

## **General Fund**

**Reunion Ranch W.C.I.D.**  
**Budgetary Comparison Schedule - General Fund**  
**August 31, 2020**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Tax Revenue	\$ 800.88	\$ -	\$ 800.88	\$ 259,178.34	\$ 249,624.00	\$ 9,554.34
Service Accounts						
Water Revenue	93,809.50	45,257.00	48,552.50	541,389.52	358,317.00	183,072.52
Wastewater Revenue	23,949.74	18,855.00	5,094.74	242,190.86	199,595.00	42,595.86
Service Revenue Penalties	1,160.00	641.00	519.00	7,990.52	5,579.00	2,411.52
Tap Fees	-	3,000.00	(3,000.00)	47,000.00	33,000.00	14,000.00
Inspection Fees	-	2,250.00	(2,250.00)	39,050.00	24,750.00	14,300.00
Interest and Other Income	228.39	950.00	(721.61)	9,872.93	10,450.00	(577.07)
<b>Total Revenues</b>	<b>119,948.51</b>	<b>70,953.00</b>	<b>48,995.51</b>	<b>1,146,672.17</b>	<b>881,315.00</b>	<b>265,357.17</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,114.58	1,583.00	(531.58)	24,360.32	17,413.00	(6,947.32)
Monthly Charges	10,041.09	10,041.00	(0.09)	105,995.84	110,451.00	4,455.16
Water Purchases	30,290.45	18,808.00	(11,482.45)	168,940.36	121,266.00	(47,674.36)
Management and Operations	8,035.96	7,413.00	(622.96)	94,988.71	80,718.00	(14,270.71)
Repairs and Maintenance	16,794.55	12,250.00	(4,544.55)	331,958.41	134,750.00	(197,208.41)
Inspection Fees	4,312.53	1,950.00	(2,362.53)	46,444.48	21,450.00	(24,994.48)
Utilities	1,389.95	1,350.00	(39.95)	14,944.16	14,850.00	(94.16)
Landscape Maintenance	5,420.00	2,865.00	(2,555.00)	42,355.00	31,515.00	(10,840.00)
Pond Maintenance	962.00	1,000.00	38.00	9,058.00	11,000.00	1,942.00
Chemicals	2,824.31	1,250.00	(1,574.31)	23,350.87	13,750.00	(9,600.87)
Lab Fees	1,745.40	1,750.00	4.60	22,093.39	19,250.00	(2,843.39)
Sludge Hauling	740.00	6,000.00	5,260.00	125,298.70	66,000.00	(59,298.70)
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	968.86	815.00	(153.86)	10,172.96	8,965.00	(1,207.96)
Director Reimbursement	-	65.00	65.00	369.46	715.00	345.54
Insurance	-	-	-	14,673.03	15,000.00	326.97
Tax Appraisal/Collector Fees	-	-	-	1,368.54	3,000.00	1,631.46
Public Notice	323.00	1,450.00	1,127.00	323.00	1,450.00	1,127.00
Miscellaneous	605.00	100.00	(505.00)	7,483.21	4,100.00	(3,383.21)
Professional Fees -						
Legal Fees	7,609.62	5,250.00	(2,359.62)	68,148.69	57,750.00	(10,398.69)
Accounting Fees	2,000.00	2,000.00	-	22,750.00	22,500.00	(250.00)
Engineering Fees - General	6,865.00	2,850.00	(4,015.00)	33,437.61	31,350.00	(2,087.61)
Engineering Fees - Special	3,682.50	2,000.00	(1,682.50)	15,966.30	22,000.00	6,033.70
Audit Fees	-	-	-	11,500.00	11,500.00	-
<b>Total Expenditures</b>	<b>106,724.80</b>	<b>80,790.00</b>	<b>(25,934.80)</b>	<b>1,197,309.09</b>	<b>822,243.00</b>	<b>(375,066.09)</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ 13,223.71</b>	<b>\$ (9,837.00)</b>	<b>\$ 23,060.71</b>	<b>\$ (50,636.92)</b>	<b>\$ 59,072.00</b>	<b>\$ (109,708.92)</b>

See Accountants' Report

**Reunion Ranch W.C.I.D.  
Revenues and Expenditures - General Fund: Actuals + Budgeted  
Fiscal Year 2019-2020**

	FY 2020 Budget Approved 9/11/19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Budget Sep-20	Projected Actual	Projected Variance
<b>Revenues:</b>															
Property Tax Revenue	\$ 249,624	\$ -	\$ 9,831	\$ 174,354	\$ 46,398	\$ 20,301	\$ 2,455	\$ 1,959	\$ 846	\$ 1,720	\$ 324	\$ 801	\$ -	\$ 259,178	\$ 9,554
Service Accounts -															
Water Service Fees	403,917	59,275	41,454	33,471	29,790	32,523	31,948	35,585	48,971	59,527	74,822	93,910	45,800	586,990	183,073
Sewer Service Fees	218,585	19,459	19,592	19,492	19,143	19,416	22,819	22,367	24,591	24,934	25,407	22,950	19,000	261,181	42,596
Service Account Penalties	6,235	1,396	1,090	389	499	715	965	381	521	684	773	1,160	646	6,537	2,412
Tap Fee Income	36,000	4,000	-	13,000	4,000	10,000	-	15,000	-	-	-	-	3,000	50,000	14,000
Inspection Fee Income	27,000	4,800	-	9,600	3,200	8,200	-	13,300	-	-	-	-	2,250	41,300	14,300
Interest and Miscellaneous Income	13,400	1,405	1,307	1,313	1,400	1,238	1,245	604	300	605	317	328	950	10,823	(577)
<b>Total Revenues</b>	<b>852,761</b>	<b>92,384</b>	<b>73,476</b>	<b>260,517</b>	<b>104,430</b>	<b>92,445</b>	<b>58,973</b>	<b>60,997</b>	<b>75,238</b>	<b>87,472</b>	<b>101,693</b>	<b>119,949</b>	<b>71,446</b>	<b>1,218,118</b>	<b>265,357</b>
<b>Expenditures:</b>															
Operating Expenses -															
LCRA Firm Water Reservation Fee	10,996	1,583	1,583	1,583	4,563	2,362	2,115	2,115	2,115	2,115	2,115	2,115	1,583	25,943	(6,947)
WTFJA Monthly Charge	120,493	5,585	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	116,037	4,455
Water Purchases	140,217	25,600	18,188	8,071	7,222	7,244	7,175	9,884	16,668	17,734	20,993	30,390	18,851	187,891	(47,674)
Management & Operations	88,146	9,627	8,342	8,268	7,850	7,905	7,731	8,409	8,774	9,550	10,497	8,036	7,428	102,417	(14,271)
Inspections	23,460	4,622	4,880	3,425	5,811	3,531	4,284	5,217	3,097	3,519	3,727	4,312	1,950	48,294	(24,834)
Utilities	18,300	1,505	1,132	1,505	1,870	1,156	1,240	1,243	1,251	1,298	1,233	1,390	1,350	16,294	(84)
Bacteriological Testing	21,000	155	-	4,235	2,761	1,172	107	8,116	187	1,453	4,181	1,745	1,750	23,843	(2,843)
Chemicals	18,000	-	-	-	927	2,447	-	8,203	3,925	-	5,026	2,824	1,250	24,601	(8,601)
Sludge Hauling	73,000	-	11,903	-	17,078	49,327	-	12,387	8,798	-	25,067	740	6,000	131,299	(58,299)
Permit Fee	1,500	-	308	-	-	620	-	-	-	-	-	-	-	1,328	172
Repairs & Maintenance -															
Water System	33,000	2,883	4,370	753	10,285	1,079	659	2,187	2,129	50	2,684	381	2,730	30,840	2,160
Wastewater	95,000	12,728	6,519	8,155	18,113	20,288	10,063	38,762	20,948	24,137	62,355	18,032	8,000	294,629	(198,629)
Irrigation	18,000	789	-	-	3,580	10,251	-	-	441	1,076	540	501	1,580	16,739	(739)
Landscape Maintenance	34,240	4,015	4,615	3,115	3,115	3,115	3,735	3,735	3,935	3,735	3,820	5,420	2,865	45,220	(10,840)
Pond Maintenance	22,000	805	728	765	780	780	820	802	802	800	1,030	962	11,000	20,258	1,942
<b>Subtotal-District Facilities</b>	<b>720,331</b>	<b>70,787</b>	<b>72,006</b>	<b>49,958</b>	<b>91,996</b>	<b>121,327</b>	<b>47,930</b>	<b>110,138</b>	<b>82,511</b>	<b>75,527</b>	<b>133,218</b>	<b>84,671</b>	<b>76,418</b>	<b>1,087,534</b>	<b>(87,203)</b>
Administrative Services -															
Director Fees, incl payroll tax	9,779	807	807	807	807	807	484	969	1,130	969	1,515	969	814	10,987	(1,208)
Director Reimbursements	780	63	63	63	63	63	53	-	-	-	-	-	63	434	346
Insurance	15,000	13,173	1,500	-	-	-	-	-	-	-	-	-	-	14,673	327
Tax Appraisal/Collector Fees	4,680	-	-	450	-	-	450	-	-	459	-	-	1,000	2,369	1,631
Public Notice	1,450	-	-	-	-	-	-	-	-	-	-	333	-	333	-
Miscellaneous	4,200	204	2,624	576	541	101	657	285	420	485	1,007	605	100	7,583	(3,383)
<b>Subtotal-Admin. Services</b>	<b>35,209</b>	<b>14,248</b>	<b>4,994</b>	<b>1,898</b>	<b>1,412</b>	<b>971</b>	<b>1,654</b>	<b>1,234</b>	<b>1,550</b>	<b>1,913</b>	<b>2,621</b>	<b>1,897</b>	<b>1,979</b>	<b>38,369</b>	<b>(1,240)</b>
Professional Fees -															
Legal Fees	63,000	7,208	4,901	5,563	6,385	5,208	5,081	8,369	5,013	5,454	7,347	7,610	5,250	73,399	(10,399)
Accounting Fees	24,500	2,000	2,000	2,000	2,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	(150)
Engineering Fees	34,200	3,563	3,988	2,477	1,875	1,958	1,500	1,500	3,418	1,500	4,813	6,885	2,850	36,288	(2,858)
Engineering Fees - Special	24,000	548	-	653	-	-	175	-	4,740	4,794	1,376	3,883	2,000	17,968	6,034
Audit Fees	11,500	-	-	-	11,500	-	-	-	-	-	-	-	-	11,500	-
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal-Professional Fees</b>	<b>157,200</b>	<b>13,216</b>	<b>10,889</b>	<b>10,693</b>	<b>22,510</b>	<b>9,168</b>	<b>6,766</b>	<b>11,869</b>	<b>15,172</b>	<b>13,748</b>	<b>15,526</b>	<b>20,157</b>	<b>12,100</b>	<b>163,803</b>	<b>(6,703)</b>
<b>Total Expenditures</b>	<b>912,740</b>	<b>98,251</b>	<b>88,888</b>	<b>62,494</b>	<b>115,918</b>	<b>181,467</b>	<b>58,349</b>	<b>123,241</b>	<b>99,223</b>	<b>91,188</b>	<b>171,478</b>	<b>106,725</b>	<b>90,497</b>	<b>1,287,808</b>	<b>(378,046)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 40,021</b>	<b>\$ (5,967)</b>	<b>\$ (15,412)</b>	<b>\$ 198,022</b>	<b>\$ (11,487)</b>	<b>\$ (88,022)</b>	<b>\$ 623</b>	<b>\$ (33,144)</b>	<b>\$ (23,985)</b>	<b>\$ (3,717)</b>	<b>\$ (69,785)</b>	<b>\$ 13,224</b>	<b>\$ (18,051)</b>	<b>\$ (69,690)</b>	<b>\$ (109,799)</b>

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**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
August 31, 2020**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 8/1/2020</b>	\$ 92,590.91	\$ 21,674.60	\$ 114,265.51
<b>Cleared Transactions</b>			
Checks and Payments	(75,330.00)	(178,720.05)	(254,050.05)
Deposits and Credits	93,163.22	172,526.14	265,689.36
<b>Total Cleared Transactions</b>	17,833.22	(6,193.91)	11,639.31
<b>Ending Bank Balance 8/31/2020</b>	110,424.13	15,480.69	125,904.82
<b>Uncleared Transactions</b>			
Deposits in Transit	403.19	-	403.19
Outstanding Checks	-	(594.29)	(594.29)
<b>Total Uncleared Transactions</b>	403.19	(594.29)	(191.10)
<b>Register Balance as of 8/31/2020</b>	<u>\$ 110,827.32</u>	<u>\$ 14,886.40</u>	<u>\$ 125,713.72</u>

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**Reunion Ranch W.C.I.D.  
A/P Aging Summary  
As of August 31, 2020**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	962.00	0.00	0.00	0.00	0.00	962.00
Barton Publications, Inc.	323.00	0.00	0.00	0.00	0.00	323.00
BLX Group LLC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Inframark LLC	27,360.80	0.00	0.00	0.00	0.00	27,360.80
LCRA	5,732.78	0.00	0.00	0.00	0.00	5,732.78
LEAF	4,476.95	0.00	0.00	0.00	0.00	4,476.95
Murfee Engineering Company	10,547.50	0.00	0.00	0.00	0.00	10,547.50
Pedernales Electric Cooperative	1,126.33	0.00	0.00	0.00	0.00	1,126.33
Sheridan Environmental	740.00	0.00	0.00	0.00	0.00	740.00
Sommers Marketing + Public Relations	500.00	0.00	0.00	0.00	0.00	500.00
West Travis County PUA	36,713.34	0.00	0.00	0.00	0.00	36,713.34
Willatt & Flickinger, P.L.L.C.	7,609.62	0.00	0.00	0.00	0.00	7,609.62
Zane Furr	5,420.00	0.00	0.00	0.00	0.00	5,420.00
<b>TOTAL</b>	<b>104512.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104512.32</b>

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**Reunion Ranch W.C.I.D.  
Payroll Summary  
August 2020**

	Dennis Demel		Eileen Grass		Nathan Neuse		Rick Triplett		Thomas J. Rogers		TOTAL	
	Aug 20	Oct 19 - Aug 20	Aug 20	Oct 19 - Aug 20	Aug 20	Oct 19 - Aug 20	Aug 20	Oct 19 - Aug 20	Aug 20	Oct 19 - Aug 20	Aug 20	Oct 19 - Aug 20
<b>Employee Wages, Taxes and Adjustments</b>												
Gross Pay	150.00	1,800.00	300.00	900.00	150.00	1,950.00	150.00	750.00	150.00	1,800.00	900.00	7,200.00
Director Fees	0.00	104.40	0.00	0.00	0.00	104.40	0.00	0.00	0.00	0.00	0.00	208.80
Mileage												
<b>Total Gross Pay</b>	<b>150.00</b>	<b>1,904.40</b>	<b>300.00</b>	<b>900.00</b>	<b>150.00</b>	<b>2,054.40</b>	<b>150.00</b>	<b>750.00</b>	<b>150.00</b>	<b>1,800.00</b>	<b>900.00</b>	<b>7,408.80</b>
Adjusted Gross Pay	158.89	1,804.80	300.00	900.00	150.00	2,054.40	158.30	752.59	158.00	1,802.00	908.00	7,408.99
Taxes Withheld												
Federal Withholding	0.00	0.00	0.00	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(7.18)	(26.11)	(4.95)	(18.95)	(2.17)	(28.78)	(2.18)	(10.88)	(2.18)	(26.11)	(10.96)	(104.43)
Social Security Employee	(7.30)	(111.60)	(18.60)	(55.82)	(8.38)	(120.30)	(8.30)	(45.10)	(8.30)	(111.60)	(25.80)	(446.40)
Medicare Employer Add'l Tax	0.00	0.00	0.00	8.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>(11.48)</b>	<b>(137.71)</b>	<b>(22.95)</b>	<b>(68.85)</b>	<b>(11.47)</b>	<b>(149.18)</b>	<b>(11.48)</b>	<b>(57.38)</b>	<b>(11.48)</b>	<b>(137.71)</b>	<b>(68.86)</b>	<b>(550.83)</b>
<b>Net Pay</b>	<b>138.52</b>	<b>1,766.69</b>	<b>277.05</b>	<b>831.15</b>	<b>138.53</b>	<b>1,905.22</b>	<b>138.52</b>	<b>692.62</b>	<b>138.52</b>	<b>1,662.29</b>	<b>831.14</b>	<b>6,857.97</b>
Employer Taxes and Contributions												
Medicare Company	2.18	26.11	4.95	13.05	2.17	28.78	2.18	10.88	2.18	26.11	10.96	104.43
Social Security Company	9.38	111.60	18.62	55.80	8.38	122.82	8.38	45.50	8.30	111.60	25.80	446.40
<b>Total Employer Taxes and Contributions</b>	<b>11.48</b>	<b>137.71</b>	<b>22.95</b>	<b>68.85</b>	<b>11.47</b>	<b>149.18</b>	<b>11.48</b>	<b>57.38</b>	<b>11.48</b>	<b>137.71</b>	<b>68.86</b>	<b>550.83</b>

See Accountants' Report.

