50)	(43,596.50)
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021	47,536.13	3,941.63
<b>Total 6217 - Sludge Hauling</b>					<b>3,941.63</b>	<b>3,941.63</b>
<b>6140 - Permit Fee</b>					<b>0.00</b>	<b>0.00</b>
Bill	10/01/2021	CWQ0068058	TCEQ	Permit Fee - FY 2022	620.00	620.00
<b>Total 6140 - Permit Fee</b>					<b>620.00</b>	<b>620.00</b>
<b>6122 - Routine Repairs &amp; Mtc - Water</b>					<b>0.00</b>	<b>0.00</b>
General Journal	10/01/2021	9.6R		Accrue Inframark Sept Billed In Oct	(3,493.64)	(3,493.64)
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021	8,549.65	5,056.01
<b>Total 6122 - Routine Repairs &amp; Mtc - Water</b>					<b>5,056.01</b>	<b>5,056.01</b>

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**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of October 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>6200 · Routine Repairs &amp; Mtc - Sewer</b>						
General Journal	10/01/2021	9.6R		Accrue Inframark Sept Billed in Oct	(24,245.91)	(24,245.91)
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021	55,684.78	31,438.87
<b>Total 6200 · Routine Repairs &amp; Mtc - Sewer</b>					<b>31,438.87</b>	<b>31,438.87</b>
<b>6650 · Routine Pond Maintenance</b>						
General Journal	10/01/2021	9.6R		Accrue Inframark Sept Billed in Oct	(5,783.23)	(5,783.23)
Bill	10/31/2021	202111127	Aquatic Features Inc	Pond Maintenance - October 2021	955.00	(4,828.23)
Bill	10/31/2021	1134989	Inframark LLC	Maintenance - October 2021	5,783.21	954.98
<b>Total 6650 · Routine Pond Maintenance</b>					<b>954.98</b>	<b>954.98</b>
<b>6216 · Routine Landscape Maintenance</b>						
Bill	10/31/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - October 2021	3,735.00	3,735.00
<b>Total 6216 · Routine Landscape Maintenance</b>					<b>3,735.00</b>	<b>3,735.00</b>
<b>6250 · One Time - Ponds</b>						
Bill	10/31/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - October 2021 - Winter Rye	5,056.80	5,056.80
<b>Total 6250 · One Time - Ponds</b>					<b>5,056.80</b>	<b>5,056.80</b>
<b>Total Operating Expenditures</b>					<b>99,261.61</b>	<b>99,261.61</b>
<b>Administrative Services</b>						
<b>Directors Fees, Including Taxes</b>						
<b>6315 · Director Fees</b>						
Paycheck	10/19/2021	1832	Dennis Daniel		150.00	150.00
Paycheck	10/19/2021	1833	Nathan Neese		150.00	300.00
Paycheck	10/19/2021	1834	Ronald Meyer		150.00	450.00
Paycheck	10/19/2021	1835	Theresa Purdy		150.00	600.00
Paycheck	10/19/2021	1836	Thomas J. Rogers		150.00	750.00
<b>Total 6315 · Director Fees</b>					<b>750.00</b>	<b>750.00</b>
<b>6600 · Payroll Taxes</b>						
Paycheck	10/19/2021	1832	Dennis Daniel		9.30	9.30
Paycheck	10/19/2021	1832	Dennis Daniel		2.18	11.48
Paycheck	10/19/2021	1833	Nathan Neese		9.30	20.78
Paycheck	10/19/2021	1833	Nathan Neese		2.18	22.96
Paycheck	10/19/2021	1834	Ronald Meyer		9.30	32.26
Paycheck	10/19/2021	1834	Ronald Meyer		2.18	34.44
Paycheck	10/19/2021	1835	Theresa Purdy		9.30	43.74
Paycheck	10/19/2021	1835	Theresa Purdy		2.17	45.91
Paycheck	10/19/2021	1836	Thomas J. Rogers		9.30	55.21
Paycheck	10/19/2021	1836	Thomas J. Rogers		2.18	57.39
<b>Total 6600 · Payroll Taxes</b>					<b>57.39</b>	<b>57.39</b>
<b>Total Directors Fees, Including Taxes</b>					<b>807.39</b>	<b>807.39</b>
<b>6215 · Director Reimbursement</b>						
Paycheck	10/19/2021	1832	Dennis Daniel		17.92	0.00
Paycheck	10/19/2021	1832	Dennis Daniel		0.52	18.44
Paycheck	10/19/2021	1833	Nathan Neese		16.80	35.24
Paycheck	10/19/2021	1834	Ronald Meyer		18.37	53.61
Paycheck	10/19/2021	1834	Ronald Meyer		18.37	71.98
Paycheck	10/19/2021	1835	Theresa Purdy		0.00	71.98
Paycheck	10/19/2021	1836	Thomas J. Rogers		0.00	71.98
<b>Total 6215 · Director Reimbursement</b>					<b>71.98</b>	<b>71.98</b>
<b>6300 · Bank Charges</b>						
Check	10/31/2021			Service Charge	204.00	204.00
<b>Total 6300 · Bank Charges</b>					<b>204.00</b>	<b>204.00</b>
<b>6350 · Insurance</b>						
Bill	10/19/2021	REUNRAN-01	Arthur J. Gallagher & Co.	Insurance - 2021/2022	14,504.33	14,504.33
General Journal	10/31/2021	10.6		Expense Arthur J Gallagher - Property/General Liab - FY 2...	2,164.77	16,669.10
<b>Total 6350 · Insurance</b>					<b>16,669.10</b>	<b>16,669.10</b>
<b>6690 · Website</b>						
Bill	10/31/2021	7774	Sommers Marketing + Public Relations	Website - October 2021	1,316.00	1,316.00
<b>Total 6690 · Website</b>					<b>1,316.00</b>	<b>1,316.00</b>
<b>Total Administrative Services</b>					<b>19,068.47</b>	<b>19,068.47</b>
<b>Professional Fees</b>						
<b>6320 · Legal Fees - General</b>						
Bill	10/31/2021	103121	Willatt & Flickinger, P.L.L.C.	Legal Fees - October 2021	7,795.00	7,795.00
<b>Total 6320 · Legal Fees - General</b>					<b>7,795.00</b>	<b>7,795.00</b>
<b>6333 · Accounting Fees</b>						
Bill	10/31/2021	11086	Bott & Douthitt, P.L.L.C.	Accounting Services - October 2021	2,000.00	2,000.00
<b>Total 6333 · Accounting Fees</b>					<b>2,000.00</b>	<b>2,000.00</b>
<b>6340 · Engineering Fees - General</b>						
Bill	10/31/2021	45301	Murfee Engineering Company	District Engineering - October 2021	1,518.62	1,518.62
Bill	10/31/2021	45302	Murfee Engineering Company	District Engineering - Additional Services - October 2021	2,012.50	3,531.12
<b>Total 6340 · Engineering Fees - General</b>					<b>3,531.12</b>	<b>3,531.12</b>
<b>6342 · Engineering Fees - Misc.</b>						
Bill	10/31/2021	45303	Murfee Engineering Company	Senate Bill 3 - EPP Assistance - October 2021	515.00	515.00
Bill	10/31/2021	45304	Murfee Engineering Company	Conversion for RR WCID - October 2021	507.50	1,022.50
<b>Total 6342 · Engineering Fees - Misc.</b>					<b>1,022.50</b>	<b>1,022.50</b>
<b>Total Professional Fees</b>					<b>14,348.62</b>	<b>14,348.62</b>
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

See Accountants' Report.





Reunion Ranch W.C.I.D.  
Lot Schedule

Sec	Common Area	Address	Builder	Date	Builder Pmt: C/R	Dep Date	Water Impact Fee \$5,180 / \$12,998	Impact Fee Payment to P.U.A.	Meter Size	Water Tap Fee \$500	WW Tap Fee \$75	WW Tap Insp.	WW Tap \$75	Creation Insp.	Creation \$350	Grinder Insp.	Grinder \$150	Irrigation Insp.	Irrigation \$50	Backflow Inspection \$75	Security Deposit \$150	Final	
2	Common Area																						
1	TM	200 Jayne Cove (Common Area)	TM	2/15/13	32044	06/15/13	12,950	06/15/13	1 1/2"	1,000	75	75	250	350	350						75	14,100	
2	TM	201 Jayne Cove (Common Area)	TM	02/22/20	31923	10/20/24-10/7/24	11,800	07/22/20	5/8"	500	75	75	250	350	350								6,930
3	TM	202 Jayne Cove (Common Area)	TM	08/10/13	35135	08/10/13	12,938	08/10/13	3/4"	500	75	75	250	350	350								6,930
4	TM	203 Jayne Cove (Common Area)	TM	09/12/20	34851	09/12/20	12,938	09/12/20	3/4"	500	75	75	250	350	350								6,930
5	TM	204 Jayne Cove (Common Area)	TM	5/15/15	37419	6/30/15	5,180	07/21/15	3/4"	500	75	75	250	350	350								6,930
6	TM	205 Jayne Cove (Common Area)	TM	6/15/15	37420	6/30/15	5,180	07/21/15	3/4"	500	75	75	250	350	350								6,930
7	TM	206 Jayne Cove (Common Area)	TM	6/15/15	37421	6/30/15	5,180	07/21/15	3/4"	500	75	75	250	350	350								6,930
8	TM	207 Jayne Cove (Common Area)	TM	5/17/18	37638	6/30/15	12,938	06/19/18	3/4"	500	75	75	250	350	350								14,738
9	TM	208 Jayne Cove (Common Area)	TM	4/19/17	42988	4/19/17	12,938	05/16/17	3/4"	500	75	75	250	350	350								14,738
10	TM	209 Jayne Cove (Common Area)	TM	12/9/16	41377	9/21/16	12,938	10/18/16	3/4"	500	75	75	250	350	350								14,738
11	TM	210 Jayne Cove (Common Area)	TM	7/29/16	40971 / 40842	8/21/16	12,938	09/07/16	3/4"	500	75	75	250	350	350								14,738
12	TM	211 Jayne Cove (Common Area)	TM	9/23/15	34858	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
13	TM	212 Jayne Cove (Common Area)	TM	9/23/15	34859	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
14	TM	213 Jayne Cove (Common Area)	TM	9/23/15	34860	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
15	TM	214 Jayne Cove (Common Area)	TM	9/23/15	34861	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
16	TM	215 Jayne Cove (Common Area)	TM	9/23/15	34862	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
17	TM	216 Jayne Cove (Common Area)	TM	9/23/15	34863	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
18	TM	217 Jayne Cove (Common Area)	TM	9/23/15	34864	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
19	TM	218 Jayne Cove (Common Area)	TM	9/23/15	34865	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
20	TM	219 Jayne Cove (Common Area)	TM	9/23/15	34866	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
21	TM	220 Jayne Cove (Common Area)	TM	9/23/15	34867	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
22	TM	221 Jayne Cove (Common Area)	TM	9/23/15	34868	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
23	TM	222 Jayne Cove (Common Area)	TM	9/23/15	34869	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
24	TM	223 Jayne Cove (Common Area)	TM	9/23/15	34870	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
25	TM	224 Jayne Cove (Common Area)	TM	9/23/15	34871	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
26	TM	225 Jayne Cove (Common Area)	TM	9/23/15	34872	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
27	TM	226 Jayne Cove (Common Area)	TM	9/23/15	34873	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
28	TM	227 Jayne Cove (Common Area)	TM	9/23/15	34874	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
29	TM	228 Jayne Cove (Common Area)	TM	9/23/15	34875	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
30	TM	229 Jayne Cove (Common Area)	TM	9/23/15	34876	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
31	TM	230 Jayne Cove (Common Area)	TM	9/23/15	34877	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
32	TM	231 Jayne Cove (Common Area)	TM	9/23/15	34878	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
33	TM	232 Jayne Cove (Common Area)	TM	9/23/15	34879	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
34	TM	233 Jayne Cove (Common Area)	TM	9/23/15	34880	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
35	TM	234 Jayne Cove (Common Area)	TM	9/23/15	34881	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
36	TM	235 Jayne Cove (Common Area)	TM	9/23/15	34882	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
37	TM	236 Jayne Cove (Common Area)	TM	9/23/15	34883	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
38	TM	237 Jayne Cove (Common Area)	TM	9/23/15	34884	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
39	TM	238 Jayne Cove (Common Area)	TM	9/23/15	34885	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
40	TM	239 Jayne Cove (Common Area)	TM	9/23/15	34886	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
41	TM	240 Jayne Cove (Common Area)	TM	9/23/15	34887	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
42	TM	241 Jayne Cove (Common Area)	TM	9/23/15	34888	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
43	TM	242 Jayne Cove (Common Area)	TM	9/23/15	34889	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
44	TM	243 Jayne Cove (Common Area)	TM	9/23/15	34890	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
45	TM	244 Jayne Cove (Common Area)	TM	9/23/15	34891	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
46	TM	245 Jayne Cove (Common Area)	TM	9/23/15	34892	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
47	TM	246 Jayne Cove (Common Area)	TM	9/23/15	34893	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
48	TM	247 Jayne Cove (Common Area)	TM	9/23/15	34894	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
49	TM	248 Jayne Cove (Common Area)	TM	9/23/15	34895	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
50	TM	249 Jayne Cove (Common Area)	TM	9/23/15	34896	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
51	TM	250 Jayne Cove (Common Area)	TM	9/23/15	34897	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
52	TM	251 Jayne Cove (Common Area)	TM	9/23/15	34898	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
53	TM	252 Jayne Cove (Common Area)	TM	9/23/15	34899	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
54	TM	253 Jayne Cove (Common Area)	TM	9/23/15	34900	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
55	TM	254 Jayne Cove (Common Area)	TM	9/23/15	34901	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
56	TM	255 Jayne Cove (Common Area)	TM	9/23/15	34902	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
57	TM	256 Jayne Cove (Common Area)	TM	9/23/15	34903	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
58	TM	257 Jayne Cove (Common Area)	TM	9/23/15	34904	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
59	TM	258 Jayne Cove (Common Area)	TM	9/23/15	34905	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
60	TM	259 Jayne Cove (Common Area)	TM	9/23/15	34906	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
61	TM	260 Jayne Cove (Common Area)	TM	9/23/15	34907	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
62	TM	261 Jayne Cove (Common Area)	TM	9/23/15	34908	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
63	TM	262 Jayne Cove (Common Area)	TM	9/23/15	34909	9/23/15	5,180	10/20/15	5/8"	500	75	75	250	350	350								6,930
64	TM	263 Jayne Cove (Common Area)	TM	9/23/15	34910	9/23/15	5,180	10/20/15	5/8"	500	75	75	250										









Reunion Ranch W.C.I.D.  
Lot Schedule

Lot #	Address	Builder	Date	Builder Pmt. Ck #	Water Impact Fee \$5,180/	Impact Fee	Payment to P.U.A.	Meter Size	Water Tap Fee \$500	WW Tap Fee \$500	Water Tap Insp. \$75	WW Tap Insp. \$75	CrosConn Insp. \$350	Grinder Insp. \$150	Irrigation Insp. \$50	Backflow Inspection \$75	Security Deposit \$150	Total	
																			7/29/15
78	\$ 240 Adams Court	TM	5/23/19	51643	12,298	12,298	07/16/19	3/4"	500	500	75	250	350	150	50	75	150	14,738	
79	\$ 236 Adams Court	TM	3/23/18	46341	12,298	12,298	04/17/18	3/4"	500	500	75	250	350	150	50	75	150	14,738	
80	\$ 214 Adams Court	TM	4/25/19	51200	12,298	12,298	05/21/19	3/4"	500	500	75	250	350	150	50	75	150	14,738	
81	\$ 200 Adams Court	TM	6/23/17	44150	12,298	12,298	10/17/17	3/4"	500	500	75	250	350	150	50	75	150	14,738	
82	\$ 186 Adams Court	TM	12/7/17	44675	12,298	12,298	01/16/18	3/4"	500	500	75	250	350	150	50	75	150	14,738	
83	\$ 172 Adams Court	TM	7/24/17	43818	12,298	12,298	08/23/17	3/4"	500	500	75	250	350	150	50	75	150	14,738	
84	\$ 160 Adams Court	TM	12/7/17	44616	12,298	12,298	07/30/18	3/4"	500	500	75	250	350	150	50	75	150	14,738	
<b>Subtotal Section 5</b>																			
					\$ 321,640	\$ 321,640			\$ 13,500	\$ 13,500	\$ 1,875	\$ 1,875	\$ 6,750	\$ 6,750	\$ 1,350	\$ 1,350	\$ 1,350	\$ 13,640	
<b>TOTALS</b>																			
					\$ 3,098,040	\$ 3,098,040	\$ 3,072,164		\$ 250,500	\$ 250,500	\$ 38,550	\$ 38,550	\$ 178,500	\$ 178,500	\$ 3,300	\$ 3,300	\$ 14,600	\$ 150	\$ 6,046,446

Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
Water Impact Fee	\$ 42,500	\$ 50,000	\$ 47,000	\$ 66,550	\$ 60,000	\$ 62,500	\$ 69,000	\$ 87,000	\$ 31,000	\$ 513,500
Impact Fee Payments	\$ 80,000	\$ 37,950	\$ 34,800	\$ 52,650	\$ 48,300	\$ 50,000	\$ 72,000	\$ 55,000	\$ 24,800	\$ 403,500
Total	\$ 122,500	\$ 87,950	\$ 81,800	\$ 119,200	\$ 108,300	\$ 112,500	\$ 141,000	\$ 142,000	\$ 55,800	\$ 917,000

Recommendation to Financial Statement  
Water Impact Fee  
Impact Fee Payable  
Per Income Statement  
Total Inspection Fees  
Total Backflow Inspections

**Debt Service Fund**



Reunion Ranch W.C.I.D. - DSF  
Adjustments Journal  
October 2021

Date	Num	Memo	Account	Debit	Credit
10/01/2021	10.1	Record Tax Levy	1150 · A/R - Property Taxes	1,343,203.54	
		Record Tax Levy	2740 · Deferred Revenue-Property Taxes		1,343,203.54
				<u>1,343,203.54</u>	<u>1,343,203.54</u>
10/31/2021	10.2	Record Tax Collections	1150 · A/R - Property Taxes		4,976.94
		Record Tax Collections	2740 · Deferred Revenue-Property Taxes	4,976.94	
		Record Tax Collections	4320 · Property Taxes		4,976.94
		Record Tax Collections	4331 · Penalties & Interest-Tax Accts.		919.79
		Record Tax Collections	2171 · Due to General Fund		1,220.01
		Record Tax Collections	1106 · Texpool Tax Account	7,116.74	
				<u>12,093.68</u>	<u>12,093.68</u>
TOTAL				<u>1,355,297.22</u>	<u>1,355,297.22</u>

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF  
**General Ledger**  
As of October 31, 2021

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					4,143.23
General Jour...	10/31/2021	10.2	Record Tax Collections	7,116.74	11,259.97
Total 1106 · Texpool Tax Account				7,116.74	11,259.97
1115 · TexPool Debt Service					1,137,933.70
Deposit	10/31/2021		Interest	34.19	1,137,967.89
Total 1115 · TexPool Debt Service				34.19	1,137,967.89
1150 · A/R - Property Taxes					4,992.25
General Jour...	10/01/2021	10.1	Record Tax Levy	1,343,203.54	1,348,195.79
General Jour...	10/31/2021	10.2	Record Tax Collections	(4,976.94)	1,343,218.85
Total 1150 · A/R - Property Taxes				1,338,226.60	1,343,218.85
2171 · Due to General Fund					(1,000.00)
General Jour...	10/31/2021	10.2	Record Tax Collections	(1,220.01)	(2,220.01)
Total 2171 · Due to General Fund				(1,220.01)	(2,220.01)
2740 · Deferred Revenue-Property Taxes					(4,992.25)
General Jour...	10/01/2021	10.1	Record Tax Levy	(1,343,203.54)	(1,348,195.79)
General Jour...	10/31/2021	10.2	Record Tax Collections	4,976.94	(1,343,218.85)
Total 2740 · Deferred Revenue-Property Taxes				(1,338,226.60)	(1,343,218.85)
3000 · Reserved for Debt Service					(1,141,076.93)
Total 3000 · Reserved for Debt Service					(1,141,076.93)
Property Tax					0.00
4320 · Property Taxes					0.00
General Jour...	10/31/2021	10.2	Record Tax Collections	(4,976.94)	(4,976.94)
Total 4320 · Property Taxes				(4,976.94)	(4,976.94)
4331 · Penalties & Interest-Tax Accts.					0.00
General Jour...	10/31/2021	10.2	Record Tax Collections	(919.79)	(919.79)
Total 4331 · Penalties & Interest-Tax Accts.				(919.79)	(919.79)
Total Property Tax				(5,896.73)	(5,896.73)
5391 · Interest on Temp Investments					0.00
Deposit	10/31/2021		Interest	(34.19)	(34.19)
Total 5391 · Interest on Temp Investments				(34.19)	(34.19)
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>

See Accountants' Report.

## **Capital Projects Fund**



**Reunion Ranch W.C.I.D.-CPF  
General Ledger  
As of October 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1152 · TexPool - SR2017 Capital Projec</b>									6.56
Total 1152 · TexPool - SR2017 Capital Projec									6.56
<b>1153 · TexPool - SR2018 Capital Projec</b>									1,361.12
Total 1153 · TexPool - SR2018 Capital Projec									1,361.12
<b>1154 · TexPool - SR2019 Cap Project</b>									3,739.05
Total 1154 · TexPool - SR2019 Cap Project									3,739.05
<b>1155 · TexPool - SR2020 Cap Projects</b>									2,264,573.57
Transfer	10/19/2021			Funds Transfer	1171 · Due fro...		724.21		2,265,297.78
Deposit	10/31/2021			Interest	4050 · Interest ...		68.04		2,265,365.82
Total 1155 · TexPool - SR2020 Cap Projects							792.25	0.00	2,265,365.82
<b>1171 · Due from General Fund</b>									724.21
Transfer	10/19/2021			Funds Transfer	1155 · TexPool...			724.21	0.00
Total 1171 · Due from General Fund							0.00	724.21	0.00
<b>2105 · Due to GF</b>									-6,492.30
Total 2105 · Due to GF									-6,492.30
<b>3200 · Fund Balance</b>									-2,263,912.21
Total 3200 · Fund Balance									-2,263,912.21
<b>4050 · Interest Income</b>									0.00
Deposit	10/31/2021			Interest	1155 · TexPool...			68.04	-68.04
Total 4050 · Interest Income							0.00	68.04	-68.04
<b>TOTAL</b>							<b>792.25</b>	<b>792.25</b>	<b>0.00</b>

See Accountants' Report.

## **Expenditures to be Approved**

**Reunion Ranch W.C.I.D.  
Director Fees  
December 14, 2021**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
12/14/2021	1887	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Mileage	17.92
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				156.44
12/14/2021	1888	Nathan Neese	Director Fees	150.00
		Nathan Neese	Mileage	16.80
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.18)
				155.32
12/14/2021	1889	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Mileage	18.37
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.18)
				156.89
12/14/2021	1890	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				138.53
12/14/2021	1891	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				138.52
TOTAL				745.70

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757



# Invoice

Date	Invoice #
12/5/2021	202112474

<b>Bill To</b>
Reunion Ranch MUD c/o Inframark 14050 Summit Drive Austin TX 78728

<b>Info</b>

<b>P.O. No.</b>	<b>Terms</b>	<b>Project</b>

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
6	Pond dye	15.00	90.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
5	11/15/2021 algaerr blvd copper sulfate 5lbs	5.00	25.00
10	11/15/2021 algaejacks daw glyphosate/aquaking 10oz/5oz	1.00	10.00
10	11/15/2021 algaemerry ellistriclopyr/aquaking 10oz/5oz	2.00	20.00
	Travis sales tax	8.25%	0.00
By: Scott R. ... <u>JB 11-30-21</u> Title: ... <u>JB 12-7-21</u> Amount: <u>6650</u>			
<b>Total</b>			<b>\$935.00</b>

<b>Phone #</b>
(512) 301-3199

<b>E-mail</b>	<b>Web Site</b>
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com



# Invoice

Date	Invoice #
11/30/2021	11198

<b>Bill To</b>
Reunion Ranch WCID PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>JP 12/2/21</u> By/Date Posted: <u>12-3-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	<b>Total</b> \$2,000.00

PO Box 2445 • Round Rock, TX • 78680  
 Phone (512) 733-0700 • Fax (512) 733-0704

HAYS CENTRAL APPRAISAL DIST  
 21001 Interstate 35 North  
 Kyle, TX 78640  
 USA

Voice 512-268-2522  
 Fax: 512-268-1945

**Statement**

**Statement Date**

Dec 1, 2021

**Customer Account #**  
 RRW

**Account Of** REUNION RANCH WATER DIST  
 12912 Hill Country Blvd  
 Suite F 232  
 Austin, TX 78738

**Amount Enclosed**

\$

Date	Date Due	Reference	Amount	Balance
11/30/21		2021 RECAL 038	-1.38	-1.38
12/1/21	12/31/21	2022 1ST QTR 032	3,961.63	3,960.25

**AYS C TRAL AP ISAL DISTRICT**  
**21001 IH 35**  
**KYLE, T S 78640**

By: JB 11-23-21  
 Date: 12-7-21

**PLEASE NOTE:**

**SEC. 6.06 (e) TEXAS PROPE TAX CODE**  
 A payment is delinquent if not paid on or before  
 the due date. A delinquent payment incurs a  
 PENALTY of 5% of the amount of the payment  
 and accrues interest at 10% per annum

6400 1320.08  
 1173 2640.17

**Total 3,960.25**

0 - 30	31 - 60	61 - 90	Over 90 days
3,960.25	0.00	0.00	0.00



Lower Colorado River Authority  
 Questions for firm raw water service, call (512) 730-6767  
 www.lcra.org

Previous Balance	\$10,447.89
Payments	\$(5,127.55)
Credits / Adjustments	\$0.00
Balance Forward	\$5,320.04
Current Charges	\$4,509.78
Account Balance	\$9,829.82

REUNION RANCH WCID  
 C/O BOTT & DOUTHITT, PLLC  
 ATTN: LISA WALD  
 PO BOX 2445  
 ROUND ROCK TX 78680-2445

By/Date Received: 01/12/21  
 By/Date Posted: 12/7/21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 2395.20  
6150 2114.58

Service Address:  
 Account Type: Raw Firm (PUA)  
 Contract: 800-018-8425-B

Account	Customer	Statement Date	Due Date
00548605	00602793	11/30/21	12/30/21

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$10,447.59
Payment - Thank You			\$(5,127.55)
	<b>Balance Forward</b>		<b>\$5,320.04</b>
<b>Raw Water</b>			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	33.04	\$72.50	\$2,395.20
	<b>Current Charges</b>		<b>\$4,509.78</b>
	<b>Account Balance</b>		<b>\$9,829.82</b>

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2021		17.14
Feb 2021		12.12
Mar 2021		12.74
Apr 2021		19.66
May 2021		30.65
Jun 2021		19.06
Jul 2021		32.28
Aug 2021		37.43
Sep 2021		41.56
Oct 2021		44.21
Nov 2021		33.04
<b>TOTAL</b>		<b>289.88</b>

1 AF = 325,851 gallons

Lcra is Offering Water Conservation Rebates, Including Mulch/Compost, Rainwater Harvesting And Irrigation Evaluations. To Get More Detailed Information And See How To Apply, Check Out Watersmart.Org.