# Reunion Ranch W.C.I.D.

## Adjustments Journal

August 2020

Date	Num	Memo	Account	Debit	Credit
08/31/2020	8.1	Record Returned Items Record Returned Items	1000 · First Citizens Bank - Operating 1326 · Returned Checks	110.00	110.00
				110.00	110.00
08/31/2020	8.2	Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections	1152 · Taxes Receivable 2704 · Deferred Revenue - Property Tax 4300 · Property Tax Revenue 4350 · Penalties & Interest - Tax 1173 · Due From Debt Service Fund	697.48 800.88	697.48 697.48 103.40
				1,498.36	1,498.36
08/31/2020	8.3	Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports	1120 · Service Accounts Receivable 4100 · Water Revenue 4200 · Wastewater Revenues 2139 · TCEQ Liability 4225 · Service Revenue Penalties 4225 · Service Revenue Penalties 4100 · Water Revenue 4200 · Wastewater Revenues 2139 · TCEQ Liability 2161 · Customer Deposits 4100 · Water Revenue	119,817.20 1,492.42	553.67 2.59 25.00 1,135.00 92,809.69 25,442.16 591.51 600.00 150.00
				121,309.62	121,309.62
08/31/2020	8.4	Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Refunded/Applied Deposits	2161 · Customer Deposits 4100 · Water Revenue 1120 · Service Accounts Receivable 4100 · Water Revenue 1120 · Service Accounts Receivable 4100 · Water Revenue	1,050.00 753.86 110.00	1,050.00 753.86 110.00
				1,913.86	1,913.86
08/31/2020	8.5	Record Admin Labor - 3079 Reunion - SO 2317... Record Admin Labor - 3079 Reunion - SO 2317... Record Admin Labor - 458 Katie - SO 2317996 Record Admin Labor - 458 Katie - SO 2317996 Record Admin Labor - 1243 Jacksdaw - SO 232... Record Admin Labor - 1243 Jacksdaw - SO 232... Record Admin Labor - 195 Clement - SO 2310978 Record Admin Labor - 195 Clement - SO 2310978 Record Admin Labor - 195 Clement - SO 2313743 Record Admin Labor - 195 Clement - SO 2313743 Record Admin Labor - 455 Katie - SO 2323118 Record Admin Labor - 455 Katie - SO 2323118 Record Admin Labor - 1243 Jacksdaw - SO 232... Record Admin Labor - 1243 Jacksdaw - SO 232...	1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income	15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00
				105.00	105.00
08/31/2020	8.6	Returned Check Added back to AR Returned Check Added back to AR	4100 · Water Revenue 1326 · Returned Checks	110.00	110.00
				110.00	110.00
<b>TOTAL</b>				125,046.84	125,046.84

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of August 31, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>1000 - First Citizens Bank - Operating</b>						
Deposit	08/01/2020			Bankcard	274.32	92,994.10
Deposit	08/01/2020			eChecks	383.91	93,268.42
Deposit	08/01/2020			UScan	44.20	93,652.33
Deposit	08/01/2020			eChecks	345.07	93,696.53
Deposit	08/01/2020			eChecks	208.04	94,041.60
Deposit	08/01/2020			Lockbox	521.10	94,249.64
Deposit	08/02/2020			Bankcard	136.68	94,907.42
Deposit	08/02/2020			eChecks	150.35	95,057.77
Deposit	08/02/2020			eChecks	280.44	95,338.21
Deposit	08/03/2020			Bankcard	585.01	95,923.22
Deposit	08/03/2020			UScan	1,019.29	96,942.51
Deposit	08/03/2020			Lockbox	1,651.43	98,593.94
Deposit	08/04/2020			Bankcard	215.58	98,809.52
Deposit	08/04/2020			UScan	141.82	98,951.34
Deposit	08/04/2020			eChecks	168.34	99,119.68
Deposit	08/04/2020			Lockbox	2,302.73	101,422.41
Deposit	08/05/2020			Bankcard	858.98	102,281.39
Deposit	08/05/2020			Lockbox	3,739.70	106,021.09
Deposit	08/06/2020			UScan	258.40	106,279.49
Deposit	08/06/2020			eChecks	190.70	106,470.19
Deposit	08/06/2020			Lockbox	1,012.56	107,482.75
Deposit	08/07/2020			UScan	729.58	108,212.33
Deposit	08/07/2020			eChecks	126.63	108,338.96
Deposit	08/07/2020			Lockbox	411.45	108,750.41
Deposit	08/09/2020			Bankcard	151.81	108,902.22
Deposit	08/09/2020			eChecks	156.23	109,058.45
Deposit	08/10/2020			UScan	2,729.00	111,787.45
Deposit	08/10/2020			eChecks	292.96	112,080.41
Deposit	08/10/2020			eChecks	133.16	112,213.57
Deposit	08/10/2020			Lockbox	695.06	112,908.63
Deposit	08/11/2020			Bankcard	928.27	113,836.90
Deposit	08/11/2020			UScan	1,425.14	115,262.04
Deposit	08/11/2020			Lockbox	824.61	116,086.65
Deposit	08/12/2020			Bankcard	92.46	116,179.11
Deposit	08/12/2020			UScan	147.38	116,326.49
Deposit	08/12/2020			eChecks	162.76	116,489.25
Deposit	08/12/2020			Lockbox	943.05	117,432.30
Deposit	08/13/2020			Bankcard	577.93	118,010.23
Deposit	08/13/2020			UScan	144.12	118,154.35
Deposit	08/13/2020			Lockbox	732.24	118,886.59
Deposit	08/14/2020			Bankcard	357.48	119,244.07
Deposit	08/14/2020			UScan	528.12	119,772.19
Deposit	08/14/2020			Lockbox	3,024.11	122,796.30
Deposit	08/15/2020			eChecks	455.07	123,251.37
Deposit	08/15/2020			eChecks	173.51	123,424.88
Deposit	08/16/2020			Bankcard	845.01	124,269.89
Deposit	08/16/2020			eChecks	359.64	124,629.53
Deposit	08/17/2020			Bankcard	240.89	124,870.42
Deposit	08/17/2020			UScan	683.35	125,553.77
Deposit	08/17/2020			ACH	41,912.37	167,466.14
Deposit	08/17/2020			Lockbox	2,656.38	170,122.52
Deposit	08/18/2020			Bankcard	9,437.23	179,559.75
Deposit	08/18/2020			eChecks	215.74	179,775.49
Deposit	08/18/2020			eChecks	406.53	180,182.02
Deposit	08/18/2020			Lockbox	1,786.16	181,968.18
Transfer	08/18/2020			Funds Transfer	(75,000.00)	106,968.18
Deposit	08/19/2020			eChecks	620.23	107,588.41
Deposit	08/19/2020			Lockbox	838.55	108,426.96
Deposit	08/20/2020			Bankcard	520.84	108,957.80
Deposit	08/20/2020			eChecks	187.78	109,145.58
Deposit	08/20/2020			Lockbox	158.34	109,303.92
Deposit	08/21/2020			Lockbox	195.17	109,499.09
Deposit	08/23/2020			Bankcard	151.61	109,650.70
Deposit	08/25/2020			UScan	663.55	110,314.25
Deposit	08/25/2020			eChecks	223.65	110,537.90
Deposit	08/25/2020			Lockbox	356.46	110,894.36
Deposit	08/26/2020			UScan	152.96	111,047.32
General Journal	08/31/2020	8.1		Record Returned Items	(110.00)	110,937.32
Check	08/31/2020			Service Charge	(220.00)	110,717.32
Deposit	08/31/2020			Interest	110.00	110,827.32
<b>Total 1000 - First Citizens Bank - Operating</b>					<b>17,833.22</b>	<b>110,827.32</b>
<b>1105 - First Citizens - Bookkeeper's</b>						
Bill Pmt - Check	08/06/2020	1480		Customer Refund	(49.75)	20,865.46
Bill Pmt - Check	08/06/2020	1481		Customer Refund	(76.13)	20,815.71
Bill Pmt - Check	08/06/2020	1482		Customer Refund	(21.01)	20,739.58
Bill Pmt - Check	08/06/2020	1483		Customer Refund	(75.88)	20,649.69
Bill Pmt - Check	08/06/2020	1484		Customer Refund	(73.37)	20,569.32
Bill Pmt - Check	08/13/2020	1500			(1,078.81)	19,490.51
Paycheck	08/18/2020	1485		Dennis Daniel	(138.52)	19,351.99
Paycheck	08/18/2020	1487		Nathan Neese	(138.53)	19,213.46
Paycheck	08/18/2020	1486		Eileen Grass	(138.52)	19,074.94
Paycheck	08/18/2020	1488		Rick Triplett	(138.52)	18,936.42
Paycheck	08/18/2020	1489		Thomas J. Rogers	(138.52)	18,797.90
Bill Pmt - Check	08/18/2020	1490		Aquatic Features Inc	(1,029.50)	17,768.40
Bill Pmt - Check	08/18/2020	1491		Bott & Douthitt, P.L.L.C.	(2,168.71)	15,599.69
Bill Pmt - Check	08/18/2020	1492		Inframark LLC	(57,774.33)	(42,174.64)
Bill Pmt - Check	08/18/2020	1493		LCRA	(4,622.14)	(46,796.78)
Bill Pmt - Check	08/18/2020	1494		LEAF	(4,356.95)	(51,153.73)
Bill Pmt - Check	08/18/2020	1495		Murfee Engineering Company	(9,000.05)	(60,153.78)
Bill Pmt - Check	08/18/2020	1496		Sommers Marketing + Public Relations	(750.00)	(60,903.78)
Bill Pmt - Check	08/18/2020	1497		West Travis County PUA	(28,526.04)	(89,429.82)
Bill Pmt - Check	08/18/2020	1498		Willatt & Flickinger, P.L.L.C.	(7,346.80)	(96,776.62)
Bill Pmt - Check	08/18/2020	1499		Zane Furr	(3,820.00)	(100,596.62)
Bill Pmt - Check	08/18/2020	1501		Inframark LLC	(52,434.01)	(153,030.63)
Transfer	08/18/2020			Funds Transfer	172,521.14	19,490.51
Bill Pmt - Check	08/19/2020	1502		AT&T	(158.27)	19,332.24
Bill Pmt - Check	08/19/2020	1503		DSHS Central Lab	(106.96)	19,225.28
Bill Pmt - Check	08/19/2020	1504		Environmental Solutions	(4,100.00)	15,125.28
Paycheck	08/26/2020	1505		Eileen Grass	(138.53)	14,986.75

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**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of August 31, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Check	08/26/2020	1506	AT&T	Internet - August 2020	(105.35)	14,881.40
Deposit	08/31/2020			Interest	5.00	14,886.40
Total 1105 · First Citizens - Bookkeeper's					(5,979.06)	14,886.40
1007 · Texpool Operating Account						863,117.99
Transfer	08/18/2020			Funds Transfer	(172,521.14)	690,596.85
Transfer	08/18/2020			Funds Transfer	75,000.00	765,596.85
Deposit	08/31/2020			Interest	123.39	765,720.24
Total 1007 · Texpool Operating Account					(97,397.75)	765,720.24
1120 · Service Accounts Receivable						97,444.54
Deposit	08/01/2020			Bankcard	(274.32)	97,170.22
Deposit	08/01/2020			eChecks	(383.91)	96,786.31
Deposit	08/01/2020			UScan	(44.20)	96,742.11
Deposit	08/01/2020			eChecks	(345.07)	96,397.04
Deposit	08/01/2020			eChecks	(208.04)	96,189.00
Deposit	08/01/2020			Lockbox	(521.10)	95,667.90
Deposit	08/02/2020			Bankcard	(136.68)	95,531.22
Deposit	08/02/2020			eChecks	(150.35)	95,380.87
Deposit	08/02/2020			eChecks	(280.44)	95,100.43
Deposit	08/03/2020			Bankcard	(585.01)	94,515.42
Deposit	08/03/2020			UScan	(1,019.29)	93,496.13
Deposit	08/03/2020			Lockbox	(1,651.43)	91,844.70
Deposit	08/04/2020			Bankcard	(215.58)	91,629.12
Deposit	08/04/2020			UScan	(141.82)	91,487.30
Deposit	08/04/2020			eChecks	(168.34)	91,318.96
Deposit	08/04/2020			Lockbox	(2,302.73)	89,016.23
Deposit	08/05/2020			Bankcard	(858.98)	88,157.25
Deposit	08/05/2020			Lockbox	(3,739.70)	84,417.55
Deposit	08/06/2020			UScan	(258.40)	84,159.15
Deposit	08/06/2020			eChecks	(190.70)	83,968.45
Deposit	08/06/2020			Lockbox	(1,012.56)	82,955.89
Deposit	08/07/2020			UScan	(729.58)	82,226.31
Deposit	08/07/2020			eChecks	(126.63)	82,099.68
Deposit	08/08/2020			Lockbox	(411.45)	81,688.23
Deposit	08/08/2020			Bankcard	(151.81)	81,536.42
Deposit	08/09/2020			eChecks	(156.23)	81,380.19
Deposit	08/10/2020			UScan	(2,729.00)	78,651.19
Deposit	08/10/2020			eChecks	(292.96)	78,358.23
Deposit	08/10/2020			eChecks	(133.16)	78,225.07
Deposit	08/10/2020			Lockbox	(695.06)	77,530.01
Deposit	08/11/2020			Bankcard	(928.27)	76,601.74
Deposit	08/11/2020			UScan	(1,425.14)	75,176.60
Deposit	08/11/2020			Lockbox	(824.61)	74,351.99
Deposit	08/12/2020			Bankcard	(92.46)	74,259.53
Deposit	08/12/2020			UScan	(147.38)	74,112.15
Deposit	08/12/2020			eChecks	(162.76)	73,949.39
Deposit	08/12/2020			Lockbox	(943.05)	73,006.34
Deposit	08/13/2020			Bankcard	(577.93)	72,428.41
Deposit	08/13/2020			UScan	(144.12)	72,284.29
Deposit	08/13/2020			Lockbox	(732.24)	71,552.05
Deposit	08/14/2020			Bankcard	(357.48)	71,194.57
Deposit	08/14/2020			UScan	(528.12)	70,666.45
Deposit	08/14/2020			Lockbox	(3,024.11)	67,642.34
Deposit	08/15/2020			eChecks	(455.07)	67,187.27
Deposit	08/15/2020			eChecks	(173.51)	67,013.76
Deposit	08/16/2020			Bankcard	(845.01)	66,168.75
Deposit	08/16/2020			eChecks	(359.64)	65,809.11
Deposit	08/17/2020			Bankcard	(240.89)	65,568.22
Deposit	08/17/2020			UScan	(683.35)	64,884.87
Deposit	08/17/2020			ACH	(41,912.37)	22,972.50
Deposit	08/18/2020			Lockbox	(2,656.38)	20,316.12
Deposit	08/18/2020			Bankcard	(9,437.23)	10,878.89
Deposit	08/18/2020			eChecks	(215.74)	10,663.15
Deposit	08/18/2020			eChecks	(406.53)	10,256.62
Deposit	08/18/2020			Lockbox	(1,786.16)	8,470.46
Deposit	08/19/2020			eChecks	(630.23)	7,840.23
Deposit	08/19/2020			Lockbox	(838.55)	7,001.68
Deposit	08/20/2020			Bankcard	(520.84)	6,480.84
Deposit	08/20/2020			eChecks	(187.78)	6,293.06
Deposit	08/20/2020			Lockbox	(158.34)	6,134.72
Deposit	08/21/2020			Lockbox	(195.17)	5,939.55
Deposit	08/23/2020			Bankcard	(151.61)	5,787.94
Deposit	08/25/2020			UScan	(663.55)	5,124.39
Deposit	08/25/2020			eChecks	(223.65)	4,900.74
Deposit	08/25/2020			Lockbox	(356.46)	4,544.28
Deposit	08/26/2020			UScan	(152.96)	4,391.32
General Journal	08/31/2020	8.3		Record B&C Reports	119,817.20	124,208.52
General Journal	08/31/2020	8.4		Record Refunded/Applied Deposits	(753.86)	123,454.66
General Journal	08/31/2020	8.4		Record Refunded/Applied Deposits	110.00	123,564.66
Total 1120 · Service Accounts Receivable					26,120.12	123,564.66
1152 · Taxes Receivable						2,163.19
General Journal	08/31/2020	8.2		Record Tax Collections	(697.48)	1,465.71
Total 1152 · Taxes Receivable					(697.48)	1,465.71
1301 · Prepaid Insurance						1,872.85
Total 1301 · Prepaid Insurance						1,872.85

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**Reunion Ranch W.C.I.D.  
General Ledger  
As of August 31, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
1325 · A/R Other						5,212.50
Bill	08/31/2020	55284	Inframark LLC	Operations - August 2020	1,875.00	7,087.50
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020 - 3079 Reunion - SO 2317994	50.00	7,137.50
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020 - 458 Katie - SO 2317996	50.00	7,187.50
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020 - 1243 Jacksdaw - SO 2323924	50.00	7,237.50
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020 - 195 Clement - SO 2310978	50.00	7,287.50
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020 - 195 Clement - SO 2313743	50.00	7,337.50
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020 - 455 Katie - SO 2323118	50.00	7,387.50
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020 - 1243 Jacksdaw - SO 2323923	50.00	7,437.50
General Journal	08/31/2020	8.5		Record Admin Labor - 3079 Reunion - SO 2317994	15.00	7,452.50
General Journal	08/31/2020	8.5		Record Admin Labor - 458 Katie - SO 2317996	15.00	7,467.50
General Journal	08/31/2020	8.5		Record Admin Labor - 1243 Jacksdaw - SO 2323924	15.00	7,482.50
General Journal	08/31/2020	8.5		Record Admin Labor - 195 Clement - SO 2310978	15.00	7,497.50
General Journal	08/31/2020	8.5		Record Admin Labor - 195 Clement - SO 2313743	15.00	7,512.50
General Journal	08/31/2020	8.5		Record Admin Labor - 455 Katie - SO 2323118	15.00	7,527.50
General Journal	08/31/2020	8.5		Record Admin Labor - 1243 Jacksdaw - SO 2323923	15.00	7,542.50
Total 1325 · A/R Other					2,330.00	7,542.50
1326 · Returned Checks						0.00
General Journal	08/31/2020	8.1		Record Returned Items	110.00	110.00
General Journal	08/31/2020	8.6		Returned Check Added back to AR	(110.00)	0.00
Total 1326 · Returned Checks					0.00	0.00
1420 · Accrued Service Revenue						33,757.29
Total 1420 · Accrued Service Revenue						33,757.29
1173 · Due From Debt Service Fund						10,526.40
Bill	08/31/2020	42182-518...	BLX Group LLC	Arbitrage Rebate Review - SR 2015	1,000.00	11,526.40
General Journal	08/31/2020	8.2		Record Tax Collections	800.88	12,327.28
Total 1173 · Due From Debt Service Fund					1,800.88	12,327.28
1174 · Due from Capital Projects						54,300.60
Bill	08/18/2020	43007	Murfee Engineering Company	Bond Application No. 6 - July 2020	2,811.25	57,111.85
Total 1174 · Due from Capital Projects					2,811.25	57,111.85
2000 · Accounts Payable						(170,499.19)
Bill Pmt - Check	08/06/2020	1480		Customer Refund	49.75	(170,449.44)
Bill Pmt - Check	08/06/2020	1481		Customer Refund	76.13	(170,373.31)
Bill Pmt - Check	08/06/2020	1482		Customer Refund	21.01	(170,352.30)
Bill Pmt - Check	08/06/2020	1483		Customer Refund	75.88	(170,276.42)
Bill Pmt - Check	08/06/2020	1484		Customer Refund	73.37	(170,203.05)
Bill Pmt - Check	08/13/2020	1500			1,078.81	(169,124.24)
Bill	08/14/2020	11158			(4,100.00)	(173,224.24)
Bill	08/18/2020	43007			(2,811.25)	(176,035.49)
Bill Pmt - Check	08/18/2020	1490			1,029.50	(175,005.99)
Bill Pmt - Check	08/18/2020	1491			2,168.71	(172,837.28)
Bill Pmt - Check	08/18/2020	1492			57,774.33	(115,062.95)
Bill Pmt - Check	08/18/2020	1493			4,622.14	(110,440.81)
Bill Pmt - Check	08/18/2020	1494			4,356.95	(106,083.86)
Bill Pmt - Check	08/18/2020	1495			9,000.05	(97,083.81)
Bill Pmt - Check	08/18/2020	1497			750.00	(96,333.81)
Bill Pmt - Check	08/18/2020	1498			28,526.04	(67,807.77)
Bill Pmt - Check	08/18/2020	1499			7,346.80	(60,460.97)
Bill Pmt - Check	08/18/2020	1501			3,820.00	(56,640.97)
Bill Pmt - Check	08/19/2020	1502			52,434.01	(4,206.96)
Bill Pmt - Check	08/19/2020	1503			158.27	(4,048.69)
Bill Pmt - Check	08/19/2020	1504			106.96	(3,941.73)
Bill	08/24/2020	6742			4,100.00	158.27
Bill Pmt - Check	08/26/2020	1506			(500.00)	(341.73)
Bill	08/26/2020	61014			105.35	(236.38)
Bill	08/31/2020	512-288-56...			(323.00)	(559.38)
Bill	08/31/2020	144878477...			(158.27)	(717.65)
Bill	08/31/2020	9384			(105.35)	(823.00)
Bill	08/31/2020	202009036			(2,000.00)	(2,823.00)
Bill	08/31/2020	42182-518...			(962.00)	(3,785.00)
Bill	08/31/2020	00540849 ...			1,000.00	(4,785.00)
Bill	08/31/2020	43176			(5,732.78)	(10,517.78)
Bill	08/31/2020	43177			(4,375.00)	(14,892.78)
Bill	08/31/2020	43178			(2,490.00)	(17,382.78)
Bill	08/31/2020	7548-Reunlon			(3,682.50)	(21,065.28)
Bill	08/31/2020	290523-00...			(740.00)	(21,805.28)
Bill	08/31/2020	083120			(36,713.34)	(58,518.62)
Bill	08/31/2020	ZF2020-RR...			(7,609.62)	(66,128.24)
Bill	08/31/2020	55284			(5,420.00)	(71,548.24)
Bill	08/31/2020	1130751			(9,910.96)	(81,459.20)
Bill	08/31/2020	10997820			(17,449.84)	(98,909.04)
Bill	08/31/2020	300131343...			(4,476.95)	(103,385.99)
Bill	08/31/2020	300131343...			(22.50)	(103,408.49)
Bill	08/31/2020	300131342...			(167.97)	(103,576.46)
Bill	08/31/2020	300131342...			(24.63)	(103,601.09)
Bill	08/31/2020	300131342...			(911.23)	(104,512.32)
Total 2000 · Accounts Payable					65,986.87	(104,512.32)
2120 · Impact Fees Payable						30,297.00
Total 2120 · Impact Fees Payable						30,297.00
2100 · Accrued Expenses						(13,174.81)
Total 2100 · Accrued Expenses						(13,174.81)
2139 · TCEQ Liability						(2,353.62)
General Journal	08/31/2020	8.3		Record B&C Reports	(2.59)	(2,356.21)
General Journal	08/31/2020	8.3		Record B&C Reports	(591.51)	(2,947.72)
Total 2139 · TCEQ Liability					(594.10)	(2,947.72)
2161 · Customer Deposits						(63,400.00)
General Journal	08/31/2020	8.3		Record B&C Reports	(600.00)	(64,000.00)
General Journal	08/31/2020	8.4		Record Refunded/Applied Deposits	1,050.00	(62,950.00)
Total 2161 · Customer Deposits					450.00	(62,950.00)
2162 · Builder Deposit						(2,000.00)
Total 2162 · Builder Deposit						(2,000.00)

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**Reunion Ranch W.C.I.D.  
General Ledger  
As of August 31, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>2400 · Payroll Liabilities</b>						
Paycheck	08/18/2020	1485	Dennis Daniel		0.00	(229.50)
Paycheck	08/18/2020	1485	Dennis Daniel		0.00	(229.50)
Paycheck	08/18/2020	1485	Dennis Daniel		(9.30)	(238.80)
Paycheck	08/18/2020	1485	Dennis Daniel		(9.30)	(248.10)
Paycheck	08/18/2020	1485	Dennis Daniel		(2.18)	(250.28)
Paycheck	08/18/2020	1485	Dennis Daniel		(2.18)	(252.46)
Paycheck	08/18/2020	1486	Eileen Grass		0.00	(252.46)
Paycheck	08/18/2020	1486	Eileen Grass		0.00	(252.46)
Paycheck	08/18/2020	1486	Eileen Grass		(9.30)	(261.76)
Paycheck	08/18/2020	1486	Eileen Grass		(9.30)	(271.06)
Paycheck	08/18/2020	1486	Eileen Grass		(2.18)	(273.24)
Paycheck	08/18/2020	1486	Eileen Grass		(2.18)	(275.42)
Paycheck	08/18/2020	1487	Nathan Neese		0.00	(275.42)
Paycheck	08/18/2020	1487	Nathan Neese		0.00	(275.42)
Paycheck	08/18/2020	1487	Nathan Neese		(9.30)	(284.72)
Paycheck	08/18/2020	1487	Nathan Neese		(9.30)	(294.02)
Paycheck	08/18/2020	1487	Nathan Neese		(2.17)	(296.19)
Paycheck	08/18/2020	1488	Rick Triplett		(2.17)	(298.36)
Paycheck	08/18/2020	1488	Rick Triplett		0.00	(298.36)
Paycheck	08/18/2020	1488	Rick Triplett		0.00	(298.36)
Paycheck	08/18/2020	1488	Rick Triplett		(9.30)	(307.66)
Paycheck	08/18/2020	1488	Rick Triplett		(9.30)	(316.96)
Paycheck	08/18/2020	1488	Rick Triplett		(2.18)	(319.14)
Paycheck	08/18/2020	1489	Thomas J. Rogers		(2.18)	(321.32)
Paycheck	08/18/2020	1489	Thomas J. Rogers		0.00	(321.32)
Paycheck	08/18/2020	1489	Thomas J. Rogers		0.00	(321.32)
Paycheck	08/18/2020	1489	Thomas J. Rogers		(9.30)	(330.62)
Paycheck	08/18/2020	1489	Thomas J. Rogers		(9.30)	(339.92)
Paycheck	08/18/2020	1489	Thomas J. Rogers		(2.18)	(342.10)
Paycheck	08/18/2020	1489	Thomas J. Rogers		(2.18)	(344.28)
Paycheck	08/26/2020	1505	Eileen Grass		0.00	(344.28)
Paycheck	08/26/2020	1505	Eileen Grass		0.00	(344.28)
Paycheck	08/26/2020	1505	Eileen Grass		(9.30)	(353.58)
Paycheck	08/26/2020	1505	Eileen Grass		(9.30)	(362.88)
Paycheck	08/26/2020	1505	Eileen Grass		(2.17)	(365.05)
Paycheck	08/26/2020	1505	Eileen Grass		(2.17)	(367.22)
<b>Total 2400 · Payroll Liabilities</b>					<b>(137.72)</b>	<b>(367.22)</b>
<b>2704 · Deferred Revenue - Property Tax</b>						
General Journal	08/31/2020	8.2		Record Tax Collections	697.48	(2,163.19)
<b>Total 2704 · Deferred Revenue - Property Tax</b>					<b>697.48</b>	<b>(1,465.71)</b>
<b>3200 · Retained Earnings</b>						
<b>Total 3200 · Retained Earnings</b>						(1,022,592.24)
<b>Property Taxes including P&amp;I</b>						
<b>4300 · Property Tax Revenue</b>						
General Journal	08/31/2020	8.2		Record Tax Collections	(697.48)	(258,377.46)
<b>Total 4300 · Property Tax Revenue</b>					<b>(697.48)</b>	<b>(257,597.56)</b>
<b>4350 · Penalties &amp; Interest - Tax</b>						
General Journal	08/31/2020	8.2		Record Tax Collections	(103.40)	(258,295.04)
<b>Total 4350 · Penalties &amp; Interest - Tax</b>					<b>(103.40)</b>	<b>(342.10)</b>
<b>Total Property Taxes including P&amp;I</b>					<b>(800.88)</b>	<b>(883.30)</b>
<b>Service Revenue</b>						
<b>4100 · Water Revenue</b>						
General Journal	08/31/2020	8.3		Record B&C Reports	(553.67)	(672,651.66)
General Journal	08/31/2020	8.3		Record B&C Reports	(92,809.69)	(447,580.02)
General Journal	08/31/2020	8.3		Record B&C Reports	(150.00)	(448,133.69)
General Journal	08/31/2020	8.4		Record Refunded/Applied Deposits	(1,050.00)	(540,943.38)
General Journal	08/31/2020	8.4		Record Refunded/Applied Deposits	753.86	(541,093.38)
General Journal	08/31/2020	8.4		Record Refunded/Applied Deposits	(110.00)	(542,143.38)
General Journal	08/31/2020	8.6		Returned Check Added back to AR	110.00	(541,389.52)
<b>Total 4100 · Water Revenue</b>					<b>(93,809.50)</b>	<b>(541,389.52)</b>
<b>4200 · Wastewater Revenues</b>						
General Journal	08/31/2020	8.3		Record B&C Reports	1,492.42	(218,241.12)
General Journal	08/31/2020	8.3		Record B&C Reports	(25,442.16)	(216,748.70)
<b>Total 4200 · Wastewater Revenues</b>					<b>(23,949.74)</b>	<b>(242,190.86)</b>
<b>4225 · Service Revenue Penalties</b>						
General Journal	08/31/2020	8.3		Record B&C Reports	(25.00)	(6,830.52)
General Journal	08/31/2020	8.3		Record B&C Reports	(1,135.00)	(6,855.52)
<b>Total 4225 · Service Revenue Penalties</b>					<b>(1,160.00)</b>	<b>(7,990.52)</b>
<b>Total Service Revenue</b>					<b>(118,919.24)</b>	<b>(791,570.90)</b>
<b>4450 · Tap Fees</b>						
<b>Total 4450 · Tap Fees</b>						(47,000.00)
<b>4460 · Inspection Fee Income</b>						
<b>Total 4460 · Inspection Fee Income</b>						(39,050.00)
<b>4500 · Interest Income</b>						
Deposit	08/31/2020			Interest	(123.39)	(7,980.86)
<b>Total 4500 · Interest Income</b>					<b>(123.39)</b>	<b>(8,104.25)</b>
<b>4560 · Miscellaneous Income</b>						
General Journal	08/31/2020	8.5		Record Admin Labor - 3079 Reunion - SO 2317994	(15.00)	(1,663.68)
General Journal	08/31/2020	8.5		Record Admin Labor - 458 Katie - SO 2317996	(15.00)	(1,678.68)
General Journal	08/31/2020	8.5		Record Admin Labor - 1243 Jacksdaw - SO 2323924	(15.00)	(1,693.68)
General Journal	08/31/2020	8.5		Record Admin Labor - 195 Clement - SO 2310978	(15.00)	(1,708.68)
General Journal	08/31/2020	8.5		Record Admin Labor - 195 Clement - SO 2313743	(15.00)	(1,723.68)
General Journal	08/31/2020	8.5		Record Admin Labor - 195 Clement - SO 2313743	(15.00)	(1,738.68)
General Journal	08/31/2020	8.5		Record Admin Labor - 455 Katie - SO 2323118	(15.00)	(1,753.68)
General Journal	08/31/2020	8.5		Record Admin Labor - 1243 Jacksdaw - SO 2323923	(15.00)	(1,768.68)
<b>Total 4560 · Miscellaneous Income</b>					<b>(105.00)</b>	<b>(1,768.68)</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
General Ledger  
As of August 31, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>Operating Expenditures</b>						
6150 · LCRA Reservation Fee						926,445.47
Bill	08/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - August 2020	2,114.58	22,245.74
Total 6150 · LCRA Reservation Fee					2,114.58	24,360.32
6155 · WTPUA Monthly Charge						95,954.75
Bill	08/31/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - August 2020	10,041.09	105,995.84
Total 6155 · WTPUA Monthly Charge					10,041.09	105,995.84
6205 · Purchased Water						138,649.91
Bill	08/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - August 2020	3,618.20	142,268.11
Bill	08/31/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - August 2020	26,672.25	168,940.36
Total 6205 · Purchased Water					30,290.45	168,940.36
6120 · Operations Expense						86,952.75
Bill	08/31/2020	55284	Inframark LLC	Operations - August 2020	8,035.96	94,988.71
Total 6120 · Operations Expense					8,035.96	94,988.71
6122 · Repairs & Maint. - Water						27,888.81
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	201.45	28,090.26
Total 6122 · Repairs & Maint. - Water					201.45	28,090.26
6200 · Repairs & Maint - Sewer						270,597.61
Bill	08/14/2020	11158	Environmental Solutions	Odor Control Unit - August 2020	4,100.00	274,697.61
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	719.37	275,416.98
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	6,735.38	282,152.36
Bill	08/31/2020	10997820	LEAF	Flo Trend Pump System - August 2020	4,476.95	286,629.31
Total 6200 · Repairs & Maint - Sewer					16,031.70	286,629.31
6223 · Repairs & Maint - Irrigation						16,677.44
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	561.40	17,238.84
Total 6223 · Repairs & Maint - Irrigation					561.40	17,238.84
6220 · Inspections						42,131.95
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	1,350.00	43,481.95
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	1,000.00	44,481.95
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	459.18	44,941.13
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	650.00	45,591.13
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	210.00	45,801.13
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	643.35	46,444.48
Total 6220 · Inspections					4,312.53	46,444.48
6230 · Utilities						13,554.21
Bill	08/31/2020	512-288-56...	AT&T	Telephone - August 2020	158.27	13,712.48
Bill	08/31/2020	144878477...	AT&T	Internet - August 2020	105.35	13,817.83
Bill	08/31/2020	300131343...	Pedernales Electric Cooperative	591 Katie - August 2020	22.50	13,840.33
Bill	08/31/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - August 2020	167.97	14,008.30
Bill	08/31/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - August 2020	24.63	14,032.93
Bill	08/31/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - August 2020	911.23	14,944.16
Total 6230 · Utilities					1,389.95	14,944.16
6216 · Landscape Maintenance						36,935.00
Bill	08/31/2020	ZF2020-RR-...	Zane Furr	Landscape Maintenance - August 2020	5,420.00	42,355.00
Total 6216 · Landscape Maintenance					5,420.00	42,355.00
6650 · Pond Maintenance						8,096.00
Bill	08/31/2020	202009036	Aquatic Features Inc	Pond Maintenance - August 2020	962.00	9,058.00
Total 6650 · Pond Maintenance					962.00	9,058.00
6130 · Chemicals						20,526.56
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	2,824.31	23,350.87
Total 6130 · Chemicals					2,824.31	23,350.87
6210 · Lab Fees						20,347.99
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	1,557.95	21,905.94
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	187.45	22,093.39
Total 6210 · Lab Fees					1,745.40	22,093.39
6217 · Sludge Hauling						124,558.70
Bill	08/31/2020	7548-Reunion	Sheridan Environmental	Haul and Dispose of WWTP Sludge Cake - August 2020	740.00	125,298.70
Total 6217 · Sludge Hauling					740.00	125,298.70
6140 · Permit Fee						1,328.05
Total 6140 · Permit Fee						1,328.05
Total Operating Expenditures					84,670.82	1,011,116.29
<b>Administrative Services</b>						
Directors Fees, including Taxes						
6315 · Director Fees						
Paycheck	08/18/2020	1485	Dennis Daniel		150.00	8,700.00
Paycheck	08/18/2020	1486	Eileen Grass		150.00	8,850.00
Paycheck	08/18/2020	1487	Nathan Neese		150.00	9,000.00
Paycheck	08/18/2020	1488	Rick Triplett		150.00	9,150.00
Paycheck	08/18/2020	1489	Thomas J. Rogers		150.00	9,300.00
Paycheck	08/26/2020	1505	Eileen Grass		150.00	9,450.00
Total 6315 · Director Fees					900.00	9,450.00