**PAYMENT OPTIONS**

Mall:  
 PO Box 301589  
 Dallas, TX 75303-1589

Online:  
 lcra.org/paywaterbill

In Person:  
 Local HEB  
 (HEB charges a fee)

ACH:  
 JPMorgan Chase Bank of Texas  
 ABA #111-000-614  
 Account #09922872875

Wire:  
 JPMorgan Chase Bank of Texas  
 ABA #021-000-021  
 Account #09922872875

Accounts may be subject to penalty charges if payment is not received by the due date

Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	11/30/21	12/30/21	\$9,829.82

REUNION RANCH WCID  
 C/O BOTT & DOUTHITT, PLLC  
 ATTN: LISA WALD  
 PO BOX 2445  
 ROUND ROCK TX 78680-2445

Remit To:  
 LCRA  
 PO Box 301589  
 Dallas, TX 75303-1589



**SOMMERS**  
MARKETING

**5900 Southwest Parkway  
Suite 5-520  
Austin, TX 78735  
512-330-0500**

11/30/2021

**Reunion Ranch  
Jeniffer Concienne  
Willatt & Flickinger, PLLC  
12912 Hill Country Blvd., Suite F-232  
Austin, TX 78738**

Job Code	Invoice #	Terms
	7810	Net 30

Description	Amount
November Website Edits	150.00
Edits to site to add agenda and agenda package for November 16 meeting	
Edits to site to add recording of November 16 meeting	
Edits to site to add minutes from November 16 meeting	
Out of Pocket Expense	66.00
Purchase of 3 months subscription to Constant Contact	
Sales Tax - 8.25%	0.00
By/Date Received: <u>JB 12-6-21</u> By/Date Posted: <u>JB 12-7-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6700</u>	

The stated price includes Texas sales or use taxes, if applicable

<b>Total</b>	<b>\$216.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$216.00</b>

**Please remit payment to:**

**Sommers Marketing + Public Relations  
5900 Southwest Parkway, Suite 5-520  
Austin, TX 78735**





TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: REUNION RANCH WCID  
ACCOUNT: 91050175

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91050175	NOV15,21	0.00	0.00	708.05

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30,21	PHS0202762	REG_NUMBER 1050175 FY22 WATER SYSTEM FEE	708.05	708.05

By/Date Received: 12-3-21  
 By/Date Posted: 12-7-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6140

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

708.05

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

NOV15,21

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
91050175	708.05

CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES**

REUNION RANCH WCID

PO BOX 2445  
ROUND ROCK TX 78680-2445

0091050175 1533367 00000708051231214



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
 13215 BEE CAVE PKWY  
 BLDG B, STE 110  
 BEE CAVE, TX 78738  
 (512) 263-0125 or www.wtcpuia.org  
 Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
290523-00061-00	\$24,844.40
Due Date	After Due Date Pay
12/30/2021	\$26,335.06
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

REUNION RANCH WCID  
 C/O BOTT & DOUTHITT, PLLC  
 ATTN: LISA WALD  
 P.O. BOX 2445  
 ROUND ROCK, TX 78680

WTCPUA  
 13215 BEE CAVE PKWY  
 BLDG B, STE 110  
 BEE CAVE, TX 78738

There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

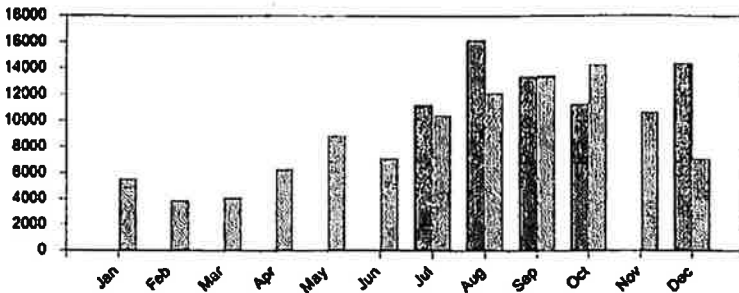
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	11/1/2021	12/1/2021	30	12/3/2021	12/30/2021	12/31/2021

PREVIOUS BALANCE	\$30,688.70
PAYMENTS	(\$30,688.70)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER # 66514301  
 CURRENT READING 238,354  
 PREVIOUS READING 231,195  
 USAGE (in 1000 Gallons) 7,159

Wholesale Water	\$11,812.35
Monthly Charge	\$13,032.05
CURRENT BILL	\$24,844.40
AMOUNT DUE	\$24,844.40
AMOUNT DUE AFTER 12/30/2021	\$26,335.06



Jan 2020 to Dec 2020 Jan 2021 to Dec 2021

Hours of Operation - 8:00-12:00, 1:00-5:00 Mon-Fri

To be paid by check: JB 12-7-21  
 By Cash Payment: JB 12-7-21  
 Total Amount Due: 4155 13032.05  
 Total Amount Due: 4205 11812.35

**WILLATT & FLICKINGER, PLLC**  
**ATTORNEYS AT LAW**

12912 HILL COUNTRY BLVD., SUITE F-232 · AUSTIN, TEXAS 78738 · (512) 476-6604 · FAX (512) 469-9148

November 30, 2021

Bott & Douthitt, PLLC  
P.O. Box 2445  
Round Rock, Texas 78680-2445

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FOR PROFESSIONAL SERVICES RENDERED since the date of last billing in connection with Reunion Ranch WCID:

BILL FLICKINGER

- 11/03/21 Continue revising draft agenda for next board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 11/08/21 Continue revising minutes from last board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 11/09/21 Complete preparation for and attend conference with Dennis Daniel and Terri Purdy to review agenda and prepare for next board meeting. (1.0 Hour). Finalize agenda for next board meeting. (0.2 Hours).
- 11/13/21 Continue preparation for next board meeting. (0.5 Hours).
- 11/15/21 Continue preparation for tomorrow's board meeting. (0.5 Hours).
- 11/16/21 Continue preparation for today's board meeting. (0.8 Hours). Complete preparation for and attend board meeting. (2.6 Hours).
- 11/17/21 Telephone conference with Mike Moyer on status of reimbursement audit. (0.2 Hours).
- 11/30/21 Continue revising draft agenda for next board meeting. (0.2 Hours).

Attorney BF: 7.6 Hours

MATTHEW MCPHAIL

- 11/16/21 Attend board meeting. (2.0 Hours).

Attorney MM: 2.0 Hours

By/Date Received: JB 12-1-21  
By/Date Posted: JB 12-7-21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
CL#: 6320

November 30, 2021

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JENIFFER CONCIENTE

- 11/02/21 Receive and review emails from Evan Parker on submission of PUC information in connection with the Emergency Preparedness Plan. (0.2 Hours). Receive and review email on annual eminent domain filing. (0.2 Hours). Receive and review Sommers Marketing invoice; send to Jessica Benson for payment. (0.2 Hours). Receive and review email from Sandee Stalling on review of 2016 bond issue and invoice for same. Send invoice to Jessica Benson for payment. (0.4 Hours). Review Secretary of State website on May election deadlines and begin drafting documentation for same. (1.3 Hours). Continue preparing next meeting agenda and preparing for next board meeting. (1.2 Hours). Receive and review lab reports and changes to lab fee schedule; send same to Kristi Hester. (0.2 Hours). Receive and review Secretary of State memorandum on 2022 election deadlines. (0.2 Hours).
- 11/03/21 Create Form 1295 tracking number for engagement letter from Maxwell Locke & Ritter. Send email to Jimmy Romell on engagement letter for bond reimbursement audit for TM reimbursement. Review reply and respond back to Jimmy Romell. Send email to Inframark on agenda items. Receive and review reply from Kay Olsen; respond to same. Continue preparing for next meeting. Send email to Andrea Wyatt on completion date for expansion. Receive, review and respond to Andrea Wyatt on Bond Reimbursement Agreement with Taylor Morrison. Send proposed agenda to all parties for review and comment. (3.6 Hours).
- 11/04/21 Continue drafting minutes of last board meeting. Receive and review email from Jimmy Romell on bond reimbursement audit. (1.2 Hours). Receive, review and respond to email from Julie Collette on insurance renewal. (0.2 Hours).
- 11/08/21 Receive and review email from Julie Collette on cybersecurity premium. (0.2 Hours). Continue preparing for next board meeting. Send email to Dennis Daniel and Terri Purdy on pre-meeting. Review replies. Prepare for tomorrow's conference. (1.2 Hours).
- 11/09/21 Receive and review building metrics from Mike Moyer for agenda package. Continue preparing agenda package. (0.6 Hours). Receive, review and respond to email from Kristi Hester on cybersecurity. (0.2 Hours). Prepare for and attend committee meeting to review agenda prior to next week's board meeting. Send email to Andrea Wyatt on item for agenda package. Review reply and email with Dennis Daniel on same. Send email to Allen Douthitt on same. Continue drafting agenda. (1.3 Hours). Receive and review engagement letter from

November 30, 2021

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- Jimmy Romell. Acknowledge Form 1295 for same and update database. (0.6 Hours).
- 11/10/21 Arrange to post agenda with Hays County Clerk and within the District. (0.4 Hours). Respond to Jimmy Romell on bond reimbursement timing. (0.2 Hours). Continue preparing agenda package. (0.6 Hours).
- 11/11/21 Receive and review engineering items for agenda package. Receive and review manager's report for agenda package. Receive and review bookkeeper's report for agenda package. Complete agenda package and arrange to post on District website. Send email to all parties attaching agenda package for next week's meeting. (2.2 Hours). Send email to Steven Van Landingham at TCEQ on status of abatement. (0.2 Hours). Receive and review tax statements for Nathan Neese and Tom Rogers; send to Diane Duran for payment. (0.4 Hours).
- 11/15/21 Receive and review HCAD notification. (0.2 Hours). Receive and review email from Steven Van Landingham on TCEQ violation in abatement. (0.2 Hours). Receive and review email from Frank Krasovec on tomorrow's meeting. (0.2 Hours). Receive and review meeting confirmations. Continue preparing for tomorrow's board meeting. (1.0 Hours). Follow-up with Allen Douthitt on surplus funds. Telephone conference with Allen Douthitt on same. (0.3 Hours).
- 11/16/21 Receive and review updated cash activity report; send to all parties. Receive and review email from Mike Moyer advising cannot attend meeting; arrange to send call-in information. Continue preparing for today's meeting. (1.3 Hours). Complete preparation and attend board meeting. (3.1 Hours).
- 11/17/21 Receive and review recorded Deed for 7-acre lot as sent by Mike Moyer. (0.2 Hours). Review action items from yesterday's board meeting. Process paperwork from same. Send email to Board on December 14<sup>th</sup> meeting date. (1.2 Hours).
- 11/18/21 Review replies for attendance at December 14<sup>th</sup> board meeting. (0.2 Hours). Begin drafting agenda for next board meeting. (0.3 Hours). Arrange to post approved minutes on District website and video recording of last board meeting. (0.4 Hours). Receive and review email from Andrea Wyatt on substantial completion. (0.2 Hours). Send approved engagement letter to Jimmy Romell. (0.2 Hours). Receive, review and respond to email from Karin Dryer on website postings. (0.2 Hours). Begin drafting minutes of last board meeting. (0.9 Hours).

WILLATT & FLICKINGER, PLLC

November 30, 2021

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- 11/22/21 Receive, review and respond to email from Andrea Wyatt on berm; forward to committee to review same. (0.3 Hours). Review Election Advisory from the Secretary of State on 2022 elections. (0.3 Hours).
- 11/23/21 Receive and review HCAD quarterly invoice; send to Jessica Benson for payment. (0.2 Hours).
- 11/29/21 Receive, review and respond to email from Ron Meyer on December meeting attendance. (0.2 Hours). Continue drafting minutes of last meeting. (0.8 Hours). Continue preparing Notice of Deadlines to File Application for Place on Ballot. (0.5 Hours).
- 11/30/21 Continue drafting proposed agenda and see to all parties for review and comment. (0.5 Hours). Complete drafting minutes of last meeting. (1.5 Hours). Send email to Nathan Neese on next meeting schedule. Telephone conference with Tom Rogers on same. (0.4 Hours). Receive and review email from Texas Comptroller on updated divestment list. (0.2 Hours). Send email to Dennis Daniel and Terri Purdy on next meeting. Review replies and arrange for invite. (0.3 Hours).

Legal Assistant JC: 32.3 Hours

Attorney BF: 7.6 Hours @ \$325.00 per hour	\$2,470.00
Attorney MM: 2.0 Hours @ \$325.00 per hour	\$650.00
Legal Assistant JC: 32.3 Hours @ \$115.00 per hour	\$3,714.50

CLIENT EXPENSES

273 Photocopies @ \$0.20 each	\$54.60
225 Color Photocopies @ \$0.50 each	\$112.50
Hays County Clerk	\$3.00

Total Client Expenses \$170.10

TOTAL AMOUNT DUE \$7,004.60

g:\bill\RR\Receh-2021-11  
11/30/21

PLEASE REMIT TO:

Zane Furr  
 908 Madrone Drive  
 Georgetown, Tx 78628  
 (512) 825-7162

Reunion Ranch MUD  
 P.O. Box 2445  
 Round Rock, Texas 78681  
 ATTN: Mary Bott

Invoice Date  
 11/30/2021

Invoice #  
 ZF2021-RR-Nov

Customer ID #  
 RR

Service Date	Description	
11/1/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
11/8/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
11/17/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
11/17/2021	Reunion Ranch Mow WWTP	\$85.00
11/17/2021	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
11/17/2021	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
11/18/2021	Reunion Ranch Mow 158 Denise Cove	\$85.00
11/18/2021	Reunion Ranch Mow LS #1	\$25.00
11/18/2021	Reunion Ranch Mow LS #2	\$25.00
11/18/2021	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
11/18/2021	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
11/18/2021	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
11/18/2021	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
11/29/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

TOTAL DUE UPON RECEIPT

\$3,735.00

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After

By: JF 11-30-21  
 12/30/2021 Date Posted: JF 12-7-21  
 Approved for Payment: \_\_\_\_\_  
 How it was paid for: \_\_\_\_\_  
 with Billing Date: \_\_\_\_\_  
 Amount: 6216



**Inframark, LLC**  
 2002 West Grand Parkway North, Suite 100  
 Katy, Texas 77449  
 (281) 578-4200

Client ID Number	1-02395
------------------	---------

Invoice Number	1134989
Invoice Date	11/30/2021
Due Date	12/30/2021

To: **Reunion Ranch WCID**  
**Bott & Douthitt**  
**P O Box 2445**  
  
**Round Rock, Texas 78680**

Service Description	Total
---------------------	-------

Maintenance Services \$127,718.01

Sales Tax (44.07)  
127,653.94

Detail:  
 1325 813.87  
 6120 718.7  
 6122 8549.65  
 6130 2,635.62  
 6200 55,684.78  
 6210 4,539.38  
 6217 47,538.13  
 6226 2,637.43  
 4450 5,783.21  
**Please Pay This Amount**

By/Date Received: JB 12-7-21  
 By/Date Paid: JB 12-7-21  
 Amount for Payment: \_\_\_\_\_  
 Total Invoiced Tax: \_\_\_\_\_  
 Invoice By/Date: \_\_\_\_\_  
 SLA: see detail

Subtotal	\$127,718.01
Sales Tax	\$0.00
<b>Total</b>	<b>\$127,718.01</b>

Remit To: **Inframark, LLC**  
**P.O. Box 733778**  
**Dallas, Texas 75373-3778**

**Please include the Project ID and the Invoice Number on the check stub of your payment.**



INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1134989 - SUMMARY  
INVOICE DATE: 11/30/2021

Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$16.50	\$55.37	\$0.00	\$0.00	\$71.87
<b>AD Total</b>	<b>\$16.50</b>	<b>\$55.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.87</b>
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$0.00	\$59.71	\$0.00	\$0.00	\$59.71
Inspections	\$165.00	\$447.85	\$0.00	\$0.00	\$612.85
<b>DP2-2</b>					
General Maintenance & Repairs	\$428.43	\$798.79	\$427.42	\$0.00	\$1,654.64
<b>DP2-2 Total</b>	<b>\$428.43</b>	<b>\$798.79</b>	<b>\$427.42</b>	<b>\$0.00</b>	<b>\$1,654.64</b>
<b>DP2-4</b>					
General Maintenance & Repairs	\$1,674.30	\$2,034.09	\$423.40	\$0.00	\$4,131.78
<b>DP2-4 Total</b>	<b>\$1,674.30</b>	<b>\$2,034.09</b>	<b>\$423.40</b>	<b>\$0.00</b>	<b>\$4,131.78</b>
<b>DP Total</b>	<b>\$2,267.72</b>	<b>\$3,340.44</b>	<b>\$850.82</b>	<b>\$0.00</b>	<b>\$6,458.98</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
Predictive Maintenance	\$417.00	\$419.70	\$491.77	\$0.00	\$1,328.47
Preventative Maintenance	\$39.00	\$122.22	\$1.41	\$0.00	\$162.63
<b>LS1 Total</b>	<b>\$456.00</b>	<b>\$541.92</b>	<b>\$493.18</b>	<b>\$0.00</b>	<b>\$1,491.10</b>
<b>LS2</b>					
Predictive Maintenance	\$380.40	\$344.03	\$7.24	\$0.00	\$731.67
<b>LS2 Total</b>	<b>\$380.40</b>	<b>\$344.03</b>	<b>\$7.24</b>	<b>\$0.00</b>	<b>\$731.67</b>
<b>LS Total</b>	<b>\$836.40</b>	<b>\$885.95</b>	<b>\$500.42</b>	<b>\$0.00</b>	<b>\$2,222.77</b>

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1134989 - SUMMARY  
INVOICE DATE: 11/30/2021

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Maintenance, Sewer</b>					
Inspections	\$251.00	\$29.86	\$300.00	\$0.00	\$580.86
<b>MS Total</b>	<b>\$251.00</b>	<b>\$29.86</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$580.86</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Chemicals	\$0.00	\$0.00	\$2,035.62	\$0.00	\$2,035.62
Construction Maintenance	\$1,068.50	\$2,425.69	\$1,470.44	\$0.00	\$4,964.63
General Maintenance & Repairs	\$7,142.25	\$25,235.19	\$11,873.81	\$0.00	\$44,251.25
Lab Fees or Laboratory Sampling	\$93.50	\$322.83	\$3,935.60	\$0.00	\$4,351.93
Maintenance	\$96.25	\$208.07	\$81.37	\$0.00	\$385.69
Predictive Maintenance	\$1,365.60	\$906.12	\$10.60	\$0.00	\$2,282.32
Preventative Maintenance	\$35.00	\$135.54	\$0.00	\$0.00	\$170.54
Sludge & Waste Disposal	\$0.00	\$0.00	\$47,538.13	\$0.00	\$47,538.13
Subcontract Services	\$0.00	\$0.00	\$1,408.75	\$0.00	\$1,408.75
<b>SP1 Total</b>	<b>\$9,801.10</b>	<b>\$29,233.44</b>	<b>\$68,354.31</b>	<b>\$0.00</b>	<b>\$107,388.85</b>
<b>SP Total</b>	<b>\$9,801.10</b>	<b>\$29,233.44</b>	<b>\$68,354.31</b>	<b>\$0.00</b>	<b>\$107,388.85</b>
<b>Maintenance, Water</b>					
CSI Inspections	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
General Maintenance & Repairs	\$116.50	\$473.97	\$776.69	\$0.00	\$1,367.16
Inspections	\$149.00	\$392.49	\$0.00	\$0.00	\$541.49
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45

30 Nov 2021 04:04:35PM CST  
Go Green! Think before you print.

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1134989 - SUMMARY  
INVOICE DATE: 11/30/2021

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Site Inspections	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
<b>MW1</b>					
General Maintenance & Repairs	\$1,434.00	\$5,737.34	\$11.15	\$0.00	\$7,182.49
<b>MW1 Total</b>	<b>\$1,434.00</b>	<b>\$5,737.34</b>	<b>\$11.15</b>	<b>\$0.00</b>	<b>\$7,182.49</b>
<b>MW Total</b>	<b>\$1,699.50</b>	<b>\$6,603.80</b>	<b>\$2,025.29</b>	<b>\$0.00</b>	<b>\$10,328.59</b>
<b>Sewer Tap Inspection</b>					
Inspections	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
<b>TS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$210.00</b>
<b>Water Tap Inspection</b>					
Taps & Inspections	\$87.50	\$227.56	\$141.04	\$0.00	\$456.10
<b>TW Total</b>	<b>\$87.50</b>	<b>\$227.56</b>	<b>\$141.04</b>	<b>\$0.00</b>	<b>\$456.10</b>
<b>Invoice Total</b>	<b>\$14,959.72</b>	<b>\$40,376.42</b>	<b>\$72,381.87</b>	<b>\$0.00</b>	<b>\$127,718.01</b>

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1134989 - DETAIL  
INVOICE DATE: 11/30/2021

Work Type/Sub-Category	Date Complete	M/O Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative Services	10/14/2021	2682599	RRWCID District Area	Deliver or Post Notices in a District Area; PLEASE POST AGENDA	\$16.50	\$55.37	\$0.00	\$0.00	\$71.87	N
				Administrative Services Total	\$16.50	\$55.37	\$0.00	\$0.00	\$71.87	6120
				AD Total	\$16.50	\$55.37	\$0.00	\$0.00	\$71.87	
Detention Pond Maintenance										
General Maintenance & Repairs	9/28/2021	2657736	RRWCID District Area	Billable Operations at a Detention Pond (normal hours, after normal hours, holidays and weekends); BILLABLE MONTHLY EC INSPECTIONS & POOL AUDIT	\$0.00	\$59.71	\$0.00	\$0.00	\$59.71	N
				General Maintenance & Repairs Total	\$0.00	\$59.71	\$0.00	\$0.00	\$59.71	6450
Inspections	10/12/2021	2688181	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); WEEKLY EROSION CONTROL INSPECTION- OCT billable	\$44.00	\$119.43	\$0.00	\$0.00	\$163.43	N
	10/14/2021	2688194	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); WEEKLY EROSION CONTROL INSPECTION- OCT billable	\$27.50	\$74.64	\$0.00	\$0.00	\$102.14	N
	10/19/2021	2688202	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); WEEKLY EROSION CONTROL INSPECTION- OCT billable	\$33.00	\$89.57	\$0.00	\$0.00	\$122.57	N

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INFRAMARK, LLC

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/28/2021	2668214	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); WEEKLY EROSION CONTROL INSPECTION- OCT billable	\$27.50	\$74.64	\$0.00	\$0.00	\$102.14	N
	11/2/2021	2699342	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); WEEKLY EROSION CONTROL INSPECTION - NOV billable	\$33.00	\$89.57	\$0.00	\$0.00	\$122.57	N
DP2-2				Inspections Total	\$166.00	\$447.85	\$0.00	\$0.00	\$612.85	6220
General Maintenance & Repairs										
	9/29/2021	2398357	Mary Elise Way DP2-2	Cleaning at a Detention Pond: Clean silt & vegetation from inlet - holding water. DateSched: 02/06/21	\$428.43	\$798.79	\$427.42	\$0.00	\$1,654.64	N
				General Maintenance & Repairs Total	\$428.43	\$798.79	\$427.42	\$0.00	\$1,654.64	6650
DP2-4				DP2-2 Total	\$428.43	\$798.79	\$427.42	\$0.00	\$1,654.64	
General Maintenance & Repairs										
	9/29/2021	2275994	591B Katie Dr DP2-4	Investigate a Problem at a Detention Pond: Investigate pond level to see if maintenance is needed - look at deep trench in back of the pond to see if Inframark can clear the inlet or if 3rd party is needed. Clean up postponed pending good weather. DateSched: 02/06/21	\$1,674.30	\$2,034.09	\$423.40	\$0.00	\$4,131.78	N
				General Maintenance & Repairs Total	\$1,674.30	\$2,034.09	\$423.40	\$0.00	\$4,131.78	6650
				DP2-4 Total	\$1,674.30	\$2,034.09	\$423.40	\$0.00	\$4,131.78	

Work Type/Sub-Category	Date Complete	W/O Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Lift Station LS1				DP Total	\$2,267.72	\$3,340.44	\$860.92	\$0.00	\$6,469.08	
Predictive Maintenance	10/18/2021	2671285	340 Adam Ct	Annual Electrical System & MCC PM (Electrical); Sched#: 6525 SchedType: ELEC DateSched: 10/01/21	\$39.00	\$122.22	\$491.77	\$0.00	\$652.99	N
	11/1/2021	2671286	340 Adam Ct	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 6526 SchedType: ELEC DateSched: 10/01/21	\$378.00	\$297.48	\$0.00	\$0.00	\$675.48	N
				Predictive Maintenance Total	\$417.00	\$419.70	\$491.77	\$0.00	\$1,328.47	
Preventative Maintenance	10/18/2021	2615596	340 Adam Ct	Annual Transfer Switch PM (Electrical) must verify work type; Sched#: 6524 SchedType: ELEC DateSched: 08/02/21	\$39.00	\$122.22	\$1.41	\$0.00	\$182.63	N
				Preventative Maintenance Total	\$39.00	\$122.22	\$1.41	\$0.00	\$182.63	
				LS1 Total	\$466.00	\$641.92	\$493.18	\$0.00	\$1,491.10	
Predictive Maintenance	10/19/2021	2671287	591 Katie Dr	Annual Electrical System & MCC PM (Electrical); Sched#: 6531 SchedType: ELEC DateSched: 10/01/21	\$78.00	\$162.96	\$7.24	\$0.00	\$248.20	N

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	11/1/2021	2671288	591 Katie Dr	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 6532 SchedType: ELEC DateSched: 10/01/21	\$302.40	\$181.07	\$0.00	\$0.00	\$483.47	N
				Predictive Maintenance Total	\$380.40	\$344.03	\$7.24	\$0.00	\$731.67	
				LS2 Total	\$380.40	\$344.03	\$7.24	\$0.00	\$731.67	
				LS Total	\$836.40	\$885.95	\$500.42	\$0.00	\$2,222.77	6200
Maintenance, Sewer										
Inspections										
	10/7/2021	2677470	504 Katie Dr	Sewer Line Final Inspection Televising;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	10/14/2021	2681459	1060 Jacksdaw Dr	Sewer Line Final Re-Inspection Televising; INSP FAILED; stack broken. DateSched: 10/14/21	\$251.00	\$29.86	\$0.00	\$0.00	\$280.86	Y
	10/15/2021	2682800	1222 Jacksdaw Dr	Sewer Line Final Inspection Televising;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$261.00	\$29.86	\$300.00	\$0.00	\$590.86	6220 300
				MS Total	\$251.00	\$29.86	\$300.00	\$0.00	\$580.86	1325 280.86
Maintenance, Sewer Plant										
SP1										
Chemicals										
	8/25/2021	2617790	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 08/01/21	\$0.00	\$0.00	\$2,035.62	\$0.00	\$2,035.62	N
				Chemicals Total	\$0.00	\$0.00	\$2,035.62	\$0.00	\$2,035.62	U130