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of August 31, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>6600 - Payroll Taxes</b>						
Paycheck	08/18/2020	1485	Dennis Daniel		9.30	654.10
Paycheck	08/18/2020	1485	Dennis Daniel		2.18	663.40
Paycheck	08/18/2020	1486	Eileen Grass		9.30	665.58
Paycheck	08/18/2020	1486	Eileen Grass		2.18	674.88
Paycheck	08/18/2020	1487	Nathan Neese		9.30	677.06
Paycheck	08/18/2020	1487	Nathan Neese		2.17	686.36
Paycheck	08/18/2020	1488	Rick Triplett		9.30	688.53
Paycheck	08/18/2020	1488	Rick Triplett		2.18	697.83
Paycheck	08/18/2020	1489	Thomas J. Rogers		9.30	700.01
Paycheck	08/18/2020	1489	Thomas J. Rogers		2.18	709.31
Paycheck	08/26/2020	1505	Eileen Grass		9.30	711.49
Paycheck	08/26/2020	1505	Eileen Grass		2.17	720.79
<b>Total 6600 - Payroll Taxes</b>					<b>68.86</b>	<b>722.96</b>
<b>Total Directors Fees, Including Taxes</b>					<b>968.86</b>	<b>10,172.96</b>
<b>6215 - Director Reimbursement</b>						
Paycheck	08/18/2020	1485	Dennis Daniel		0.00	369.46
Paycheck	08/18/2020	1486	Eileen Grass		0.00	369.46
Paycheck	08/18/2020	1487	Nathan Neese		0.00	369.46
Paycheck	08/18/2020	1488	Rick Triplett		0.00	369.46
Paycheck	08/18/2020	1489	Thomas J. Rogers		0.00	369.46
Paycheck	08/26/2020	1505	Eileen Grass		0.00	369.46
<b>Total 6215 - Director Reimbursement</b>					<b>0.00</b>	<b>369.46</b>
<b>6300 - Bank Charges</b>						
Check	08/31/2020			Service Charge	220.00	1,702.02
Deposit	08/31/2020			Interest	(110.00)	1,922.02
Deposit	08/31/2020			Interest	(5.00)	1,812.02
<b>Total 6300 - Bank Charges</b>					<b>105.00</b>	<b>1,807.02</b>
<b>6350 - Insurance</b>						
<b>Total 6350 - Insurance</b>						<b>14,673.03</b>
<b>6400 - Tax Appraisal/Collector Fees</b>						
<b>Total 6400 - Tax Appraisal/Collector Fees</b>						<b>1,368.54</b>
<b>6415 - Public Notice</b>						
Bill	08/26/2020	61014	Barton Publications, Inc.	Public Notice - August 2020	323.00	0.00
<b>Total 6415 - Public Notice</b>					<b>323.00</b>	<b>323.00</b>
<b>6700 - Miscellaneous Expenses</b>						
Bill	08/24/2020	6742	Sommers Marketing + Public Relations	Website - August 2020	500.00	5,176.19
<b>Total 6700 - Miscellaneous Expenses</b>					<b>500.00</b>	<b>5,676.19</b>
<b>Total Administrative Services</b>					<b>1,896.86</b>	<b>34,390.20</b>
<b>Professional Fees</b>						
<b>6320 - Legal Fees - General</b>						
Bill	08/31/2020	083120	Willatt & Flickinger, P.L.L.C.	Legal Fees - August 2020	7,609.62	131,645.48
<b>Total 6320 - Legal Fees - General</b>					<b>7,609.62</b>	<b>60,539.07</b>
<b>6333 - Accounting Fees</b>						
Bill	08/31/2020	9384	Bott & Douthitt, P.L.L.C.	Accounting Fees - August 2020	2,000.00	68,148.69
<b>Total 6333 - Accounting Fees</b>					<b>2,000.00</b>	<b>22,750.00</b>
<b>6340 - Engineering Fees - General</b>						
Bill	08/31/2020	43176	Murfee Engineering Company	District Engineering - August 2020	4,375.00	26,572.61
Bill	08/31/2020	43177	Murfee Engineering Company	District Engineering - Additional Services - August 2020	2,490.00	30,947.61
<b>Total 6340 - Engineering Fees - General</b>					<b>6,865.00</b>	<b>33,437.61</b>
<b>6342 - Engineering Fees - Misc.</b>						
Bill	08/31/2020	43178	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - August 2...	3,682.50	12,283.80
<b>Total 6342 - Engineering Fees - Misc.</b>					<b>3,682.50</b>	<b>15,966.30</b>
<b>6345 - Audit Fees</b>						
<b>Total 6345 - Audit Fees</b>						<b>11,500.00</b>
<b>Total Professional Fees</b>					<b>20,157.12</b>	<b>151,802.60</b>
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

See Accountants' Report.















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

Lot	Address	Lot #	Bldg	Builder	Date	Civ #	Exp Date	Water Impact Fee \$5,000 / \$12,500	Impact Fee Payment to P&G	Water Tap Meter Size	Water Tap Fee \$500	WW Tap Fee \$500	Water Tap Impg \$75	WW Tap Impg \$75	WW Final Impg \$250	CrossConn Impg \$350	Grinder Impg \$250	Irrigation Impg \$50	Backflow Impg \$75	Security Deposit \$150	Total		
																						Water Tap Fee \$500	WW Tap Fee \$500
5 345 Adam Court		151	L	TM	7/24/17	43544	1/14/17	12,538	08/23/17	1/2"	500	500	75	75	250	350					14,738		
5 338 Adam Court		72	F	TM	6/23/17	43579	6/23/17	12,538	07/18/17	1/2"	500	500	75	75	250	350					14,738		
5 324 Adam Court		78	F	TM	7/12/19	53720	7/12/19	12,538	08/20/19	1/2"	500	500	75	75	250	350					14,738		
5 302 Adam Court		54	E	TM				12,538	02/20/18	1/2"	500	500	75	75	250	350					14,738		
5 284 Adam Court		75	E	TM	7/29/19	53854	7/29/19	12,538	08/20/19	1/2"	500	500	75	75	250	350					14,738		
5 268 Adam Court		76	E	TM	7/24/17	43815	7/24/17	12,538	08/23/17	1/2"	500	500	75	75	250	350					14,738		
5 254 Adam Court		77	F	TM	10/19/18	48388	10/19/18	12,538	11/20/18	1/2"	500	500	75	75	250	350					14,738		
5 240 Adam Court		78	E	TM	5/22/19	51643	5/22/19	12,538	07/16/19	1/2"	500	500	75	75	250	350					14,738		
5 228 Adam Court		79	L	TM	3/23/18	48444	3/23/18	12,538	04/17/18	1/2"	500	500	75	75	250	350					14,738		
5 214 Adam Court		80	H	TM	4/25/19	51390	4/25/19	12,538	05/21/19	1/2"	500	500	75	75	250	350					14,738		
5 206 Adam Court		81	L	TM	8/23/17	44192	8/23/17	12,538	10/17/17	1/2"	500	500	75	75	250	350					14,738		
5 186 Adam Court		83	E	TM	3/27/17	44675	3/27/17	12,538	03/24/18	1/2"	500	500	75	75	250	350					14,738		
5 174 Adam Court		84	F	TM	7/24/17	43818	7/24/17	12,538	08/23/17	1/2"	500	500	75	75	250	350					14,738		
5 150 Adam Court		84	E	TM	12/7/17	48816	12/7/17	12,538	01/16/18	1/2"	500	500	75	75	250	350					14,738		
<b>Subtotal Section 5</b>								<b>\$ 328,450</b>	<b>\$ 828,450</b>		<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 1,875</b>	<b>\$ 1,875</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>	<b>\$ -</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,450</b>
374 Kade Drive - Irrigation Meter Phase 2.2				TM	7/29/16	40959	8/16/16				500										1,550		
Woodmill Park - Water Meter					1/5/18						500										550		
387 Delaney				N/A/E	9/25/18	34134	9/25/18	12,938	10/16/18	1/2"	500	500	75	75	250	350					14,738		
322 Delaney				G3B	4/5/19	2255	4/7/19	12,938	05/21/19	1/2"	500	500	75	75	250	350					14,738		
402 Delaney				N/A/E	6/1/20		6/1/20	12,938		1/2"	500	500	75	75	250	350					14,738		
442 Delaney				N/A/E	1/16/19	35128	1/16/19	12,938	01/21/20	1/2"	500	500	75	75	250	350					14,738		
462 Delaney				N/A/E	4/1/20		4/1/20	12,938		1/2"	500	500	75	75	250	350					14,738		
1033 Jackdaw				Landart																	50		
1123 Jackdaw				Landart																	50		
1359 Jackdaw				Landart																	50		
1374 Jackdaw				Landart																	50		
2179 Reunion				Landart																	50		
183 Offshore Way				G3B	4/2/19	2254	4/7/19	12,938	05/13/19	1/2"	500	500	75	75	250	350					14,738		
103 Offshore Way				Landart	1/11/19	1291	1/11/19	12,938	01/19/19	1/2"	500	500	75	75	250	350					14,738		
<b>TOTALS</b>								<b>\$ 4,817,883</b>	<b>\$ 4,868,378</b>		<b>\$ 238,000</b>	<b>\$ 238,000</b>	<b>\$ 44,725</b>	<b>\$ 44,725</b>	<b>\$ 171,250</b>	<b>\$ 171,250</b>	<b>\$ 2,800</b>	<b>\$ 15,000</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 6,482,182</b>		

Reconciliation to Financial Statement		Per Balance Sheet																			
Water Impact Fee												\$ 4,571,842.00									
Impact Fee Payments												4,601,159.00									
	Impact Fee Payable											\$ (29,317.00)									
Per Income Statement		2013	2014	2015	2016	2017	2018	2019	2020	Total											
Total Tap Fees		\$ 42,500	\$ 50,000	\$ 47,000	\$ 46,500	\$ 60,000	\$ 63,000	\$ 80,000	\$ 47,000	\$ 464,500											
Total Inspection Fees		30,900	37,950	34,800	52,450	48,300	50,000	71,200	35,000	\$ 364,650											
Total Backflow Inspections		150								150											