Work Type/Sub Category	Date Complete	WO Number	Address	Res Details	Equipment Costs	Labor Costs	Material/Other Service Costs	Taxes/Total	Total Costs	BC
Construction Maintenance	10/11/2021	2679306	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; 4" epoxy restraint kit for PVC w/ fluoro wedges (additional parts related to WOC#2619760)	\$0.00	\$0.00	\$331.94	\$0.00	\$331.94	N
	10/21/2021	2690628	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; No locates needed; Zones 1, 2, 11, 12, 17, 18, 19, 20, 21, 27, 28 not working	\$1,068.50	\$2,425.69	\$1,136.50	\$0.00	\$4,632.69	N
				Construction Maintenance Total	\$1,068.50	\$2,425.69	\$1,170.44	\$0.00	\$4,984.63	6200
General Maintenance & Repairs										
	9/24/2021	2432400	100 Jayne Cove	Reliable Operations at a Sewer Treatment Plant; Sched#: 4215 SchedType: DateSched: 03/29/21	\$247.50	\$581.03	\$18.29	\$0.00	\$846.82	N
	5/20/2021	2547977	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dripping Pump Skid stop up	\$209.00	\$754.07	\$0.00	\$0.00	\$963.07	N
	7/12/2021	2603166	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Rental of dialer from wwis DateSched: 07/14/21	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	N
	9/30/2021	2617765	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 08/01/21	\$38.50	\$129.19	\$268.87	\$0.00	\$436.56	N
	9/24/2021	2644698	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Aerator in eq basin not working	\$65.00	\$135.54	\$0.00	\$0.00	\$200.54	N
	9/30/2021	2645355	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 09/01/21	\$60.50	\$203.02	\$0.00	\$0.00	\$263.52	N



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	9/30/2021	2645356	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 09/01/21	\$159.50	\$808.21	\$0.00	\$0.00	\$867.71	N
	9/30/2021	2645459	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; CLEAN BARS/SCREEN 2xDAY TO PREVENT AIR SCRUBBER FROM MALFUNCTIONING (UNTIL NEW FACILITIES ARE ONLINE) - Sched#: 7587 SchedType: DateSched: 09/01/21	\$506.00	\$2,113.18	\$0.00	\$0.00	\$2,619.18	N
	10/1/2021	2646999	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Assist contractors with new plant start up.	\$1,507.00	\$5,371.29	\$0.00	\$0.00	\$6,878.29	N
	9/30/2021	2647000	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with Wwtds drivers at plant to insure they pumped from the right basin this time.	\$544.50	\$2,067.10	\$0.00	\$0.00	\$2,611.60	N
	9/30/2021	2657479	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Clean up and make repairs after overflow	\$122.50	\$237.21	\$6,167.45	\$0.00	\$6,527.16	N
	10/12/2021	2659699	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Disconnect and remove conduit from disconnect for sludge pump 2 and wire pump 2 back in. On SBR 1.	\$271.25	\$586.36	\$0.00	\$0.00	\$857.61	N
	9/30/2021	2660000	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel #2 alarm	\$55.00	\$283.72	\$0.00	\$0.00	\$338.72	N
	9/24/2021	2660947	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 2 alarm	\$55.00	\$276.86	\$0.00	\$0.00	\$331.86	N
	9/23/2021	2663563	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; High lvl eq basin	\$225.50	\$821.32	\$0.00	\$0.00	\$1,046.82	N

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	10/18/2021	2664277	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip Irrigation pumps- starter keeps pulling in and out when running.	\$140.00	\$302.64	\$0.00	\$0.00	\$442.64	N
	9/2/2021	2667856	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; replace phase monitor	\$0.00	\$0.00	\$502.80	\$0.00	\$502.80	N
	9/30/2021	2668329	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; SBR high level	\$44.00	\$208.78	\$0.00	\$0.00	\$253.78	N
	8/17/2021	2669882	100 Jayne Cove	Relocate, Repair, Replace or Recondition an Irrigation System Asset; REPAIR REUSE IRRIGATION IN FIELD ON WEST SIDE OF ROAD @ BRIDGE, AND AT THE FAR SOUTHEAST CORNER OF SUBDIVISION ENTRANCE	\$0.00	\$0.00	\$4,082.50	\$0.00	\$4,082.50	N
	11/1/2021	2670870	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 10/01/21	\$27.50	\$92.29	\$0.00	\$0.00	\$119.79	N
	11/1/2021	2670876	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 10/01/21	\$170.50	\$873.69	\$0.00	\$0.00	\$1,044.19	N
	10/29/2021	2670917	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 10/01/21	\$44.00	\$163.49	\$373.90	\$0.00	\$581.39	N
	10/1/2021	2672081	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SBR level sensor malfunction	\$55.00	\$262.23	\$0.00	\$0.00	\$317.23	N
	10/29/2021	2672426	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; meet with contractors daily re new facility start up	\$1,243.00	\$4,613.16	\$0.00	\$0.00	\$5,856.16	N
	10/2/2021	2672918	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel #2 alarm	\$33.00	\$183.34	\$0.00	\$0.00	\$216.34	N
	10/4/2021	2674462	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dialer call on alarm 2	\$27.50	\$152.78	\$0.00	\$0.00	\$180.28	N

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Work Type/Sub Category	Date Complete	W.O. Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/6/2021	2676301	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip skid not putting out flow	\$22.00	\$73.93	\$0.00	\$0.00	\$95.83	N
	10/7/2021	2677139	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REUNION RANCH - GROUND STORAGE TANK- HI LEVEL ALARM	\$88.00	\$488.88	\$0.00	\$0.00	\$576.88	N
	10/8/2021	2677267	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Drip skid no flow again	\$115.50	\$406.04	\$0.00	\$0.00	\$521.54	N
	10/18/2021	2677336	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Sbr1 sludge pumps not working- pump 2 over temp- pump 1 need put into working order.	\$420.00	\$907.91	\$0.00	\$0.00	\$1,327.91	N
	10/16/2021	2683484	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 2 alarm	\$49.50	\$249.16	\$0.00	\$0.00	\$298.66	N
	10/27/2021	2692289	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; CHANNEL 3 ALARM -	\$292.00	\$1,324.25	\$0.00	\$0.00	\$1,616.25	N
	10/29/2021	2693330	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pick up 1 barrel polymer from Hays4 sp and deliver to Rtwcid sp.	\$260.00	\$318.10	\$0.00	\$0.00	\$578.10	N
	10/31/2021	2697538	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; DIALER CALL FOR SBR LEVEL SENSOR FAILURE	\$44.00	\$245.53	\$0.00	\$0.00	\$289.53	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$7,142.25</b>	<b>\$26,235.19</b>	<b>\$11,873.91</b>	<b>\$0.00</b>	<b>\$44,251.25</b>	<b>U=00</b>
Lab Fees or Laboratory Sampling										
	9/30/2021	2645352	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DatesSched: 09/01/21	\$77.00	\$264.81	\$14.42	\$0.00	\$356.23	N

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	9/20/2021	2665577	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua-Tech Laboratories Inc - August 2021 Analysis	\$0.00	\$0.00	\$876.30	\$0.00	\$876.30	N
	8/18/2021	2668221	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua-Tech Laboratories Inc	\$0.00	\$0.00	\$723.06	\$0.00	\$723.06	N
	10/27/2021	2670866	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 10/01/21	\$16.50	\$58.02	\$19.23	\$0.00	\$93.75	N
	9/30/2021	2688310	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua-Tech Laboratories Inc monthly wastewater analysis + soil analysis	\$0.00	\$0.00	\$2,302.59	\$0.00	\$2,302.59	N
Maintenance				Lab Fees or Laboratory Sampling Total	\$93.50	\$322.83	\$3,935.60	\$0.00	\$4,351.93	62/0
	9/28/2021	2525446	100 Jayne Cove	General Repair of a Sewer Treatment Plant Asset; PURCHASE AND INSTALL WIRELESS CELL MODEM DateSched: 04/21/21	\$96.25	\$208.07	\$81.37	\$0.00	\$385.69	N
Predictive Maintenance				Maintenance Total	\$96.25	\$208.07	\$81.37	\$0.00	\$385.69	62/0
	10/18/2021	2671289	100 Jayne Cove	Annual Electrical System & MCC PM (Electrical); Sched#: 6541 SchedType: ELEC DateSched: 10/01/21	\$156.00	\$325.92	\$10.60	\$0.00	\$492.52	N
	11/1/2021	2671290	100 Jayne Cove	Annual Infrared Survey FM (Electrical) must verify work type; Sched#: 6542 SchedType: ELEC DateSched: 10/01/21	\$1,209.60	\$560.20	\$0.00	\$0.00	\$1,769.80	N
				Predictive Maintenance Total	\$1,365.60	\$906.12	\$10.60	\$0.00	\$2,282.32	62/0

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Preventative Maintenance	10/1/2021	2656537	100 Jayne Cove	Two Month Mechanical Lubrication P/M (Mechanical); Sched#: 6536 SchedType: MECH DateSched: 09/02/21	\$35.00	\$135.54	\$0.00	\$0.00	\$170.54	N
				Preventative Maintenance Total	\$35.00	\$135.54	\$0.00	\$0.00	\$170.54	6200
Sludge & Waste Disposal	9/30/2021	2651620	100 Jayne Cove	General Sludge Management; Sludge Hauls - September	\$0.00	\$0.00	\$43,598.50	\$0.00	\$43,598.50	N
	10/4/2021	2678484	100 Jayne Cove	General Sludge Management; Service for cleaning Pre-EQ basin	\$0.00	\$0.00	\$3,941.63	\$0.00	\$3,941.63	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$47,538.13	\$0.00	\$47,538.13	6217
Subcontract Services	8/12/2021	2652314	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; Wastewater Transport Services LLC	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	N
	9/22/2021	2668958	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; Emergency service for pumping WTP sludge from the pre-eq basin w/ transportation for off site disposal	\$0.00	\$0.00	\$1,178.75	\$0.00	\$1,178.75	N
				Subcontract Services Total	\$0.00	\$0.00	\$1,408.75	\$0.00	\$1,408.75	6200
				SP1 Total	\$9,801.10	\$29,233.44	\$68,364.31	\$0.00	\$107,388.85	
				SP Total	\$9,801.10	\$29,233.44	\$68,364.31	\$0.00	\$107,388.85	
Maintenance, Water										
CSI Inspections	10/4/2021	2672608	198 Tiffanie Way	Customer Service Inspection - Wall - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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	10/7/2021	2676962	504 Katie Dr	Customer Service Inspection - Wall - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/8/2021	2678226	533 Delayne Dr	Customer Service Inspection - Wall - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/13/2021	2681387	196 Delayne Dr	Customer Service Inspection - Wall - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/18/2021	2682802	1222 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/18/2021	2684555	182 Clement Dr	Customer Service Re-Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/18/2021	2684557	361 Katie Dr	Customer Service Inspection - Slab - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/18/2021	2684560	347 Katie Dr	Customer Service Inspection - Slab - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/4/2021	2701779	148 Jacksdaw Dr	Customer Service Inspection - Wall - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	1325
General Maintenance & Repairs										400
	10/1/2021	2680598	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; MONTHLY	\$17.50	\$45.51	\$0.00	\$0.00	\$63.01	N
	9/23/2021	2663401	3093 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/23/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/23/2021	2663550	1307 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; ***READ ONLY PLEASE*** received 9/17, scheduled 9/21 but didn't interface DateSched: 09/23/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/23/2021	2664740	161 Denise Cove	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; LAST RDC: 1414 DateSched: 09/23/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N

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Worktype/Sub-Category	Date Complete	W/O Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	9/23/2021	2664742	1123 Jacksdaw Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; LAST RDG: 284 / THIS IS AN HOA IRRIGATION METER DateScheduled: 09/23/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	9/23/2021	2664843	3093 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateScheduled: 09/23/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/6/2021	2670468	158 Clement Drive	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateScheduled: 10/06/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/1/2021	2672561	RRWCID District Area	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; PLEASE REREAD 6 PROPERTIES LISTED IN COMMENTS DateScheduled: 10/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	10/5/2021	2673361	462 Delayne	Read Meter, Check For Leaks Customer Requested; DateScheduled: 10/04/21	\$5.50	\$18.46	\$0.24	\$0.00	\$24.20	N
	11/1/2021	2674138	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; MONTHLY	\$16.50	\$44.78	\$0.00	\$0.00	\$61.28	N
	10/6/2021	2675986	683 Emma Loop	Read Meter, Check For Leaks, Customer Requested; Reread, check for leaks tag door w/ results. DateScheduled: 10/06/21	\$16.50	\$83.06	\$0.24	\$0.00	\$99.80	N
	10/11/2021	2679049	353 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateScheduled: 10/11/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/11/2021	2678050	2854 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; ***READ ONLY PLEASE*** DateScheduled: 10/11/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/11/2021	2678098	353 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateScheduled: 10/11/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1134989 - DETAIL

INVOICE DATE: 11/30/2021

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/12/2021	2680636	RRWCID District Area	Hang Tags In District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); HANG RRWCID RED TAGS (4)	\$27.50	\$92.28	\$0.97	\$0.00	\$120.75	N
	10/14/2021	2681132	504 Katie Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 10/14/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/14/2021	2681784	504 Katie Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 10/14/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/18/2021	2683481	442 Delayne Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 10/18/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/18/2021	2683483	442 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 10/18/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/18/2021	2684676	158 Clement Drive	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 10/18/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/20/2021	2686588	RRWCID District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses;	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	N
	10/20/2021	2686980	427 Delayne Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Please check meter (previous read on 9/17 457.0). Please note any leaks and tag door with information if needed.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	10/20/2021	2687440	168 Mary Elise Way	Turn On Water Service-After Hours; after hrs fee \$100.00	\$33.00	\$169.88	\$0.00	\$0.00	\$222.88	N
	10/21/2021	2687937	522 Delayne Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/21/2021	2687940	533 Delayne Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/21/2021	2687943	500 Delayne Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N



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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1134889 - DETAIL