## **Debt Service Fund**

**Reunion Ranch Water Control & Improvement District  
Debt Service Schedule**

Due Date	Fiscal Date	Series 2015		Series 2014		Series 2017		Series 2018		Series 2019		Total	
		Interest Rate 1.25% - 4.00%		Interest Rate 3.00% - 3.25%		Interest Rate 2.00% - 3.5%		Interest Rate 2.75% - 4.125%		Interest Rate 2.00% - 3.00%		Principal	Interest
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
2/15/2016	2/15/2016	-	-	-	-	-	-	-	-	-	-	-	83,075
8/15/2016	8/15/2016	-	-	-	-	-	-	-	-	-	-	-	83,075
FY 2016	-	-	-	-	-	-	-	-	-	-	-	-	42,830
2/15/2017	2/15/2017	-	-	-	-	-	-	-	-	-	-	-	152,944
8/15/2017	8/15/2017	-	-	-	-	-	-	-	-	-	-	-	152,944
FY 2017	-	-	-	-	-	-	-	-	-	-	-	-	213,774
2/15/2018	2/15/2018	-	-	-	-	-	-	-	-	-	-	-	132,468
8/15/2018	8/15/2018	-	-	-	-	-	-	-	-	-	-	-	266,138
FY 2018	-	-	-	-	-	-	-	-	-	-	-	-	388,383
2/15/2019	2/15/2019	-	-	-	-	-	-	-	-	-	-	-	217,855
8/15/2019	8/15/2019	-	-	-	-	-	-	-	-	-	-	-	348,185
FY 2019	-	-	-	-	-	-	-	-	-	-	-	-	533,640
2/15/2020	2/15/2020	-	-	-	-	-	-	-	-	-	-	-	310,448
8/15/2020	8/15/2020	-	-	-	-	-	-	-	-	-	-	-	472,667
FY 2020	-	-	-	-	-	-	-	-	-	-	-	-	786,597
2/15/2021	2/15/2021	-	-	-	-	-	-	-	-	-	-	-	270,847
8/15/2021	8/15/2021	-	-	-	-	-	-	-	-	-	-	-	541,744
FY 2021	-	-	-	-	-	-	-	-	-	-	-	-	812,591
2/15/2022	2/15/2022	-	-	-	-	-	-	-	-	-	-	-	670,000
8/15/2022	8/15/2022	-	-	-	-	-	-	-	-	-	-	-	1,340,000
FY 2022	-	-	-	-	-	-	-	-	-	-	-	-	2,010,000
2/15/2023	2/15/2023	-	-	-	-	-	-	-	-	-	-	-	690,000
8/15/2023	8/15/2023	-	-	-	-	-	-	-	-	-	-	-	1,380,000
FY 2023	-	-	-	-	-	-	-	-	-	-	-	-	2,070,000
2/15/2024	2/15/2024	-	-	-	-	-	-	-	-	-	-	-	715,000
8/15/2024	8/15/2024	-	-	-	-	-	-	-	-	-	-	-	1,430,000
FY 2024	-	-	-	-	-	-	-	-	-	-	-	-	2,145,000
2/15/2025	2/15/2025	-	-	-	-	-	-	-	-	-	-	-	745,000
8/15/2025	8/15/2025	-	-	-	-	-	-	-	-	-	-	-	1,490,000
FY 2025	-	-	-	-	-	-	-	-	-	-	-	-	2,235,000
2/15/2026	2/15/2026	-	-	-	-	-	-	-	-	-	-	-	765,000
8/15/2026	8/15/2026	-	-	-	-	-	-	-	-	-	-	-	1,530,000
FY 2026	-	-	-	-	-	-	-	-	-	-	-	-	2,340,000
2/15/2027	2/15/2027	-	-	-	-	-	-	-	-	-	-	-	790,000
8/15/2027	8/15/2027	-	-	-	-	-	-	-	-	-	-	-	1,580,000
FY 2027	-	-	-	-	-	-	-	-	-	-	-	-	2,470,000
2/15/2028	2/15/2028	-	-	-	-	-	-	-	-	-	-	-	820,000
8/15/2028	8/15/2028	-	-	-	-	-	-	-	-	-	-	-	1,640,000
FY 2028	-	-	-	-	-	-	-	-	-	-	-	-	2,630,000
2/15/2029	2/15/2029	-	-	-	-	-	-	-	-	-	-	-	845,000
8/15/2029	8/15/2029	-	-	-	-	-	-	-	-	-	-	-	1,700,000
FY 2029	-	-	-	-	-	-	-	-	-	-	-	-	2,795,000
2/15/2030	2/15/2030	-	-	-	-	-	-	-	-	-	-	-	870,000
8/15/2030	8/15/2030	-	-	-	-	-	-	-	-	-	-	-	1,740,000
FY 2030	-	-	-	-	-	-	-	-	-	-	-	-	2,925,000
2/15/2031	2/15/2031	-	-	-	-	-	-	-	-	-	-	-	900,000
8/15/2031	8/15/2031	-	-	-	-	-	-	-	-	-	-	-	1,800,000
FY 2031	-	-	-	-	-	-	-	-	-	-	-	-	3,090,000
2/15/2032	2/15/2032	-	-	-	-	-	-	-	-	-	-	-	930,000
8/15/2032	8/15/2032	-	-	-	-	-	-	-	-	-	-	-	1,860,000
FY 2032	-	-	-	-	-	-	-	-	-	-	-	-	3,240,000
2/15/2033	2/15/2033	-	-	-	-	-	-	-	-	-	-	-	960,000
8/15/2033	8/15/2033	-	-	-	-	-	-	-	-	-	-	-	1,920,000
FY 2033	-	-	-	-	-	-	-	-	-	-	-	-	3,420,000
2/15/2034	2/15/2034	-	-	-	-	-	-	-	-	-	-	-	990,000
8/15/2034	8/15/2034	-	-	-	-	-	-	-	-	-	-	-	1,980,000
FY 2034	-	-	-	-	-	-	-	-	-	-	-	-	3,630,000
2/15/2035	2/15/2035	-	-	-	-	-	-	-	-	-	-	-	1,020,000
8/15/2035	8/15/2035	-	-	-	-	-	-	-	-	-	-	-	2,040,000
FY 2035	-	-	-	-	-	-	-	-	-	-	-	-	3,870,000
2/15/2036	2/15/2036	-	-	-	-	-	-	-	-	-	-	-	1,050,000
8/15/2036	8/15/2036	-	-	-	-	-	-	-	-	-	-	-	2,100,000
FY 2036	-	-	-	-	-	-	-	-	-	-	-	-	4,140,000
2/15/2037	2/15/2037	-	-	-	-	-	-	-	-	-	-	-	1,080,000
8/15/2037	8/15/2037	-	-	-	-	-	-	-	-	-	-	-	2,160,000
FY 2037	-	-	-	-	-	-	-	-	-	-	-	-	4,440,000
2/15/2038	2/15/2038	-	-	-	-	-	-	-	-	-	-	-	1,110,000
8/15/2038	8/15/2038	-	-	-	-	-	-	-	-	-	-	-	2,220,000
FY 2038	-	-	-	-	-	-	-	-	-	-	-	-	4,770,000
2/15/2039	2/15/2039	-	-	-	-	-	-	-	-	-	-	-	1,140,000
8/15/2039	8/15/2039	-	-	-	-	-	-	-	-	-	-	-	2,280,000
FY 2039	-	-	-	-	-	-	-	-	-	-	-	-	5,130,000
2/15/2040	2/15/2040	-	-	-	-	-	-	-	-	-	-	-	1,170,000
8/15/2040	8/15/2040	-	-	-	-	-	-	-	-	-	-	-	2,340,000
FY 2040	-	-	-	-	-	-	-	-	-	-	-	-	5,500,000
2/15/2041	2/15/2041	-	-	-	-	-	-	-	-	-	-	-	1,200,000
8/15/2041	8/15/2041	-	-	-	-	-	-	-	-	-	-	-	2,400,000
FY 2041	-	-	-	-	-	-	-	-	-	-	-	-	5,900,000
2/15/2042	2/15/2042	-	-	-	-	-	-	-	-	-	-	-	1,230,000
8/15/2042	8/15/2042	-	-	-	-	-	-	-	-	-	-	-	2,460,000
FY 2042	-	-	-	-	-	-	-	-	-	-	-	-	6,330,000
2/15/2043	2/15/2043	-	-	-	-	-	-	-	-	-	-	-	1,260,000
8/15/2043	8/15/2043	-	-	-	-	-	-	-	-	-	-	-	2,520,000
FY 2043	-	-	-	-	-	-	-	-	-	-	-	-	6,750,000
2/15/2044	2/15/2044	-	-	-	-	-	-	-	-	-	-	-	1,290,000
8/15/2044	8/15/2044	-	-	-	-	-	-	-	-	-	-	-	2,580,000
FY 2044	-	-	-	-	-	-	-	-	-	-	-	-	7,200,000
2/15/2045	2/15/2045	-	-	-	-	-	-	-	-	-	-	-	1,320,000
8/15/2045	8/15/2045	-	-	-	-	-	-	-	-	-	-	-	2,640,000
FY 2045	-	-	-	-	-	-	-	-	-	-	-	-	7,650,000
<b>Total</b>		<b>\$ 3,500,000</b>	<b>\$ 2,793,355</b>	<b>\$ 3,700,000</b>	<b>\$ 2,221,570</b>	<b>\$ 5,750,000</b>	<b>\$ 2,906,117</b>	<b>\$ 5,000,000</b>	<b>\$ 2,852,784</b>	<b>\$ 5,000,000</b>	<b>\$ 2,013,127</b>	<b>\$ 22,150,000</b>	<b>\$ 12,116,935</b>

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF  
Adjustments Journal  
August 2020

Date	Num	Memo	Account	Debit	Credit
08/14/2020	8.1	Record Bond Payment - Series 2015	1115 •TexPool Debt Service		151,280.00
		Record Bond Payment - Series 2015	7395 •Bond Principal	90,000.00	
		Record Bond Payment - Series 2015	7360 •Bond Interest Expense	61,280.00	
		Record Bond Payment - Series 2016	1115 •TexPool Debt Service		161,840.63
		Record Bond Payment - Series 2016	7395 •Bond Principal	95,000.00	
		Record Bond Payment - Series 2016	7360 •Bond Interest Expense	66,840.63	
		Record Bond Payment - Series 2017	1115 •TexPool Debt Service		233,059.38
		Record Bond Payment - Series 2017	7395 •Bond Principal	145,000.00	
		Record Bond Payment - Series 2017	7360 •Bond Interest Expense	88,059.38	
		Record Bond Payment - Series 2018	1115 •TexPool Debt Service		94,465.63
		Record Bond Payment - Series 2018	7360 •Bond Interest Expense	94,465.63	
		Record Bond Payment - Series 2019	1115 •TexPool Debt Service		270,951.53
		Record Bond Payment - Series 2019	7395 •Bond Principal	185,000.00	
		Record Bond Payment - Series 2019	7360 •Bond Interest Expense	85,951.53	
				911,597.17	911,597.17
08/31/2020	8.2	Record BLX - Series 2015	7361 •Arbitrage Services	1,000.00	
		Record BLX - Series 2015	2171 •Due to General Fund		1,000.00
				1,000.00	1,000.00
08/31/2020	8.3	Record Tax Collections	1150 •A/R - Property Taxes		2,714.85
		Record Tax Collections	2740 •Deferred Revenue-Property Taxes	2,714.85	
		Record Tax Collections	4320 •Property Taxes		2,714.85
		Record Tax Collections	4331 •Penalties & Interest-Tax Accts.		220.77
		Record Tax Collections	2171 •Due to General Fund		800.88
		Record Tax Collections	1106 •Texpool Tax Account	3,736.50	
				6,451.35	6,451.35
TOTAL				919,048.52	919,048.52

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF  
General Ledger  
As of August 31, 2020

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					48,514.63
General Jour...	08/31/2020	8.3	Record Tax Collections	3,736.50	52,251.13
Deposit	08/31/2020		Interest	7.16	52,258.29
Total 1106 · Texpool Tax Account				3,743.66	52,258.29
1115 · TexPool Debt Service					1,797,846.52
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2015	(151,280.00)	1,646,566.52
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2016	(161,840.63)	1,484,725.89
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2017	(233,059.38)	1,251,666.51
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2018	(94,465.63)	1,157,200.88
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2019	(270,951.53)	886,249.35
Transfer	08/14/2020		Funds Transfer	74,760.44	961,009.79
Deposit	08/31/2020		Interest	203.88	961,213.67
Total 1115 · TexPool Debt Service				(836,632.85)	961,213.67
1131 · TexPool - SR 2019 - Cap Interes					74,760.44
Transfer	08/14/2020		Funds Transfer	(74,760.44)	0.00
Total 1131 · TexPool - SR 2019 - Cap Interes				(74,760.44)	0.00
1150 · A/R - Property Taxes					9,466.45
General Jour...	08/31/2020	8.3	Record Tax Collections	(2,714.85)	6,751.60
Total 1150 · A/R - Property Taxes				(2,714.85)	6,751.60
2171 · Due to General Fund					(10,526.40)
General Jour...	08/31/2020	8.2	Record BLX - Series 2015	(1,000.00)	(11,526.40)
General Jour...	08/31/2020	8.3	Record Tax Collections	(800.88)	(12,327.28)
Total 2171 · Due to General Fund				(1,800.88)	(12,327.28)
2740 · Deferred Revenue-Property Taxes					(9,466.45)
General Jour...	08/31/2020	8.3	Record Tax Collections	2,714.85	(6,751.60)
Total 2740 · Deferred Revenue-Property Taxes				2,714.85	(6,751.60)
3000 · Reserved for Debt Service					(897,666.02)
Total 3000 · Reserved for Debt Service					(897,666.02)
Property Tax					(1,245,074.10)
4320 · Property Taxes					(1,242,148.89)
General Jour...	08/31/2020	8.3	Record Tax Collections	(2,714.85)	(1,244,863.74)
Total 4320 · Property Taxes				(2,714.85)	(1,244,863.74)
4331 · Penalties & Interest-Tax Accts.					(2,925.21)
General Jour...	08/31/2020	8.3	Record Tax Collections	(220.77)	(3,145.98)
Total 4331 · Penalties & Interest-Tax Accts.				(220.77)	(3,145.98)
Total Property Tax				(2,935.62)	(1,248,009.72)
5391 · Interest on Temp Investments					(12,389.47)
Deposit	08/31/2020		Interest	(7.16)	(12,396.63)
Deposit	08/31/2020		Interest	(203.88)	(12,600.51)
Total 5391 · Interest on Temp Investments				(211.04)	(12,600.51)

See Accountants' Report.



Reunion Ranch W.C.I.D. - DSF  
 General Ledger  
 As of August 31, 2020

Type	Date	Num	Memo	Amount	Balance
7361 · Arbitrage Services					0.00
General Jour...	08/31/2020	8.2	Record BLX - Series 2015	1,000.00	1,000.00
Total 7361 · Arbitrage Services				1,000.00	1,000.00
6330 · Tax Appraisal/Collector Fees					6,614.60
Total 6330 · Tax Appraisal/Collector Fees					6,614.60
7360 · Bond Interest Expense					310,645.64
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2015	61,280.00	371,925.64
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2016	66,840.63	438,766.27
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2017	88,059.38	526,825.65
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2018	94,465.63	621,291.28
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2019	85,951.53	707,242.81
Total 7360 · Bond Interest Expense				396,597.17	707,242.81
7363 · Fiscal Agent Fees					1,662.16
Total 7363 · Fiscal Agent Fees					1,662.16
7395 · Bond Principal					0.00
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2015	90,000.00	90,000.00
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2016	95,000.00	185,000.00
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2017	145,000.00	330,000.00
General Jour...	08/14/2020	8.1	Record Bond Payment - Series 2019	185,000.00	515,000.00
Total 7395 · Bond Principal				515,000.00	515,000.00
5400 · Bond Proceeds					(74,388.00)
Total 5400 · Bond Proceeds					(74,388.00)
TOTAL				0.00	0.00

See Accountants' Report.

## **Capital Projects Fund**

Reunion Ranch W.C.I.D.-CPF  
**Adjustments Journal**  
 August 2020

Date	Num	Memo	Account	Debit	Credit
08/18/2020	8.1	Record Murfee Engineering - Bond Application No. 6 Record Murfee Engineering - Bond Application No. 6	1305 - Prepaid Bond Issue Costs 2105 - Due to GF	2,811.25	2,811.25
				<u>2,811.25</u>	<u>2,811.25</u>
TOTAL				<u>2,811.25</u>	<u>2,811.25</u>

See Accountants' Report.

Reunion Ranch W.C.I.D.-CPF  
General Ledger

As of August 31, 2020

Type	Date	Num	Memo	Amount	Balance
1152 · TexPool - SR2017 Capital Projec					6.56
Total 1152 · TexPool - SR2017 Capital Projec					6.56
1153 · TexPool - SR2018 Capital Projec					1,360.26
Deposit	08/31/2020		Interest	0.31	1,360.57
Total 1153 · TexPool - SR2018 Capital Projec				0.31	1,360.57
1154 · TexPool - SR 2019 Cap Project					451,458.57
Deposit	08/31/2020		Interest	67.79	451,526.36
Total 1154 · TexPool - SR 2019 Cap Project				67.79	451,526.36
1305 · Prepaid Bond Issue Costs					50,827.09
General Journal	08/18/2020	8.1	Record Murfee Engineering - Bond Application No. 6	2,811.25	53,638.34
Total 1305 · Prepaid Bond Issue Costs				2,811.25	53,638.34
2105 · Due to GF					(54,300.60)
General Journal	08/18/2020	8.1	Record Murfee Engineering - Bond Application No. 6	(2,811.25)	(57,111.85)
Total 2105 · Due to GF				(2,811.25)	(57,111.85)
3200 · Fund Balance					(35,983.27)
Total 3200 · Fund Balance					(35,983.27)
4050 · Interest Income					(2,394.48)
Deposit	08/31/2020		Interest	(0.31)	(2,394.79)
Deposit	08/31/2020		Interest	(67.79)	(2,462.58)
Total 4050 · Interest Income				(68.10)	(2,462.58)
7000 · Bond Proceeds					(4,925,612.00)
Total 7000 · Bond Proceeds					(4,925,612.00)
8050 · Bond Premium					(16,389.75)
Total 8050 · Bond Premium					(16,389.75)
8100 · Bond Discount					5,593.65
Total 8100 · Bond Discount					5,593.65
8500 · Interest Expense					256,992.00
Total 8500 · Interest Expense					256,992.00
9000 · Capital Outlay - Infrastructure					3,870,776.00
Total 9000 · Capital Outlay - Infrastructure					3,870,776.00
9105 · Bond Issue Exp					338,665.97
Total 9105 · Bond Issue Exp					338,665.97
9106 · Bond Insurance Premium					59,000.00
Total 9106 · Bond Insurance Premium					59,000.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>

See Accountants' Report.

## **Expenditures to be Approved**

**Reunion Ranch W.C.I.D.  
Director Fees  
October 20, 2020**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
10/20/2020	1530	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				<u>138.52</u>
10/20/2020	1531	Eileen Grass	Director Fees	150.00
		Eileen Grass	Social Security Employee	(9.30)
		Eileen Grass	Medicare Employee	(2.17)
				<u>138.53</u>
10/20/2020	1532	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				<u>138.53</u>
10/20/2020	1533	Rick Triplett	Director Fees	150.00
		Rick Triplett	Social Security Employee	(9.30)
		Rick Triplett	Medicare Employee	(2.17)
				<u>138.53</u>
10/20/2020	1534	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				<u>138.52</u>
TOTAL				<u><u>692.63</u></u>

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757



# Invoice

Date	Invoice #
10/6/2020	202011337

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

Info

P.O. No.	Terms	Project

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
8	Pond dye	15.00	120.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
10	9/18/2020 willowsjacksdawtriclopyr/aquaking 10oz/5oz	2.00	20.00
	Travis sales tax	8.25%	0.00
<p>159-30-20</p> <p>1510-13-20</p> <p>6450</p>			
<b>Total</b>			<b>\$930.00</b>

Phone #
(512) 301-3199

E-mail	Web Site
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com

Arthur J. Gallagher & Co.  
 1900 West Loop South, Suite 1600  
 Houston, TX 77027

Phone: 800-222-9044  
 Fax: 713-358-5245

Reunion Ranch WCID  
 Attn: Allen Douthitt  
 allen@bottdouthitt.com



**Premium Summary**

<b>Customer #</b>	<b>REUNRAN-01</b>
<b>Summary</b>	All Lines
<b>Amount Due</b>	<b>15,195.00</b>
<b>Payment for</b>	Insurance 20-21

Thank You

Effective	Transaction		Amount
11/22/2020	PKG -Property/Equipment Breakdown General Liab/H&N Auto/Poll/Crime Excess Liability Directors & Officers Liability Directors Bond Consultants Bond Agency Fee  <b>*INDICATE CUSTOMER # ON ALL CHECKS!</b>	7,039	\$15,195.00
<i>Please Pay This Amount</i>			<b>Total</b>
Make Check Payable to: Arthur J. Gallagher Remittance address: 1900 West Loop South, Suite 1600, Houston, TX 77027			<b>\$15,195.00</b>

Thank You

By/Date Received: JB 9-11-20  
 By/Date Posted: JB 10-13-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 Ct.#: 6350 13 030.23  
 1301 2144.77



# Invoice



Date	Invoice #
9/30/2020	9510

<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>DA 9.29.20</u> By/Date Posted: <u>DA 9.29.20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>12333</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**



Inframark, LLC  
 2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

Invoice: 56252  
 Invoice Date: 10/7/2020  
 Due Date: 11/6/2020  
 Terms: Net 30  
 Project ID: RRWCID  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States

Sales Description	Quantity	Units	Rate	Amount
<b>Operations Services for the Month of: September 2020</b>				
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	463	Ea	\$5.00	\$2,315.00
Connections - Commercial Units	18	Ea	\$5.00	\$90.00
<b>Total Operations Charges</b>				<b>\$6,905.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$178.19	\$178.19
Stationary	1	Ea	\$92.58	\$92.58
Delinquent Letters	21	Ea	\$7.50	\$157.50
Confidentiality Letters	28	Ea	\$10.00	\$280.00
Service Transfers	28	Ea	\$9.50	\$266.00
Returned Check/Payment	2	Ea	\$10.00	\$20.00
Builder Billings	7	Ea	\$15.00	\$105.00
<b>Total Administration Charges</b>				<b>\$1,099.27</b>

**Subtotal \$8,004.27**

**Tax (0%) \$0.00**

**Total Due \$8,004.27**

By/Date Received: 10/10-8-20  
 By/Date Posted: 10/13-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120



Inframark, LLC  
2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

Invoice:	56252
Invoice Date:	10/7/2020
Due Date:	11/6/2020
Terms:	Net 30
Project ID:	RRWCID
PO #:	

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

*Please note our lockbox address has changed.  
Please include the Project ID and the Invoice  
Number on the check stub of your payment.*



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

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

Invoice Number	1131021
Invoice Date	10/12/2020
Due Date	11/11/2020

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

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

Maintenance Services	\$72,964.80
----------------------	-------------

10/13/20 kr searching  
 non-billable  
 (1054.33)  
 71,908.47

By/Date Received: 10-12-20

By/Date Posted: 10-13-20

Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 1325 739.34 6210 2647.32  
 6120 180.53 6217 2323-  
 6122 4280.71 6220 2172.74  
 6200 64497.53 6223 2137.30

Subtotal	\$72,964.80
Sales Tax	\$0.00
<b>Total</b>	<b>\$72,964.80</b>

Please Pay This Amount

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

Please note our lockbox address has changed.

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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131021 - DETAIL

INVOICE DATE: 10/12/2020

12 Oct 2020 10:00:03AM CST

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Work Type/Sub Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative Services										
	8/27/2020	2330733	RRWCID District Area	Deliver or Post Notices in a District Area; POST STAGE 4 WATERING RESTRICTIONS AT ENTRANCES DateSched: 08/27/20	\$16.50	\$71.17	\$0.00	\$0.00	\$87.67	N
	9/10/2020	2340220	RRWCID District Area	Deliver or Post Notices in a District Area; POST SEPT BOARD MEETING AGENDA DateSched: 09/10/20	\$26.25	\$64.97	\$1.64	\$0.00	\$92.86	N
				Administrative Services Total	\$42.75	\$136.14	\$1.64	\$0.00	\$180.53	U 20
				AD Total	\$42.75	\$136.14	\$1.64	\$0.00	\$180.53	
Base Fee Operations, Non-Billable										
General Maintenance & Repairs										
	9/22/2020	2309151	RRWCID District Area	Read Water Meters for a District; METER READING & QC'S FOR AUGUST	\$211.00	\$549.99	\$0.00	\$0.00	\$760.99	N
	9/18/2020	2333214	RRWCID District Area	Read Water Meters for a District; METER & QC'S READING FOR SEPTEMBER	\$77.00	\$218.25	\$0.09	\$0.00	\$295.34	N
				General Maintenance & Repairs Total	\$288.00	\$768.24	\$0.09	\$0.00	\$1,056.33	
				BO Total	\$288.00	\$768.24	\$0.09	\$0.00	\$1,056.33	

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131021 - DETAIL

INVOICE DATE: 10/12/2020

12 Oct 2020 10:00:03AM CST

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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
Detention Pond Maintenance										
General Maintenance & Repairs										
	9/21/2020	2333199	RRWCID District Area	Erosion Control (Inspect New Home Building Areas), EC/ POND INSPECTIONS FOR MONTH OF SEPT	\$143.00	\$378.30	\$0.00	\$0.00	\$521.30	N
	9/23/2020	2350662	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); DRIVE NEW CONSTRUCTION AREAS FOR EROSION CONTROL VIOLATIONS /LOG ON REPORT AND TAKE PHOTOS DateSched: 09/23/20	\$87.50	\$138.23	\$0.00	\$0.00	\$225.73	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$230.50</b>	<b>\$516.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747.03</b>	<b>4223</b>
DP2-3										
General Maintenance & Repairs										
	9/1/2020	2276039	Reunion Blvd DP2-3	Cleaning at a Detention Pond; Clean Inlet - full of silt & vegetation DateSched: 06/19/20	\$339.50	\$514.17	\$0.00	\$0.00	\$853.67	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$339.50</b>	<b>\$514.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853.67</b>	<b>4223</b>
				<b>DP2-3 Total</b>	<b>\$339.50</b>	<b>\$514.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853.67</b>	

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1131021 - DETAIL  
 INVOICE DATE: 10/12/2020

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Work Type/Sub Category	Date Complete	Work Order Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
DP3-1										
General Maintenance & Repairs										
	9/1/2020	2276034	Jacksdew Dr DP3-1	Cleaning at a Detention Pond; Clean inlet - full of silt. DateSched: 08/19/20	\$209.00	\$327.61	\$0.00	\$0.00	\$536.61	N
				General Maintenance & Repairs Total	\$209.00	\$327.61	\$0.00	\$0.00	\$536.61	6223
				DP3-1 Total	\$209.00	\$327.61	\$0.00	\$0.00	\$536.61	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	9/14/2020	2327760	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; HIGH LEVEL ALARM DateSched: 08/25/20	\$1,679.50	\$3,442.76	\$5,423.25	\$0.00	\$10,545.51	N
	8/31/2020	2331999	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; PURCHASE REPLACEMENT PUMP FROM PRECISION PUMPS \$13,208.00	\$0.00	\$0.00	\$15,189.20	\$0.00	\$15,189.20	N
	9/4/2020	2337981	340 Adam Ct	Investigate a Problem at a Lift Station; INVESTIGATE POWER ALARM DateSched: 09/04/20	\$35.00	\$66.93	\$0.00	\$0.00	\$101.93	N
	9/16/2020	2345719	340 Adam Ct	Investigate a Problem at a Lift Station; PUMP 1 SHOWING NO RUN TIME DateSched: 09/16/20	\$5.50	\$16.73	\$0.00	\$0.00	\$22.32	N
				General Maintenance & Repairs Total	\$1,720.00	\$3,526.42	\$20,612.54	\$0.00	\$25,858.96	6200

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1131021 - DETAIL**  
**INVOICE DATE: 10/12/2020**

**12 Oct 2020 10:00:03AM CST**  
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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
LS2				LS1 Total	\$1,720.00	\$3,526.42	\$20,612.54	\$0.00	\$25,858.96	
General Maintenance & Repairs										
	9/4/2020	2337984	591 Katie Dr	Investigate a Problem at a Lift Station; INVESTIGATE POWER ALARM DateSched: 09/04/20	\$26.25	\$50.20	\$0.00	\$0.00	\$76.45	N
				General Maintenance & Repairs Total	\$26.25	\$50.20	\$0.00	\$0.00	\$76.45	Lab
				LS2 Total	\$26.25	\$50.20	\$0.00	\$0.00	\$76.45	
				LS Total	\$1,746.25	\$3,576.62	\$20,612.54	\$0.00	\$25,935.41	
Maintenance, Sewer										
Construction Maintenance										
	9/22/2020	2343827	RRWCID District Area	Repair, Replace, Adjust, Recondition a Sewer System Asset; PURCHASE AND INSTALL BOLTS ON ALL MANHOLE LIDS IN DISTRICT THAT ARE MISSING DateSched: 09/15/20	\$896.00	\$3,083.15	\$374.11	\$0.00	\$4,353.26	N
				Construction Maintenance Total	\$896.00	\$3,083.15	\$374.11	\$0.00	\$4,353.26	Lab
General Maintenance & Repairs										
	7/30/2020	2321914	RRWCID District Area	Purchase Supplies for a Sewer System; PURCHASE MATERIALS FOR REUNION BLVD. PROPERTIES THAT HAVE GRINDER STATIONS DateSched: 08/18/20	\$0.00	\$0.00	\$5,362.59	\$0.00	\$5,362.59	N
	8/19/2020	2322945	3135 Reunion Blvd	Grinder Pump Inspection; TANK RELOCATION INSPECTION DateSched: 08/19/20	\$17.50	\$43.32	\$2.29	\$0.00	\$63.11	N



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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1131021 - DETAIL  
INVOICE DATE: 10/12/2020

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
	9/23/2020	2350002	RRWCID District Area	Create a Survey for a Sewer System Asset; CHECK CLEAN-OUTS TO SEE IF BUILDER HAS CAPPED THEM; 3078 REUNION, 1356 REUNION, AND 245 JACKSDAW. (send picture of each property to Ten) DateSched: 09/23/20	\$52.50	\$82.94	\$0.00	\$0.00	\$135.44 N
	9/30/2020	2355091	3079 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; GRINDER STATION TIE IN TO FORCED MAIN DateSched: 09/30/20	\$142.50	\$361.49	\$0.00	\$0.00	\$503.99 N
	9/30/2020	2355097	3076 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; GRINDER STATION TIE IN TO FORCED MAIN DateSched: 09/30/20	\$114.00	\$289.20	\$0.00	\$0.00	\$403.20 N
	9/30/2020	2355606	3132 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; GRINDER STATION TIE IN TO FORCED MAIN DateSched: 09/30/20	\$85.50	\$216.89	\$55.74	\$0.00	\$358.13 N
	9/18/2020	2357921	2982 Reunion Blvd	Cleaning of a Sewer System; CALLED WWTS TO HYDRO JET SEWER LINES O CLEAR BLOCKAGE	\$0.00	\$0.00	\$2,898.00	\$0.00	\$2,898.00 N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$412.00</b>	<b>\$993.84</b>	<b>\$6,318.62</b>	<b>\$0.00</b>	<b>\$9,724.46</b> L200
Inspections									
	8/17/2020	2320050	3118 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 08/17/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 N
	8/19/2020	2322388	275 Adam Ct	Sewer Line Final Inspection Televising; DateSched: 08/19/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 N
	9/25/2020	2333469	1285 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 09/01/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 N

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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1131021 - DETAIL  
INVOICE DATE: 10/12/2020

Work Type/Sub Category	Date Complete	WO# Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Cost	Sales Tax Total	Total Costs	BIC
	9/3/2020	2336619	547 Katie Dr	Sewer Line Final Re-inspection Televising; INSP FAILED: 4" clean out cap detached from pipe side note no back water valve access box either DateScheduled: 09/03/20	\$35.00	\$66.93	\$0.00	\$0.00	\$101.93	Y
	9/10/2020	2340847	1020 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateScheduled: 09/10/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	9/11/2020	2341253	2627 Reunion Blvd	Sewer Line Final Inspection Televising; DateScheduled: 09/11/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	9/15/2020	2343636	177 Patience Cove	Sewer Line Final Inspection Televising; DateScheduled: 09/15/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	9/17/2020	2346096	402 Delayne	Sewer Line Final Inspection Televising; DateScheduled: 09/17/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	9/17/2020	2346393	324 Adam Ct	Sewer Line Final Inspection Televising; DateScheduled: 09/17/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	9/23/2020	2350017	561 Katie Dr	Sewer Line Final Inspection Televising; DateScheduled: 09/23/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	9/23/2020	2350798	2808 Reunion Blvd	Sewer Line Final Inspection Televising;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	9/28/2020	2350872	3135 Reunion Blvd	Sewer Line Final Inspection Televising; DateScheduled: 09/28/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	9/28/2020	2352229	3147 Reunion Blvd	Sewer Line Final Inspection Televising; DateScheduled: 09/28/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	10/6/2020	2358115	2637 Reunion Blvd	Sewer Line Final Inspection Televising; DateScheduled: 10/06/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$35.00	\$66.93	\$1,950.00	\$0.00	\$2,051.93	
				MS Total	\$1,343.00	\$4,143.92	\$10,642.73	\$0.00	\$16,129.65	

1325 101.93  
6226 1950-

12 Oct 2020 10:00:03AM CST  
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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1131021 - DETAIL  
INVOICE DATE: 10/12/2020

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
Maintenance, Sewer Plant										
SP1										
Administrative Services										
	9/22/2020	2350179	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$58.39	\$0.00	\$0.00	\$58.39	N
				Administrative Services Total	\$0.00	\$58.39	\$0.00	\$0.00	\$58.39	6200
General Maintenance & Repairs										
	7/19/2020	2285362	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 07/01/20	\$148.50	\$822.94	\$0.00	\$0.00	\$971.44	N
	7/10/2020	2292282	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Irrigation pumps tripping out	\$148.75	\$203.76	\$0.00	\$0.00	\$352.51	N
	7/30/2020	2293753	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; PURCHASE SUPPLIES FOR MONTH OF JULY	\$55.00	\$167.32	\$233.15	\$0.00	\$455.47	N
	8/13/2020	2294813	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PREP SITE FOR TEMPORARY ODOR CONTROL RENTAL EQUIP SET-UP	\$1,984.75	\$4,487.71	\$954.59	\$0.00	\$7,427.05	N
	9/1/2020	2309185	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 5470 SchedType: DateSched: 08/01/20	\$11.00	\$33.46	\$0.00	\$0.00	\$44.46	N
	9/30/2020	2309189	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 08/01/20	\$69.00	\$150.59	\$443.75	\$0.00	\$663.34	N
	8/6/2020	2309222	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 08/03/20	\$16.50	\$50.20	\$0.00	\$0.00	\$66.70	N

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1131021 - DETAIL  
INVOICE DATE: 10/12/2020