INVOICE DATE: 11/30/2021

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/21/2021	2687846	546 Delayne Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/21/2021	2687849	480 Delayne Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/21/2021	2687850	276 Delayne Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/27/2021	2688881	280 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Date Sched: 10/27/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/27/2021	2690456	280 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; Date Sched: 10/27/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/28/2021	2693686	1222 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Date Sched: 10/29/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/29/2021	2693726	1222 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; Date Sched: 10/29/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/29/2021	2695521	836 Jacksdaw Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; LAST RDG: 681	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	10/29/2021	2695522	3079 Reunion Blvd	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; LAST RDG: 218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	10/29/2021	2695523	1208 Jacksdaw Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; LAST RDG: 139	\$0.00	\$0.00	\$0.24	\$0.00	\$0.24	N
	11/1/2021	2697828	2656 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Date Sched: 11/01/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/1/2021	2697823	2656 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; Date Sched: 11/01/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$116.60	\$473.97	\$776.69	\$0.00	\$1,367.16	6122

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1134989 - DETAIL  
INVOICE DATE: 11/30/2021

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Inspections	9/24/2021	2665344	856 Jacksdaw Dr	Pool / Spa Inspection - Residential; Final Inspection	\$42.75	\$113.05	\$0.00	\$0.00	\$155.80	N
	10/7/2021	2677469	504 Katie Dr	Irrigation System Inspection - Residential;	\$17.50	\$45.51	\$0.00	\$0.00	\$63.01	N
	10/15/2021	2682798	1222 Jacksdaw Dr	Irrigation System Inspection - Residential;	\$28.50	\$75.37	\$0.00	\$0.00	\$103.87	N
	10/19/2021	2684583	1222 Jacksdaw Dr	Irrigation System Re-Inspection - Residential;	\$17.50	\$45.51	\$0.00	\$0.00	\$63.01	Y
	11/5/2021	2700416	784 Jacksdaw Dr	Pool / Spa Inspection - Residential; Final Inspection	\$42.75	\$113.05	\$0.00	\$0.00	\$155.80	N
				Inspections Total	\$149.00	\$392.49	\$0.00	\$0.00	\$641.49	1325
Lab Fees or Laboratory Sampling										43.01
	9/29/2021	2651714	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Bact/Nitrite/Nitrate samples - September	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	4210
Site Inspections										
	9/27/2021	2686080	1343 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	9/30/2021	2657678	520 Katie Dr	Final Site Survey Re-Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	9/30/2021	2668761	1343 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/7/2021	2677463	520 Katie Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/7/2021	2677468	504 Katie Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1134989 - DETAIL  
INVOICE DATE: 11/30/2021

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/14/2021	2681458	1060 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: Meter box not level to grade, 6" clean out box not level to grade. DateSched: 10/14/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/15/2021	2682801	1222 Jacksdaw Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/18/2021	2684556	182 Clement Dr	Final Site Survey Re-Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/18/2021	2684558	361 Katie Dr	Pre-site Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/18/2021	2684561	347 Katie Dr	Pre-site Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/28/2021	2684585	1222 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/28/2021	2693817	342 Delayne Dr	Pre-site Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
MW1									1325	
General Maintenance & Repairs									420	
	9/30/2021	2645399	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 09/01/21	\$691.50	\$2,715.99	\$11.15	\$0.00	\$3,418.64	N
	10/31/2021	2670916	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 10/01/21	\$742.50	\$3,021.35	\$0.00	\$0.00	\$3,763.85	N
				General Maintenance & Repairs Total	\$1,434.00	\$6,737.34	\$11.15	\$0.00	\$7,182.49	Y
				MW1 Total	\$1,434.00	\$6,737.34	\$11.15	\$0.00	\$7,182.48	
				MW Total	\$1,699.50	\$6,603.80	\$2,025.29	\$0.00	\$10,328.59	

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1134889 - DETAIL  
 INVOICE DATE: 11/30/2021

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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Sewer Tap Inspection										
Inspections										
	9/28/2021	2667220	480 Delayne Dr	Sewer Tap Line Inspection - Residential;	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	9/30/2021	2669553	559 Delayne Dr	Sewer Tap Line Inspection - Residential;	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/12/2021	2678219	559 Delayne Dr	Sewer Tap Line Re-Inspection - Residential; INSP FAILED: tap covered, bedding material washed out on water and sewer lines. Water meter box is broken and will need to be replaced DateSched: 10/12/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	Y
	10/13/2021	2680679	361 Katie Dr	Sewer Tap Line Inspection - Residential; FORMER SITE OF JOB TRAILER. INSPECT REROUTED LINES. METER ALREADY INSTALLED. DateSched: 10/13/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/13/2021	2680686	347 Katie Dr	Sewer Tap Line Inspection - Residential; DateSched: 10/13/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/21/2021	2687789	559 Delayne Dr	Sewer Tap Line Re-Inspection - Residential;	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	Y
				Inspections Total	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	1315 70-
				TTS Total	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	140-
Water Tap Inspection										
Taps & Inspections										
	9/28/2021	2667219	480 Delayne Dr	Water Tap Inspection - Residential;	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/20/2021	2669552	559 Delayne Dr	Water Tap Inspection - Residential; DateSched: 10/12/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/21/2021	2669554	559 Delayne Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 10/12/21	\$26.25	\$66.27	\$0.52	\$0.00	\$95.04	N

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1134989 - DETAIL  
 INVOICE DATE: 11/30/2021

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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total/Costs	BIC
	10/12/2021	2876778	567 Delayne Dr	Install 5/8"x3/4" Residential Tap and Set Meter; INSTALL 3/4" METER FOR TEMPORARY HOOK-UP DateSched: 10/07/21	\$43.75	\$113.78	\$0.00	\$0.00	\$157.53	N
	10/13/2021	2880678	361 Katie Dr	Water Tap Inspection - Residential; FORMER SITE OF JOB TRAILER. INSPECT REROUTED LINES. METER ALREADY INSTALLED. DateSched: 10/13/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/13/2021	2880685	347 Katie Dr	Water Tap Inspection - Residential; DateSched: 10/13/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/13/2021	2880687	347 Katie Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 10/13/21	\$17.50	\$45.51	\$0.52	\$0.00	\$63.53	N
				Taps & Inspections Total	\$87.50	\$227.66	\$141.04	\$0.00	\$456.10	6220
				TW Total	\$87.50	\$227.66	\$141.04	\$0.00	\$456.10	
				Invoice Total	\$14,969.72	\$40,376.42	\$72,381.87	\$0.00	\$127,718.01	

## **Bookkeeper's Account Expenditures**

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT

AT&T  
Date Type Reference  
11/3/2021 Bill 512-288-5641 11/21

Original Amt.  
222.09

Balance Due  
222.09

11/18/2021  
Discount  
Check Amount

Payment  
222.09  
222.09

1882

First Citizens - Bookke Telephone - November 2021

222.09

Greatland [L81064M1B] 8954266



REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445

Page 1 of 2  
Account Number 512 288-5841 322 9  
Billing Date Nov 3, 2021  
Web Site att.com

# Monthly Statement

## ENJOY THE BEST OF AT&T

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 866.280.9109. Business customers: 800.321.2000

### Bill-At-A-Glance

Previous Bill	192.98
Payment Received 10-26 Thank you!	192.98CR
Adjustments	.00
Balance	.00
Current Charges	222.09
<b>Total Amount Due</b>	<b>\$222.09</b>
Amount Due in Full By	Nov 29, 2021

### Plans and Services

#### Monthly Service - Nov 3 thru Dec 2

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	175.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

#### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Activity on Oct 21, 2021</b> (Monthly Charges are Prorated from Oct 21, 2021 through Nov 2, 2021)				
2	Monthly Service			7.80

#### Surcharges and Other Fees

3. Federal Subscriber Line Charge	6.09
4. 911 Fee	.50
5. State Cost-Recovery Fee	.48
6. Federal Universal Service Fee	1.77
7. Texas Universal Service	6.24
8. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>21.20</b>

#### Taxes

9. Federal	4.38
10. State and Local	13.71
<b>Total Taxes</b>	<b>18.09</b>

#### Total Plans and Services

222.09

Amount Subject to Sales Tax: 195.70

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	222.09
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>222.09</b>

### News You Can Use Summary

- PREVENT DISCONNECT
  - WHITE PAGES (WP)
  - COST ASSESSMENT CHRG
  - LONG DIST. PROVIDERS
  - FEE DESCRIPTIONS
  - STILL GETTING PAPER?
- See "News You Can Use" for additional information

By/Date Received: 10/11-15-21  
By/Date Posted: 11/18-21  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: 11/10-21  
GL#: 6230

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.



REUNION RANCH W.C.I.D. DSHS Central Lab BOOKKEEPERS ACCOUNT

Date	Type	Reference	Original Amt.
10/7/2021	Bill	CEN.CD6447_102021	106.96

Balance Due
106.96

11/18/2021
Discount
Check Amount

Payment
106.96
106.96

1883

First Citizens - Bookke Lab Fees - October 2021

106.96

Greatland [L81004M1B] 8954266

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (102021)  
C/O BOTT & DOUOTHITT PLLC  
PO BOX 2445  
ROUND ROCK, TX 78680

Account # CEN.CD6447\_102021 PWS ID#1050175 Date: 11/01/2021 Page:

This is your statement for 2021

DESCRIPTION	Amount
-------------	--------

Charges this period ----->	106.96
Total Balance Due ----->	106.96

By/Date Received: DL 11-9-21  
By/Date Posted: JB 11-18-21  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 11-19-21  
GL#: 6210

Account# CEN.CD6447\_102021

Please make checks payable to : DSHS CENTRAL LAB MC2004  
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004  
 09:15:49 01 Nov 21 Page 1

Client Monthly Statement

Account # CEN.CD6447\_102021

Date: 11/01/2021

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
10/07/21	EZZ00	EZZ0088A	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
10/07/21	EZZ00	EZZ0084A	1	51.63	51.63	TRICHALOMETHANES, DW, EPA 524.2
TOTAL						106.96

REUNION RANCH W.C.F.D. / BOOKKEEPERS ACCOUNT

Date	Type	Reference	Original Amt.	Balance Due	11/18/2021 Discount	Payment	
10/31/2021	Bill	642433740 10/21	49.96	49.96		49.96	1884
					Check Amount	49.96	

First Citizens - Bookke Wireless Charges and Equipment - October 202

49.96

Greetland (LB1064M1B) 8954266



PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	11/30/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9892368183

### Quick Bill Summary

Oct 09 - Nov 08

REUNION RANCH WCID  
1930 RAWHIDE DR STE 314  
ROUND ROCK, TX 78681

00022262  
F111

Previous Balance <i>(see back for details)</i>	\$257.75
Payment - Thank You	-\$257.75
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Monthly Charges</b>	<b>\$40.00</b>
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$5.12
Taxes, Governmental Surcharges & Fees	\$4.84
<b>Total Current Charges</b>	<b>\$49.96</b>

**Total Charges Due by November 30, 2021                   \$49.96**

By/Date Received: [Signature] 11/12/21  
 By/Date Posted: [Signature] 11-18-21  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: [Signature] 11-19-21  
 GL#: 6235

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1 800 922 0204 or *611 from your phone



Invoice Number Account Number Date Due Page

9892368183

64243740-0000

11/30/25 3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental and Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
832-418-5336 Allen Douthitt	4	\$20.00	--	--	\$2.56	\$2.42	--	\$24.98	--	--	--	--	--	--
832-948-3108 Allen Douthitt	5	\$20.00	--	--	\$2.56	\$2.42	--	\$24.98	77	--	--	--	--	--
<b>Total Current Charges</b>		<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.12</b>	<b>\$4.84</b>	<b>\$0.00</b>	<b>\$49.96</b>						



9892368183 642433740-00001 11/30/21 4 of 6

### Summary for Allen Douthitt: 832-418-5336

#### Your Plan

**Wireless Home Phone UNL**  
\$20.00 monthly charge  
Unlimited monthly minutes

Have more questions about your charges?  
Get details for usage charges at  
[b2b.verizonwireless.com](http://b2b.verizonwireless.com).

#### Monthly Charges

Wireless Home Phone UNL	11/09 – 12/08	20.00
		<b>\$20.00</b>

#### Surcharges

Fed Universal Service Charge	1.79
Regulatory Charge	.16
TX Margin Surchg	.06
Texas Universal Service	.55
	<b>\$2.56</b>

#### Taxes, Governmental Surcharges and Fees

TX State 911 Fee	.50
TX Equalization Surcharge	.06
TX State Sales Tax-Telco	1.41
Round Rock Sales Tax-Telecom	.45
	<b>\$2.42</b>

**Total Current Charges for 832-418-5336** **\$24.98**



9892368183 642433740-00001 11/30/21 5 of 6

**Summary for Allen Douthitt: 832-948-3108**

**Your Plan**

Wireless Home Phone UNL  
 \$20.00 monthly charge  
 Unlimited monthly minutes

Have more questions about your charges?  
 Get details for usage charges at  
[b2b.verizonwireless.com](http://b2b.verizonwireless.com).

**Monthly Charges**

Wireless Home Phone UNL	11/09 - 12/08	20.00
		<b>\$20.00</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan	<i>minutes</i> unlimited	77	--	--
<b>Total Voice</b>				<b>\$0.00</b>
<b>Total Usage and Purchase Charges</b>				<b>\$0.00</b>

**Surcharges**

Fed Universal Service Charge	1.79
Regulatory Charge	.16
TX Margin Surchg	.06
Texas Universal Service	.55
	<b>\$2.56</b>

**Taxes, Governmental Surcharges and Fees**

TX State 911 Fee	.50
TX Equalization Surcharge	.06
TX State Sales Tax-Telco	1.41
Round Rock Sales Tax-Telecom	.45
	<b>\$2.42</b>

**Total Current Charges for 832-948-3108** **\$24.98**



REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT

1885

AT&T

Date	Type	Reference
11/12/2021	Bill	144878477 11/21

Original Amt.
122.15

Balance Due
122.15

12/1/2021	Discount
Check Amount	

Payment
122.15
122.15

First Citizens - Bookke Internet - November 2021

122.15

Greatland [L81084M1B] 8954266



RUINION RANCH WATER CONTROL  
 PO BOX 2445  
 ROUND ROCK TX 78680-2445

Page: 1 of 2  
 Issue Date: Nov 12, 2021  
 Account Number: 144878477

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at [att.com/paperless](http://att.com/paperless)

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.