Work Type / Sub Category	Date Complete	Job Number	Address	Job Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/30/2020	2309225	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 08/03/20	\$181.50	\$1,026.32	\$0.00	\$0.00	\$1,207.82	N
	9/27/2020	2333243	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 09/01/20	\$153.50	\$684.24	\$0.09	\$0.00	\$837.83	N
	9/1/2020	2334397	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; MEET W/ JESS FOR MATERIAL CLEAN-UP DateSched: 09/01/20	\$88.00	\$248.75	\$0.00	\$0.00	\$336.75	N
	9/4/2020	2338045	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; EQ PUMP AND AERATOR NOT WORKING DateSched: 09/04/20	\$70.00	\$133.86	\$0.00	\$0.00	\$203.86	N
	9/22/2020	2352096	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; WWTS TO CLEAN UP SLUDGE SPILL	\$0.00	\$0.00	\$1,213.54	\$0.00	\$1,213.54	N
	10/5/2020	2356408	100 Jayne Cove	Winterize a Sewer Treatment Plant; Sched#: 6827 SchedType: DateSched: 10/05/20	\$70.00	\$163.66	\$0.00	\$0.00	\$233.66	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$2,996.50</b>	<b>\$8,172.81</b>	<b>\$2,845.12</b>	<b>\$0.00</b>	<b>\$14,014.43</b>	<b>6200</b>
Lab Fees or Laboratory Sampling										
	8/25/2020	2309220	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 08/03/20	\$49.50	\$150.58	\$1,005.01	\$0.00	\$1,205.09	N
	9/29/2020	2333237	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 09/01/20	\$104.50	\$317.91	\$832.37	\$0.00	\$1,254.78	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$154.00</b>	<b>\$468.49</b>	<b>\$1,837.38</b>	<b>\$0.00</b>	<b>\$2,459.87</b>	<b>6210</b>

12 Oct 2020 10:00:03AM CST  
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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1131021 - DETAIL  
INVOICE DATE: 10/12/2020

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
Sludge & Waste Disposal	8/31/2020	2285401	100 Jayne Cove	General Sludge Management; Sched#: 5811 SchedType: DateSched: 07/01/20	\$0.00	\$0.00	\$851.00	\$0.00	\$851.00	N
	9/30/2020	2356374	100 Jayne Cove	General Sludge Management; Sched#: 5811 SchedType: DateSched: 10/01/20	\$0.00	\$0.00	\$1,472.00	\$0.00	\$1,472.00	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$2,323.00	\$0.00	\$2,323.00	1217
				SP1 Total	\$3,150.50	\$8,699.69	\$7,005.50	\$0.00	\$18,855.68	
				SP Total	\$3,150.50	\$8,699.69	\$7,005.50	\$0.00	\$18,855.68	
Maintenance, Water										
CSI Inspections										
	8/28/2020	2330582	275 Adam Ct	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: No hose bib vacuum breaker on left side of house DateSched: 08/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	9/1/2020	2333470	1285 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 09/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/3/2020	2336579	1194 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 09/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/3/2020	2336583	1256 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 09/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/10/2020	2340825	1020 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 09/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/11/2020	2341254	2627 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 09/11/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/14/2020	2342057	1356 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 09/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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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	BC
	9/15/2020	2343637	177 Patience Cove	Customer Service Inspection - Fixture - Residential; DateSched: 09/15/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/16/2020	2344725	458 Katie Dr	Customer Service Inspection - Wall - Residential; DateSched: 09/16/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/17/2020	2346091	402 Delayne	Customer Service Re-Inspection - Wall - Residential; DateSched: 09/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/17/2020	2346092	402 Delayne	Customer Service Inspection - Fixture - Residential; DateSched: 09/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/17/2020	2346093	402 Delayne	Customer Service Inspection - Wall - Residential; DateSched: 09/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/17/2020	2346394	324 Adam Ct	Customer Service Inspection - Fixture - Residential; DateSched: 09/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/22/2020	2349053	444 Katie Dr	Customer Service Inspection - Wall - Residential; DateSched: 09/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/23/2020	2350018	561 Katie Dr	Customer Service Inspection - Fixture - Residential; DateSched: 09/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/23/2020	2350526	2808 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 09/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/23/2020	2350527	2808 Reunion Blvd	Customer Service Re-Inspection - REVIEW 3RD PARTY REPORT DateSched: 09/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	9/23/2020	2350799	2808 Reunion Blvd	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/28/2020	2350874	3135 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 09/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/28/2020	2352230	3147 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 09/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/28/2020	2353670	1270 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 09/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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Work Type/ Sub Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs	B/C
	10/1/2020	2358116	2637 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 10/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/1/2020	2358197	3142 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 10/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/1/2020	2358201	3105 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 10/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/5/2020	2361732	205 Tiffanie Way	Customer Service Inspection - Slab - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				<b>CSI Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	
General Maintenance & Repairs										1325
	8/17/2020	2317222	1030 Reunion Blvd	Temporary Meter Management (Fire Hydrant Meter); Please place temporary meter at fire hydrant in front of amenities center	\$35.00	\$78.86	\$155.25	\$0.00	\$269.11	N
	8/19/2020	2325088	RRWCID District Area	Temporary Meter Management (Fire Hydrant Meter); SCHEDULE FMS TO REPAIR RPZ ON FH METER AT AMENITY CENTER	\$17.50	\$43.32	\$316.25	\$0.00	\$377.07	N
	9/6/2020	2326748	RRWCID District Area	Read Water Meters for a District; DAILY READING OF MASTER WATER METER 8/24 - 9/6	\$137.50	\$485.26	\$0.00	\$0.00	\$622.76	N
	9/2/2020	2333616	191 Emma Loop	Read Meter, Check For Leaks, Customer Requested; Re-Read - check for leaks - tag door with results. DateSched: 09/02/20	\$17.50	\$27.64	\$0.00	\$0.00	\$45.14	N
	9/2/2020	2335330	183 Tiffanie Way	Read Meter, Check For Leaks, Customer Requested; REREAD METER AND CK FOR LEAKS; HANG DOORTAG ON DOOR AND CONTACT CUSTOMER WITH RESULTS. DateSched: 09/02/20	\$17.50	\$27.64	\$0.00	\$0.00	\$45.14	N
	9/14/2020	2336468	275 Adam Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/14/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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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
	9/9/2020	2338823	2829 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/09/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/9/2020	2338843	2829 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/09/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/17/2020	2338943	683 Emma Loop	Investigate Water System Leak; Customer requests leak check - please contact John at 512-983-0477 and tag door with results. DateSched: 09/09/20	\$22.00	\$60.35	\$0.09	\$0.00	\$82.44	N
	9/9/2020	2340393	RRWCID District Area	Temporary Meter Management (Fire Hydrant Meter); DISCONNECT FH METER LOCATED AT AMENITY CENTER DateSched: 09/09/20	\$35.00	\$78.86	\$0.00	\$0.00	\$113.86	N
	9/14/2020	2341346	275 Adam Ct	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/14/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/14/2020	2343261	1285 Jacksdraw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/14/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/14/2020	2343262	1357 Jacksdraw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/14/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/14/2020	2343288	1285 Jacksdraw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/14/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/14/2020	2343289	1357 Jacksdraw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/14/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/21/2020	2347522	RRWCID District Area	Temporary Meter Management (Fire Hydrant Meter); REMOVED FH METER LOCATED NEAR 402 DELAYNE DRIVE DateSched: 09/21/20	\$52.50	\$118.29	\$0.00	\$0.00	\$170.79	N
	9/25/2020	2352783	1189 Jacksdraw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/25/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N



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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
	9/25/2020	2352830	1189 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/25/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/29/2020	2354750	1372 Jacksdaw Dr	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang service application for new homeowners. DateSched: 09/29/20	\$11.00	\$28.90	\$0.00	\$0.00	\$39.90	N
	9/29/2020	2355521	177 Patience Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/29/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/29/2020	2355605	177 Patience Cove	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/29/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$345.50</b>	<b>\$949.12</b>	<b>\$771.59</b>	<b>\$0.00</b>	<b>\$2,066.21</b>	<b>6122</b>
Inspections										
	9/1/2020	2333468	1285 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 09/01/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N
	9/10/2020	2340824	1020 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 09/10/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N
	9/11/2020	2341252	2627 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 09/11/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N
	9/15/2020	2343635	177 Patience Cove	Irrigation System Inspection - Residential; DateSched: 09/15/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N
	9/17/2020	2346095	402 Delayne	Irrigation System Inspection - Residential; DateSched: 09/17/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N
	9/17/2020	2346392	324 Adam Ct	Irrigation System Inspection - Residential; DateSched: 09/17/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N
	9/18/2020	2346643	427 Delayne Dr	Pool / Spa Inspection - Residential; Pool Inspection - not sure if pre-pour or final - no file - Mike Benitez - 512.576.8015 DateSched: 09/18/20	\$26.25	\$64.97	\$0.09	\$0.00	\$91.31	N
	9/23/2020	2350016	561 Katie Dr	Irrigation System Inspection - Residential; DateSched: 09/23/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N

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	9/23/2020	2350797	2608 Reunion Blvd	Irrigation System Inspection - Residential;	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	9/28/2020	2350873	3135 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 09/28/20	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	9/28/2020	2352228	3147 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 09/28/20	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	10/1/2020	2358114	2637 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 10/01/20	\$8.75	\$22.31	\$0.54	\$0.00	\$31.60	N
				<b>Inspections Total</b>	<b>\$122.50</b>	<b>\$305.18</b>	<b>\$1.46</b>	<b>\$0.00</b>	<b>\$429.14</b>	<b>6220</b>
Lab Fees or Laboratory Sampling										
	9/28/2020	2357947	RRWCID Distinct Area	Purchase Laboratory Services for Water System Asset: WATER UTILITY SERVICES	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.45</b>	<b>\$0.00</b>	<b>\$187.45</b>	<b>6210</b>
Site Inspections										
	8/7/2020	2313393	1046 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 08/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/28/2020	2330583	275 Adam Ct	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box not level to grade area around meter box not filled in around it to finished grade 4 x 6 adapter need to be glued DateSched: 08/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	9/1/2020	2333471	1285 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 09/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/3/2020	2336581	1194 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 09/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/3/2020	2336584	1256 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 09/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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	9/3/2020	2336618	547 Katie Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4 and 6" clean outs too low and will need adaptors glued. Meter box above grade, customer shut off valve needs cleaned out. DateSched: 09/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	9/10/2020	2339919	1285 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: backwater valve box covered, 4" clean out needs adapter & coupling glued DateSched: 09/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	9/10/2020	2340282	275 Adam Ct	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box not level to grade, area around meter box not filled in, 4x6 adapter not glued DateSched: 09/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	9/10/2020	2340826	1020 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 09/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/11/2020	2341255	2627 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 09/11/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/15/2020	2343638	177 Patience Cove	Final Site Survey Inspection - Residential; DateSched: 09/15/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/17/2020	2346094	402 Delayne	Final Site Survey Inspection - Residential; DateSched: 09/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/17/2020	2346395	324 Adam Ct	Final Site Survey Inspection - Residential; DateSched: 09/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/18/2020	2346780	177 Patience Cove	Final Site Survey Re-Inspection - Residential; DateSched: 09/18/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	9/21/2020	2348522	547 Katie Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4 & 6" clean outs too low and adaptors not glued. 4" clean out has a coupling that is not glued. Meter box not grade and is broken. Will need replaced. It's also sitting on top of meter nut. DateSched: 09/21/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	9/23/2020	2350019	561 Katie Dr	Final Site Survey Inspection - Residential; DateSched: 09/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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	9/23/2020	2350800	2808 Reunion Blvd	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/28/2020	2350876	3135 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 09/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/28/2020	2352231	3147 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 09/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/28/2020	2353671	1270 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 09/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/5/2020	2361733	205 Tiffanie Way	Pre-site Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				<b>Site Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	
MW1									1325	300-
General Maintenance & Repairs									6220	750-
	7/30/2020	2285402	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 07/01/20	\$159.50	\$621.68	\$0.00	\$0.00	\$781.18	N
	8/31/2020	2309187	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 08/01/20	\$143.00	\$576.33	\$0.00	\$0.00	\$719.33	N
	9/30/2020	2333283	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 09/01/20	\$150.50	\$563.12	\$0.37	\$0.00	\$713.99	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$453.00</b>	<b>\$1,761.13</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$2,214.50</b>	612
				<b>MW1 Total</b>	<b>\$453.00</b>	<b>\$1,761.13</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$2,214.50</b>	
				<b>MW Total</b>	<b>\$921.00</b>	<b>\$3,016.42</b>	<b>\$3,260.87</b>	<b>\$0.00</b>	<b>\$7,197.29</b>	

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Sewer Tap Inspection										
Inspections										
	8/21/2020	2324243	3079 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 08/21/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	9/3/2020	2331745	422 Delayne Dr	Sewer Tap Line Re-Inspection - Residential; INSP FAILED; SEWER TAP COVERED. LINE PARTIALLY COVERED & WASHED OUT. NEEDS TO BE CLEARED AND REBEDDED; Grandon 512-748-5959 DateSched: 09/03/20	\$26.25	\$64.97	\$6.18	\$0.00	\$97.40	Y
	9/2/2020	2333475	3105 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 09/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	9/2/2020	2333478	1194 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 09/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	9/2/2020	2333481	1256 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 09/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	9/11/2020	2342010	422 Delayne Dr	Sewer Tap Line Re-Inspection - Residential; INSP FAILED; Tap covered, yard line not bedded due to rain washing out DateSched: 09/11/20	\$16.50	\$47.45	\$6.18	\$0.00	\$70.13	Y
	10/1/2020	2357978	458 Katie Dr	Sewer Tap Line Inspection - Residential; DateSched: 10/01/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$42.75	\$112.42	\$187.35	\$0.00	\$342.52	
				TS Total	\$42.75	\$112.42	\$187.35	\$0.00	\$342.52	

1325 167.53  
6220 174.99

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1131021 - DETAIL  
INVOICE DATE: 10/12/2020

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
Storm Sewer Maintenance										
Maintenance										
	9/9/2020	2340017	RRWCID District Area	Create a Survey for a Storm Water System Asset; CHECK FOR I & I (especially around LSI) DateSched: 09/09/20	\$105.00	\$236.58	\$0.00	\$0.00	\$341.58	N
				Maintenance Total	\$105.00	\$236.58	\$0.00	\$0.00	\$341.58	6200
				SS Total	\$105.00	\$236.58	\$0.00	\$0.00	\$341.58	
Water Tap Inspection										
Inspections										
	9/11/2020	2331746	422 Delayne Dr	Water Tap Re-Inspection - Residential; INSP FAILED: WATER LINE COVERED DateSched: 09/11/20	\$16.50	\$47.45	\$5.93	\$0.00	\$69.88	Y
				Inspections Total	\$16.50	\$47.45	\$5.93	\$0.00	\$69.88	1225
Taps & Inspections										
	9/11/2020	2327746	422 Delayne Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 09/11/20	\$32.75	\$80.00	\$3.17	\$0.00	\$115.92	N
	9/2/2020	2333474	3105 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 09/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	9/2/2020	2333476	3105 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 09/02/20	\$11.00	\$47.45	\$3.17	\$0.00	\$61.62	N
	9/2/2020	2333477	1194 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 09/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	9/2/2020	2333479	1194 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 09/02/20	\$11.00	\$47.45	\$3.17	\$0.00	\$61.62	N
	9/2/2020	2333480	1256 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 09/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	9/2/2020	2333482	1256 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 09/02/20	\$16.50	\$47.45	\$3.17	\$0.00	\$67.12	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131021 - DETAIL

INVOICE DATE: 10/12/2020

12 Oct 2020 10:00:03AM CST

Go Green! Think before you print.