Total due  
**\$122.15**  
 Please pay by:  
 Dec 05, 2021

**Account summary**

Your last bill	\$189.12
Payment, Nov 03 - Thank you!	-\$189.12
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

What's changed?

Account charges <small>Page 2</small>	\$57.63
	Last bill \$30.04, Difference +\$27.59
Internet <small>Page 2</small>	\$64.52
	Last bill \$64.52

< One-time charges, Late payment fee

**Total services** **\$122.15**

**Total due** **\$122.15**

Please pay by Dec 05, 2021

By/Date Received: 10/11/24-21  
 By/Date Posted: 11/12/21  
 Amount of Payment: \_\_\_\_\_  
 Mailed By/Date: 11/12-2-21  
 GL#: 6230

**Ways to pay and manage your account:**

**myAT&T app**  
 iPhone and Android

[att.com/pay](http://att.com/pay)

**Ordering, billing or support**  
**800.321.2000**  
 TTY: 800.651.5111

**REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT**  
Hays County Tax Assessor-Collector

1886

Date	Type	Reference	Original Amt.	Balance Due	12/1/2021 Discount	Payment
12/1/2021	Bill	2020	86.40	86.40		86.40
					Check Amount	86.40

First Citizens - Bookke 2020 Tax Rolls

86.40

Greatland [L81084M18] 8954266

Hays County Tax Assessor-Collector  
Jenifer O'Kane, PCC



712 S. Stagecoach Trail  
Suite 1120  
San Marcos, TX 78666  
(512) 393-5545

## INVOICE

NOVEMBER 18<sup>TH</sup>, 2021

REUNION RANCH WCID  
P.O. BOX 2445  
ROUND ROCK TX 78680

RE: ASSESSING AND COLLECTING FEES

ASSESSING-COLLECTING FEES FOR 2020 TAX ROLLS

576 @ \$0.15/parcel	\$86.40
0 @ \$0.85/parcel	\$ 0
	\$86.40

**TOTAL DUE** **\$86.40**

By/Date Received: 10/11/22-21  
By/Date Posted: 11/12/21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 12-2-21  
GL#: 6E 28.80  
DSF 57.40

## Jeniffer Concienne

---

**From:** Michael Moyer <MMoyer@taylormorrison.com>  
**Sent:** Tuesday, December 7, 2021 9:51 AM  
**To:** Jeniffer Concienne  
**Cc:** Michael Slack  
**Subject:** FW: REUNION RANCH WCID - PROPOSED AGENDA

For our upcoming Reunion Ranch WCID meeting.

**Michael Moyer**  
Land Development Director

T: +15125322111

MMoyer@taylormorrison.com  
www.taylormorrison.com



This message may contain confidential information and is intended only for the named addressee. If you are not the named addressee you should not distribute or copy this e-mail. If you have received this e-mail by mistake please delete it from your system.

---

**From:** Debra Leckbee <DLeckbee@taylormorrison.com>  
**Sent:** Tuesday, December 7, 2021 9:33 AM  
**To:** Michael Moyer <MMoyer@taylormorrison.com>  
**Subject:** RE: REUNION RANCH WCID - PROPOSED AGENDA

Michael,

Here you go

12/7/2021				
	PTD Homes Sold	PTD Homes Closed		Avg Sales Price
RR60	134	134		\$ 483,281
RR70	207	204		\$ 537,299
RR80	92	90		\$ 624,377
RR90	52	52		\$ 537,729
Total	485	480		\$ 538,938

Let me know if you have any questions.

Thank you

## An Agreement for the Provision of Limited Professional Services

**Consultant:**

Murfee Engineering Co., Inc.  
1101 S. Capital of Texas Hwy., Bldg. D  
Austin, TX 78746  
512-327-9204  
[gmurfee@murfee.com](mailto:gmurfee@murfee.com)  
TBPE Firm No. F353

**Client:**

Reunion Ranch WCID  
c/o Willatt & Flickinger, Attorneys at Law  
12912 Hill Country Blvd., Suite F-232  
Austin, Texas, 78738

**Date:** December 6, 2021

**MEC Project No.:** 12002.\_\_\_\_

**Project Name/Location:** Develop an Emergency Response Plan for the Wastewater Treatment Plant and Lift Stations

**Scope/Intent and Extent of Services:** The purpose of this effort is to assess the District's wastewater infrastructure and determine the critical items as well as to provide guidance on improving system reliability. In addition to this assessment, the information needed during a disaster will be compiled into one document along with plans for the following hazards: physical security, water system configuration and design, operational procedures, and cyber security.

### Phase I - Development of EPP

- Task 1.0 – Data Collection
- Task 1.1 – Response Plan Development
- Task 1.2 – Emergency Response Plan Report

### Task 1.0 – Data Collection

MEC will work with Inframark to collect the following information:

1. Utility Information
  - 1.1. Utility Overview
  - 1.2. Personnel Information
  - 1.3. Utility Components
  - 1.4. Safety
  - 1.5. Response Resources
  - 1.6. Key Local Services
2. Resilience Strategies
  - 2.1. Emergency Response Roles
  - 2.2. Incident Command System (ICS) Roles
  - 2.3. Communication
    - 2.3.1. Internal Communication
    - 2.3.2. External Response Partner Communication
    - 2.3.3. Communication Equipment Inventory

- 2.4. Media Outreach
- 2.5. Public Notification Templates
- 3. Emergency Plans and Procedures
  - 3.1. Core Response Procedures
  - 3.2. Incident-Specific Response Procedures
- 4. Mitigation Actions
  - 4.1. Storage and Treatment Mitigation Actions
  - 4.2. Other Mitigation Actions
- 5. Detection Strategies

**Task 1.1 – Response Plan Development**

MEC will develop the following response plans:

- 1. Access
- 2. Physical Security
- 3. Cybersecurity
- 4. Power Loss
- 5. Alternate Wastewater Services
- 6. Utility Personnel Well Being

**Task 1.2 – Emergency Response Plan Report**

MEC will complete the Emergency Response Plan Report following the template provided by the Environmental Protection Agency. The information and plans developed in the previous two tasks will be used to complete the report.

**Phase 2 – Implementation of the ERP**

The efforts involved in Phase 2 are to be detailed under a separate and subsequent proposal. This effort will include implementing procedures and plans that are include in the ERP.

**Fee Arrangement:** Engineering service fees are proposed on a time and materials (T&M) basis, per the existing Rate Schedule, with estimated amounts as follows:

<u>Phase I - Development of EPP</u>	
Project Management and Coordination	\$11,500
Identification of Critical Infrastructure	\$7,000
Data Collection	\$10,000
Emergency Preparedness Plan Report	\$5,000
<hr/>	
Sub-Total for Phase I	\$33,500

**TOTAL for the Project (Phase I only) – \$33,500**

Estimated fee will not be exceeded without prior approval of Client.

Offered by:  
**Murfee Engineering Company, Inc.**

By: \_\_\_\_\_  
George Murfee, P.E.,     Date  
President

Accepted by:  
**Reunion Ranch WCID**

By: \_\_\_\_\_  
Signature                                     Date

Dennis Daniel, President  
Printed Name/Title



**Terms and Conditions:** The Terms and Conditions of the general engineering services agreement are a part of this Agreement. The following terms and conditions are hereby incorporated;

***Interested Parties:***

MEC acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. MEC confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Agreement, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the MEC executes and submits the Agreement to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Agreement is not effective until the requirements listed above are satisfied and any approval or award of the Agreement by the District is expressly made contingent upon MEC's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

***Conflicts of Interest:***

MEC acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. MEC confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

***Verification Under CH. 2271, Texas Government Code:***

If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), MEC represents and warrants and declares under penalty of perjury that, at the time of execution and delivery of the Agreement, neither MEC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of MEC that exist to make a profit, boycott Israel or will boycott Israel during the term of the Agreement. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. MEC understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with MEC.

***Verification Under Subchapter F, CH. 2252, Texas Government Code:***

For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), MEC represents and warrants and declares under penalty of perjury that, neither MEC, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or

affiliate of MEC that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,

<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and

<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. MEC understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with MEC.

***Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies:***

If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), MEC represents and warrants and declares under penalty of perjury that, at the time of execution and delivery of the Agreement, neither MEC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of MEC that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the Agreement. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

***Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries:***

If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), MEC represents and warrants and declares under penalty of perjury that, at the time of execution and delivery of the Agreement, neither MEC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of MEC that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, *Texas Government Code*.

MEC has attempted to be as thorough as possible in the preparation of this proposal; however, there may be unforeseen items not included in the above-described work which will need to be addressed. If

necessary, MEC will perform such additional items (as authorized) on an hourly basis in conformance with the approved Rate Schedule.



**Wastewater Utility  
Emergency Response Plan Template**



**Reunion Ranch**  
**Water Control and Improvement District**  
Emergency Response Plan

Utility and ERP Information

Please fill in the information below as indicated.

---

NPDES Permit No. or Nos.

---

Facility Street Address(es)

---

Facility Access Address(es)

---

City, State Zip Code

---

Phone number

---

Population Served

---

Prepared by

---

Reviewed by

---

Date completed

---







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## 1. UTILITY INFORMATION

During an incident, you need to have system information about your wastewater utility readily available for your personnel, first responders, repair contractors/vendors, the media, and other response partner agencies.

### 1.1 Utility Overview

Provide basic information about your utility.

---

**Utility Information**

---

NPDES Permit No.

---

Utility name and address

---

Owner

---

Directions to utility from major roadway, include lat./long. coordinates

---

Total population served and total service connections

---

Name, title, phone number of primary contact (e.g., ERP Lead)

---

Alternate contact

---

Location of treatment and collection schematics and operation manuals

---

Use this checklist to ensure the following additional utility information (as applicable) is included or referenced as a part of your ERP.

- Map of collection systems
- Process flow diagram
- Site plans and "as built" drawings for the following components of your system (as applicable):
  - Wastewater treatment facilities
  - Chemical storage locations
  - Pumping and overflow storage facilities
  - Lift stations and station pumps
  - Valve vault sites
- Collection system diagrams and instrumentation information
- Equipment operation and maintenance manuals
- Emergency power and light generation operation specifications



### 1.3 Utility Components

List all the components necessary to maintain effective operation of your utility. Simply add more rows to the tables below if you have additional components. Text in italics represents examples – be sure to delete italicized text as necessary as you fill out the tables below and throughout this template.

Collection System – Gravity Flow, Combined Sewer(s), Force Main(s) and Pump/Lift Station(s)		
Name/Location	Area Served	Comments

Treatment Plant(s)			
Plant name	Location	Capacity	Treatment Type

Other Key Facilities		
Location	Function	Comments
<i>129 Main Street</i>	<i>DPW Yard</i>	<i>Vehicles, portable generators stored here</i>
Other		

### 1.4 Safety

List safety materials and important safety information to help protect utility personnel during an incident. You may also reference your utility Health and Safety Plan, if available.

Safety Materials	
Type	Location

**Safety Materials**

Type	Location

**Safety Information**

Topic	Description

### 1.5 Response Resources

Provide an inventory of available resources (e.g., equipment, supplies) either maintained on site or readily available off site (e.g., neighboring utility) in the table below, or insert an existing inventory sheet.

Resources			
Kind	Type	Quantity	Location

### 1.6 Key Local Services

Note the closest locations of key logistical and medical services that you or mutual aid and assistance providers may need during an incident. Include a map if available.

Essential Services		
Facility	Location/Description	Contact Information
<i>Hospital</i>		
<i>Gas station</i>		
<i>Pharmacy</i>		
<i>ATM</i>		
<i>Grocery store</i>		
<i>Other</i>		

## 2 RESILIENCE STRATEGIES

This section contains strategies and resources to improve the resilience of your utility, including both physical security and cybersecurity.

### 2.1 Emergency Response Roles

Describe the roles and responsibilities for key utility and external response partner personnel in the tables below. You can add, edit, or delete rows as necessary.

**Wastewater Utility and Partner Roles**

Name/Title	Emergency Response Role	Responsibilities
	<i>Emergency Response Lead</i>	<i>Responsible for all incident response activities, including developing strategies and tactics and ordering and releasing resources.</i>
	<i>Alternate Emergency Response Lead</i>	<i>Perform duties as assigned by ER Lead; assumes duties listed above when ER Lead is not available.</i>
	<i>Public Information</i>	<i>Responsible for leading the public information effort based on information supplied by either the ER or Alternate ER Lead.</i>
	<i>Security</i>	<i>Will provide incident security as needed once notified by ER Lead.</i>

**External Response Partner Roles**

Name/Title	Organization	Responsibilities During an Incident
<b>Local Partners</b>		
	<i>County emergency management/EOC</i>	<i>Can help to get portable generators, fuel and portable toilets.</i>
	<i>911</i>	
	<i>Police</i>	
	<i>Fire/HazMat</i>	
	<i>LEPC</i>	
	<i>Elected officials</i>	
	<i>Neighboring wastewater utility</i>	
	<i>Neighboring water utility</i>	
	<i>Power utility</i>	
	<i>Health department</i>	
	<i>Contractor/vendor</i>	
	<i>Industry representative</i>	
	<i>Mutual aid</i>	
	<i>Other</i>	
<b>State Partners</b>		
	<i>Primacy agency</i>	
	<i>Health department</i>	
	<i>Police</i>	
	<i>WARN</i>	
	<i>Laboratories</i>	
	<i>Other</i>	
<b>Federal Partners</b>		
	<i>EPA regional office</i>	
	<i>FBI field office</i>	
	<i>United States Fish and Wildlife Service (USFWS)</i>	
	<i>Other</i>	





**2.3.2 External Response Partner Communication**

List all external response partners, their response role or position as well as contact information.

**External Response Partner Contact List**

<b>Organization or Department</b>	<b>Point Person Name or Position</b>	<b>Phone</b>	<b>Alternate Phone</b>	<b>Email or Website</b>
<b>Local Partners</b>				
<i>County emergency management/EOC</i>				
<i>911</i>				
<i>Police</i>				
<i>Fire/HazMat</i>				
<i>LEPC</i>				
<i>Elected officials</i>				
<i>Wastewater utility</i>				
<i>Water utility</i>				
<i>Power utility</i>				
<i>Health department</i>				
<i>Contractor/vendor</i>				
<i>Industry rep.</i>				
<i>Mutual aid</i>				
<i>Other</i>				
<b>State Partners</b>				
<i>Primacy agency</i>				
<i>Health department</i>				
<i>Police</i>				
<i>WARN</i>				
<i>Laboratories</i>				
<i>Other</i>				
<b>Federal Partners</b>				
<i>EPA regional office</i>				
<i>FBI field office</i>				
<i>USFWS</i>				
<i>Other</i>				

**2.3.3 Communication Equipment Inventory**

If not already listed in Section 1.6 above, inventory your utility's communication equipment below.

Communication Equipment			
Type	Assigned to	Location	Number/Frequency/Channel
<i>Two-way radio</i>			
Other			

## 2.4 Media Outreach

If it becomes necessary to communicate with the public concerning a contamination event in your wastewater system or the accidental release of raw sewage, the communication will most likely occur through the media. List contact information below for all media outlets that your utility may coordinate with during notification efforts. Additionally, include existing communication plans if applicable.

**Contact List**

<b>Organization or Department</b>	<b>Point Person Name &amp; Position</b>	<b>Phone</b>	<b>Alternate phone</b>	<b>Email or Website</b>
<i>Utility social media coordinator</i>				
<i>Newspaper - Local</i>				
<i>Newspaper – Regional/State</i>				
<i>Radio station</i>				
<i>TV station</i>				
<i>Advertising agency</i>				
<i>Other</i>				

## 2.5 Public Notification Templates

You may wish to consider developing a communications plan and drafting both press releases and discharge restriction notices (e.g., do not flush) in advance of any incident. If applicable, insert your templates for public notification of sewage overflows here, or reference where they may be found. Ensure that your templates are consistent with any requirements in your NPDES permit. Check your state regulations for public notification requirements regarding sanitary sewer overflows or combined sewer overflows.

### 3 EMERGENCY PLANS AND PROCEDURES

This section contains plans and procedures that can be implemented in the event of a malevolent act or natural hazard that threatens your utility's ability to collect and treat wastewater.

#### 3.1 Core Response Procedures

Core procedures are the "building blocks" for incident specific response procedures, as they are typically implemented across a broad variety of incidents (e.g., hurricane, earthquake, flood). List all your core procedures here.

<b>Access</b>	
<b>Item</b>	<b>Description</b>
<i>Debris clearing</i>	<i>List or reference here any supplies or equipment your utility owns to help with debris clearing; this includes safety items/personal protective equipment, chainsaws, and debris/earth moving equipment. If you do not have it, list where you will get it from.</i>
<i>Alternate routes</i>	<i>List or reference here alternate routes (e.g., if there is a bridge that connects your community, what are your travel options if the bridge becomes impassable?). If the alternate routes are too long, consider staging similar critical equipment and resources in different areas of your community.</i>
<i>Identification badges</i>	<i>Provide personnel with an official utility ID for access through police barricades or hazmat contaminated zones. If your jurisdiction has an identification program for first responders, be sure to participate.</i>
<i>Other</i>	

<b>Physical Security</b>	
<b>Item</b>	<b>Description</b>
<i>Access control procedures</i>	<i>List or reference your facility access control procedures here, such as key cards are required to access all buildings. Also, list any lockdown procedures as appropriate as well as the process for establishing a security perimeter following a major incident.</i>
<i>Restricted areas</i>	<i>List or reference any restricted areas of your facilities here, such as chemical rooms and electrical closets. Also list who may access those areas.</i>
<i>Evidence protection measures</i>	<i>Describe or reference your procedures for working with law enforcement if an incident is declared a crime scene.</i>
<i>Security culture</i>	<i>Increase organizational attentiveness to security to help reduce vulnerability and enhance preparedness. For example, a "See Something, Say Something" campaign for your utility. List measures your utility implements here.</i>
<i>Other</i>	

**Cybersecurity**

Item	Description
Disconnect procedure	If possible, disconnect compromised computers from the network to isolate breached components and prevent further damage, such as the spreading of malware.
Notification	List who should be called in the event of a cyber incident, such as your utility information technology (IT) supervisor or your contracted IT service provider. Also list any external entities that may have remote connections to your network.  Include any state resources that may be available such as State Police, National Guard Cyber Division or mutual aid programs, as well as the Department of Homeland Security National Cybersecurity and Communications Integration Center (NCCIC) (888-282-0870 or NCCICCUSTOMERSERVICE@hq.dhs.gov).
Assess procedure	Assess any damage to utility systems and equipment, along with disruptions to utility operations.
Implementation processes	Implement actions to restore operations of mission critical processes (e.g., switch to manual operation if necessary) and provide public notification (if required).
Documentation	Include forms to document key information on the incident, including any suspicious calls, emails, or messages before or during the incident, damage to utility systems, and steps taken in response to the incident (including dates and times).
Other	

**Power Loss**

Item	Description
Backup power systems	List or reference your auxiliary power sources (fixed and portable) if you have not already done so elsewhere in your ERP. Provide a summary of critical facility power requirements, generator siting requirements, and the location and capacity of any existing on-site generators at all critical infrastructure components.
Power utility	Coordinate with your power utility for expected restoration priorities and timing. Power utility contact information should be listed in Section 2.3.2 above.
Fuel plan	Provide an inventory of on-site fuel supplies and list or reference your procedures to obtain additional fuel from vendors for your backup generators during an incident.
Maintenance plan	Maintaining generators during extended outages is critical. List your maintenance procedures for each generator, who is responsible for implementation and include lists of on-hand items such as spare parts and filters.
Other	

**Alternate Wastewater Services**

Item	Description
Portable toilets	Provider name: Phone: Contract No. (if applicable): Available supply: Staging area (notify public of location):

**Sampling and Analysis**

Item	Description
Sampling procedures	Identify proper sampling procedures for different types of contaminants and attach those procedures to your ERP or reference where they can be found. Determine the quantity of required samples.
Pre-identified sampling locations	While some sampling sites will be dictated by the emergency, you can pre-plan your ideal sampling locations such as manholes, lift stations, entry points into your treatment plant or outfalls.
Sampling containers and preservatives	Obtain and inventory all sample containers and preservatives and list or reference them here.
Sample collection	Confirm who will be responsible for sample collection during an emergency and who can take over if that person is not available. List those names here.
Sample transportation	Confirm who will be responsible for transportation during an emergency and who can take over if that person is not available. List those names here.
Laboratory capabilities	Confirm what contaminants can be analyzed and your lab's surge sampling capacity. It may be helpful to have several backup laboratories in case your utility's lab or preferred contract lab are overwhelmed with high sample volume. Identify contract laboratories in the following table.
Interpreting results	Work with the appropriate lab, utility and regulatory agency personnel to interpret sample results. List those names here.
Other	

**Local Contract/State/Federal Laboratory Contact List**

Name	Address	Analytes/Methods	Phone	Email or Website

**Utility Personnel Well Being**

Item	Description
Family disaster plan	Implement your family plan to ensure their well-being during an incident.
Assembly area	List all the assembly areas and evacuation procedures for personnel.
Supplies	List the supplies necessary to maintain personnel health and well-being during an incident (e.g., food, potable water, cots, first aid kit, sanitary products).
Alternate work and shelter locations	Personnel may need to work from home, or they may need to shelter at a hotel or your utility if conditions do not permit travel home. List conditions for which work at home provisions will be triggered and list sheltering locations and procedures here.
Extreme temperatures	List or reference here any supplies or equipment your utility owns to mitigate extreme temperatures such as cold weather items (e.g., sand, salt, ice melt, tire chains, snowshoes) and hot weather items (e.g., pop-up shade canopies, water coolers, broad-brimmed hats).
Other	

### 3.2 Incident-Specific Response Procedures

Insert applicable Incident-Specific Response Procedures (ISRPs), specialized procedures tailored to an incident type. Incidents may include, but are not limited to, the following:

- Pandemic
- Cybersecurity
- Earthquake
- Extreme Cold and Winter Storms
- Extreme Heat
- Flooding
- Hurricane
- Tornado
- Tsunami
- Volcanic Activity
- Wildfire
- Power Outage

EPA's website provides several [incident action checklists](#) (IACs) that you can use to help develop your own ISRPs.



## 4 MITIGATION ACTIONS

This section of your ERP should include actions, procedures, and equipment which can obviate or significantly lessen the impact of a malevolent act or natural hazard on the public health and wastewater services provided to your community and individuals, including the development of alternative wastewater services and construction of flood protection barriers.

### 4.1 Storage and Treatment Mitigation Actions

List information to mitigate impacts during incidents.

Storage and Treatment Mitigation Actions			
Option	Provider	Contact Information	Comments
<i>Alternate Wastewater Utility</i>			
<i>Alternate portable toilets</i>			
<i>Wastewater hauling</i>			
<i>Alternate chlorine supplier</i>			
Other			

### 4.2 Other Mitigation Actions

List any mitigation procedures or projects implemented at your utility, such as raising facilities and controls or constructing berms to protect against flood damage.

Mitigation Actions		
Type	Location	Comments
<i>Backup power</i>		<i>A diesel-powered generator was permanently installed with an auto transfer switch to ensure this lift station does not flood out during a power outage</i>

## 5 DETECTION STRATEGIES

This section contains strategies that can be used to aid in the detection of malevolent acts or natural hazards that threaten the security or resilience of the system.

List the detection strategies and methods your utility uses to aid in the detection of malevolent acts or natural hazards. Also list the corresponding procedure to be used if the threat is detected.

<b>Detection Strategies</b>		
<b>Threat</b>	<b>Detection Method</b>	<b>Plan/Procedure</b>
<i>Unauthorized entry</i>		
<i>Influent contamination</i>		<i>Influent Contamination Incident Response Plan</i>
<i>Cyber intrusion</i>	<ul style="list-style-type: none"> <li>• <i>Automated IT and operation technology (OT) system intrusion detection monitoring</i></li> <li>• <i>Notification from utility staff</i></li> </ul>	<i>Cybersecurity Response Plan, Cyber Incident Action Checklist</i>
<i>Hazardous chemical release</i>	<ul style="list-style-type: none"> <li>• <i>Chlorine gas in air monitors</i></li> </ul>	<i>Call Fire Department, Chlorine Leak Response Plan, Exposure and Planned Entry Procedures</i>
<i>Hurricane</i>	<ul style="list-style-type: none"> <li>• <i>Weather Service alerts</i></li> </ul>	<i>Hurricane Response Plan, Hurricane Incident Action Checklist</i>
<i>Flood</i>	<ul style="list-style-type: none"> <li>• <i>Notification from National Weather Service</i></li> </ul>	<i>Flood Response Plan, Flood Incident Action Checklist</i>
<i>Power outage</i>	<ul style="list-style-type: none"> <li>• <i>Notification from energy provider</i></li> <li>• <i>Alarm from line power sensor</i></li> </ul>	<i>Commercial Power Outage Response Plan, Generator Start-up Checklist</i>
<i>Other</i>		

# NOTICE OF DEADLINE TO FILE APPLICATIONS FOR PLACE ON BALLOT

*(AVISO DE FECHA LÍMITE PARA PRESENTAR SOLICITUDES PARA  
UN LUGAR EN LA BOLETA)*

Notice is hereby given that applications for a place on the Reunion Ranch Water Control and Improvement District Regular Election ballot may be filed during the following time:

*(Se da aviso por la presente que las solicitudes para un lugar en la boleta de la Elección Regular de Reunion Ranch Water Control and Improvement District se pueden presentar durante el siguiente horario:)*

## **Filing Dates and Times:**

*(Fechas y Horario para Entregar Presentaciones)*

Start Date: January 19, 2022  
*(Fecha Inicio)*

End Date: February 18, 2022  
*(Fecha Limite)*

Office Hours: 9:00 a.m to 4:00 p.m.  
*(Horario de la Oficina)*

Physical address for filing applications in person for place on the ballot:  
*(Dirección a física presentar las solicitudes en persona para un lugar en la boleta)*

Reunion Ranch Water Control and Improvement District  
Attn: Board Secretary  
c/o Willatt & Flickinger, PLLC  
12912 Hill Country Boulevard, Ste. F-232  
Austin, Texas 78738

Address to mail applications for place on the ballot (if filing by mail):  
*(Dirección a donde enviar las solicitudes para un lugar en la boleta (en caso de presentar por correo))*

Reunion Ranch Water Control and Improvement District  
Attn: Board Secretary  
c/o Willatt & Flickinger, PLLC  
12912 Hill Country Boulevard, Ste. F-232  
Austin, Texas 78738

Ronald F. Meyer, Board Secretary  
Printed Name of Filing Officer  
*(Nombre en letra de molde del Oficial de Archivos)*

  
Signature of Filing Officer  
*(Firma de Oficial de Archivos)*

December \_\_\_\_\_, 2021  
Date Posted  
*(Fecha archivada)*