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	9/16/2020	2344988	1270 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateScheduled: 09/16/20	\$16.50	\$47.45	\$3.17	\$0.00	\$67.12	N
	9/16/2020	2345008	1061 Jacksdaw Dr	Water Tap Inspection - Residential; DateScheduled: 09/16/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	9/16/2020	2345010	1061 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateScheduled: 09/16/20	\$16.50	\$71.17	\$3.17	\$0.00	\$90.84	N
	10/1/2020	2357977	458 Katie Dr	Water Tap Inspection - Residential; DateScheduled: 10/01/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/1/2020	2357979	458 Katie Dr	Install 3/4" Residential Tap and Set Meter; DateScheduled: 10/01/20	\$26.25	\$52.21	\$0.88	\$0.00	\$79.34	N
				<b>Taps &amp; Inspections Total</b>	<b>\$130.50</b>	<b>\$393.18</b>	<b>\$194.93</b>	<b>\$0.00</b>	<b>\$718.61</b>	<b>620</b>
				<b>TW Total</b>	<b>\$147.00</b>	<b>\$440.63</b>	<b>\$200.86</b>	<b>\$0.00</b>	<b>\$788.49</b>	
				<b>Invoice Total</b>	<b>\$8,565.25</b>	<b>\$22,487.97</b>	<b>\$41,911.58</b>	<b>\$0.00</b>	<b>\$72,964.80</b>	



Lower Colorado River Authority  
 Questions for firm raw water service, call (512) 730-6757  
 www.lcra.org

Previous Balance	\$5,732.78
Payments	\$(5,732.78)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$5,102.70
Account Balance	\$5,102.70

|||||

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

By/Date Received: 01-10-5-20  
 By/Date Posted: 10-13-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 2988.12  
4150 2114.58

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	09/30/20	10/30/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
08/13/20	09/11/20	66514301	29	95035.00	108385.00	13,350,000.00
08/13/20	09/11/20	LOSS-RR	29	95035.00	108385.00	80,100.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$5,732.78
Payment - Thank You			\$(5,732.78)
<b>Balance Forward</b>			<b>\$0.00</b>
Raw Water			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	41.22	\$72.50	\$2,988.12
<b>Current Charges</b>			<b>\$5,102.70</b>
<b>Account Balance</b>			<b>\$5,102.70</b>

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Feb 2020	11.94
Mar 2020	11.82
Apr 2020	16.29
May 2020	27.13
Jun 2020	29.22
Jul 2020	34.59
Aug 2020	49.91
Sep 2020	41.22
<b>TOTAL</b>	<b>222.10</b>

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more

**PAYMENT OPTIONS**

Mail:  
 PO Box 301589  
 Dallas, TX 75303-1589

Online:  
 watersmart.org

In Person:  
 Local HEB  
 (HEB charges a fee)

ACH:  
 JPMorgan Chase Bank of Texas  
 ABA #111-000-014  
 Account #09922872675

Wire:  
 JPMorgan Chase Bank of Texas  
 ABA #021-000-021  
 Account #09922872675

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	09/30/20	10/30/20	\$5,102.70



|||||

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

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





**Murfee Engineering Company**

Reunion Ranch WCID  
VIA EMAIL  
c/o Bott and Douthitt  
PO BOX 2445  
Round Rock, TX 78680

Invoice number 43300  
Date 10/08/2020  
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through September 27, 2020

Description	Contract Amount	Prior Billed	Current Billed
12002-110 District Engineering 2019-2020	18,000.00	16,500.00	1,500.00
Total	18,000.00	16,500.00	1,500.00

Invoice total 1,500.00

Approved for payment JB 10-6-20  
 By JB 10-13-20  
 Date of payment \_\_\_\_\_  
 Name of payee \_\_\_\_\_  
 Title of payee \_\_\_\_\_  
 City \_\_\_\_\_ 4340



Murfee Engineering Company

Reunion Ranch WCID  
VIA EMAIL  
c/o Bott and Douthitt  
PO BOX 2445  
Round Rock, TX 78680

Invoice number 43302  
Date 10/06/2020

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through September 27, 2020

PROFESSIONAL FEES

12002-113 CCTV Wastewater Line Televising & Inspection

	Hours	Rate	Billed Amount
<b>Project Manager</b>			
Stephen D. Jones	3.50	175.00	612.50
<b>Engineering Technician I</b>			
Phillip E. Parker	29.25	95.00	2,778.75
<b>PROFESSIONAL FEES subtotal</b>	<b>32.75</b>		<b>3,391.25</b>
		<b>Invoice total</b>	<b>3,391.25</b>

Date Received 11/3/10-620  
 Date Due 11/3/10-13-20  
 Amount of Payment \_\_\_\_\_  
 Balance Forward \_\_\_\_\_  
 Total Balance 6342



Murfee Engineering Company

Reunion Ranch WCID  
VIA EMAIL  
c/o Bott and Douthett  
PO BOX 2445  
Round Rock, TX 78680

Invoice number 43301  
Date 10/08/2020  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through September 27, 2020

PROFESSIONAL FEES

12002-112 Bond Application No. 6

	Hours	Rate	Billed Amount
<b>Managing Engineer</b>			
Dennis Lozano	1.00	250.00	250.00
<b>Project Manager</b>			
Stephen D. Jones	2.50	175.00	437.50
<b>Engineering Technician I</b>			
Phillip E. Parker	8.25	95.00	783.75
Simone N. Guldry	0.75	95.00	71.25
<b>PROFESSIONAL FEES subtotal</b>	<b>12.50</b>		<b>1,542.50</b>
		<b>Invoice total</b>	<b>1,542.50</b>

By/Date Received: JB 10-6-20  
 By/Date Paid: JB 10-13-20  
 Approved for Payment: \_\_\_\_\_  
 How to be sent to: \_\_\_\_\_  
 Entered by/Date: \_\_\_\_\_  
 Cash: 174



**SOMMERS**  
MARKETING

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

9/30/2020

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

Job Code	Invoice #	Terms
	6832	

Description	Amount
September Website Edits	600.00
Edits to site to add letter to residents of district Edits to site to add new tab/page for Updates/Notices and to move all previous letters to that page with formatting Edits to site to add agenda for September meeting Edits to site to add agenda packet for September meeting Edits to site to add new supplements to agenda package Edits to site to post recording of board meeting Edits to site to add new order for Certified Appraisal Roll and Tax Rate 2020 and to change location of existing 2019 Tax Rate Edits to site to add minutes from September meeting Edits to site to add new Tax Rate information Edits to site to add Order Adopting Budget information	
Quarterly website maintenance to update to new version of WordPress, update all available Plugins, back up website files and database and check for compatibility of all pages	150.00
Sales Tax - 8.25%	0.00
By/Date Received: <u>JB 10-1-20</u> By/Date Posted: <u>JB 10-13-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>4700</u>	

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

<b>Total</b>	<b>\$750.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$750.00</b>

Please remit payment to:

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



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
 13215 BEE CAVE PKWY  
 BLDG B, STE 110  
 BEE CAVE, TX 78738  
 (512) 283-0125 or www.wtcpua.org  
 Please make checks payable to WTCPUA

<b>Account Number</b>	<b>AMOUNT DUE</b>
290523-00061-00	\$32,068.59
<b>Due Date</b>	<b>After Due Date Pay</b>
10/26/2020	\$33,992.71
<b>Service Address</b>	
136 JACKSAW Dr	
<b>Amount Enclosed</b>	

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

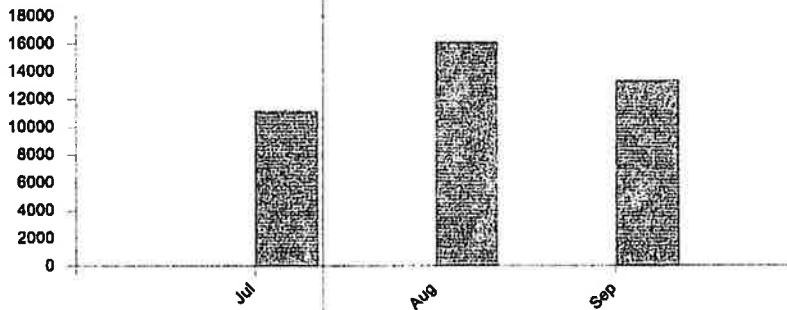
There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

**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	8/14/2020	9/15/2020	32	10/1/2020	10/26/2020	10/27/2020

PREVIOUS BALANCE	\$36,713.34
PAYMENTS	(\$36,713.34)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
<b>PAST DUE AMOUNT</b>	<b>\$0.00</b>

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)		
66514301	108,385	95,035	13,350	Wholesale Water	\$22,027.50
				Monthly Charge	\$10,041.09
				<b>CURRENT BILL</b>	<b>\$32,068.59</b>
				<b>AMOUNT DUE</b>	<b>\$32,068.59</b>
				<b>AMOUNT DUE AFTER 10/26/2020</b>	<b>\$33,992.71</b>



Oct 2018 to Sep 2019      Oct 2019 to Sep 2020

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

By/Date Received: JB 10-1-20  
 By/Date Posted: JB 10-13-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6155 10,041.09  
6205 22,027.50

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

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

September 30, 2020

**VIA ELECTRONIC TRANSMISSION ONLY**

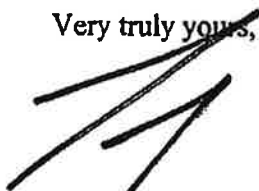
Ms. Mary H. Bott, CPA  
Bott & Douthitt, PLLC  
P.O. Box 2445  
Round Rock, Texas 78680-2445

**Re: Billing for Professional Services Rendered**

Dear Mary:

Enclosed is our bill for services rendered since the date of last billing for various items concerning Reunion Ranch WCID.

Very truly yours,



Bill Flickinger

BF/sw  
Enclosure

cc: Jessica Benson (Via Email Only)

By/Date Received: JB 10-1-20  
By/Date Posted: JB 10-13-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 4320

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

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

September 30, 2020

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

- 09/01/20 Continue revising agenda for next board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.9 Hours).
- 09/02/20 Review emails on bids for EQ basin cover. (0.3 Hours). Continue revising minutes from last board meeting. (0.3 Hours).
- 09/05/20 Review emails on odor issues at treatment plant. (0.2 Hours).
- 09/08/20 Respond to emails from Board President on proposed letter to residents. (0.3 Hours).
- 09/09/20 Continue revising agenda for next regular Board meeting. (0.3 Hours). Receive and review email from Board President to District Engineer on treatment plant capacity. (0.2 Hours).
- 09/10/20 Continue preparation for next regular Board meeting. (0.5 Hours).
- 09/11/20 Continue preparation for next Board meeting. (0.9 Hours). Receive and review emails on order complaint history. (0.2 Hours).
- 09/15/20 Continue preparation for today's Board meeting. (0.9 Hours). Complete preparation for and attend Board meeting. (2.6 Hours).
- 09/16/20 Telephone conference with Board President on various issues. (0.5 Hours).
- 09/17/20 Review TCEQ Technical Memorandum on bond application. (0.5 Hours). Review actions items from last board meeting. (0.3 Hours).

September 30, 2020

Page 2

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09/18/20 Review email from District Engineer on draft memo for pending bond application. (0.2 Hours).

Attorney BF: 9.4 Hours

MATTHEW MCPHAIL

09/15/20 Attend Board meeting. (2.2 Hours).

Attorney MM: 2.2 Hours

JENIFFER CONCIENNE

09/01/20 Receive and review various e-mails from Inframark on status of pump for Lift Station #1. (0.2 Hours). Continue preparing for next board meeting. Continue drafting minutes of last meeting. (2.3 Hours). Receive and review tear sheet from Hays Free Press for publication of tax rate notice. (0.2 Hours). Receive and review excess liability renewal. Add same to agenda and send notice to Dennis Daniel. (0.2 Hours). Receive and review e-mails on EQ basin cover bid from Jesse Kennis. Review responses. (0.3 Hours). Create Form 1295 tracking number and verification for Murfee Engineering in connection with 201 Conversion proposal. Update database. Send same to Dennis Lozano. (0.4 Hours). Send proposed agenda to all parties for review and comment. (0.2 Hours). Receive and review Sommers Marketing invoice; forward to Jessica Benson. (0.2 Hours).

09/02/20 Receive and review confirmation of attendance at next board meeting. (0.2 Hours). Update Hays County Taxing portal. (0.2 Hours). Receive and review additional bids for EQ basin cover installation. Send e-mail to Dennis Daniel on same. (0.4 Hours).

09/03/20 Continue preparing for upcoming board meeting. (0.2 Hours). Receive and review e-mail from Terri Prudy regarding access to 2019 minutes. Review website on same. Forward e-mail to Al Sommers for restoration. Review response from Al Sommers. Respond to Terri Prudy on need for minutes. (0.6 Hours).

09/04/20 Review insurance renewal documentation as sent by Julie Collette. Send e-mail to Julie Collett on same. (0.6 Hours).



September 30, 2020

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- 09/08/20 Receive and review e-mails from Dennis Daniel and Jesse Kennis on odor issues and bids for EQ basin cover. (0.3 Hours). Continue drafting proposed agenda. (0.2 Hours).
- 09/09/20 Receive and review HCAD quarterly tax invoice; send to Jessica Benson for payment. (0.2 Hours). Receive and review letter to residents from Dennis Daniel. Arrange to post on website. (0.3 Hours). Review e-mails from Dennis Daniel and Jesse Kennis on temporary EQ basin cover. (0.2 Hours). Receive and review e-mail from Dennis Daniel on wastewater flows. Continue preparing for next board meeting. (0.3 Hours). Finalize agenda for posting. Send agenda to Hays County Clerk. Send agenda to Inframark for posting within the District. Begin compiling agenda package. Receive and review building metrics from Mike Moyer. Receive and review bookkeeper's account. Send e-mail to Jesse Kennis and Dennis Lozano on reports. (1.7 Hours). Review e-mail from Dennis Lozano on bids for WWTP expansion. (0.2 Hours).
- 09/10/20 Receive and review 210 Conversion proposal and engineering report for agenda package. Acknowledge Form 1295 and update database. Receive and review manager's report and supporting items for package. Receive and review e-mail from Ronja Keyes on same. Continue preparing agenda package. Receive Manager's Report. (2.3 Hours).
- 09/11/20 Receive and review e-mail from Dennis Lozano on terms and conditions of his proposal. (0.2 Hours). Receive and review reappraisal plan from HCAD. (0.2 Hours). Continue work on revising Rules and Regulations. (0.5 Hours). Review connection fee charges; send contract to Allen Douthitt. (0.4 Hours). Continue preparing agenda package. Send e-mail to Allen Douthitt on draft budget. Send e-mail to Jessica Benson on insurance premium. Telephone conference with Allen Douthitt on budget. Review draft of same. Arrange to post agenda and package on website. (1.6 Hours).
- 09/14/20 Receive, review and respond to Garry Kimball on tomorrow's board meeting. (0.2 Hours). Receive and review e-mail from HCTAC Jenifer O'Kane on taxing information and portal. (0.2 Hours).
- 09/15/20 Receive, review and respond to Jessica Benson on District insurance. (0.2 Hours). Receive and review e-mail from Jesse Kennis on basin cover status. (0.2 Hours). Continue preparing for today's meeting. Receive and review updated cash activity report. Receive and review bid package from Dennis Lozano. Arrange to post supplements to website. Review odor log sent by Jesse Kennis. (2.0 Hours). Participate in board meeting. Telephone conferences with Rick Triplett

September 30, 2020

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- and Dennis Daniel. Receive executed tax rate order from Dennis Daniel and Rick Triplett. Forward order to HCTAC. (3.0 Hours).
- 09/16/20 Arrange for yesterday's recording to be posted on website, along with tax rate order. (0.3 Hours). Begin reviewing action items from yesterday's board meeting and actions from May forward. Update Hays County taxing portal. (1.0 Hour). Send e-mail to Frank Krasovec on written report for board meetings. (0.2 Hours). Send e-mail to Al Sommers on cost of setting up mailing list for newsletters. (0.3 Hours). Send e-mail to Allen Douthitt on commercial connection fees. (0.2 Hours).
- 09/17/20 Review Notice to Purchaser in connection with annexation laws. (0.2 Hours). Receive and review e-mail from Allen Douthitt on credit for charges of commercial connection fees. (0.2 Hours). Receive and review TCEQ Technical Memorandum on bond application. Telephone conference with Dennis Lozano on same. (0.9 Hours). Review development summary from Frank Krasovec. (0.2 Hours). Receive, review and respond to Sarah Israel on documentation needed for upcoming audit. (0.2 Hours).
- 09/18/20 Review proposal from Sommers Marketing on constant contact feature for the District's website. (0.2 Hours). Review information from Dennis Lozano on TCEQ Technical Memo. Respond to same. (0.4 Hours).
- 09/22/20 Send e-mail to Sarah Israel on upcoming annual audit. (0.2 Hours). Arrange to retrieve executed documents from Eileen Grass. Receive same and begin processing documentation. Arrange to post documentation on District's website. Send budget and tax rate to Jessica Benson. (0.7 Hours).
- 09/23/20 Send e-mail Julie Collette attaching insurance renewal documentation. (0.2 Hours). Receive and review e-mail from Mike Moyer on status of NTP on wastewater treatment plant expansion project. (0.2 Hours).
- 09/24/20 Begin drafting minutes from last board meeting. (1.0 Hour).
- 09/29/20 Review e-mail from Dennis Daniel on status of WWTP expansion NTP. Review response from Dennis Lozano on same. (0.2 Hours). Begin drafting proposed agenda for October. Continue drafting minutes of last meeting. (2.7 Hours).
- 09/30/20 Telephone conference with Sandra Hernandez regarding taxes due to Dripping Springs ISD for 2017 and 2018 in connection with directors lot. Review file on same. Receive and review e-mails from Sandra Hernandez providing information

September 30, 2020

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on same. Send e-mail to Mike Moyer and Michael Slack providing information for their review. (1.2 Hours). Draft and send letter to City of Dripping Springs enclosing tax rate order pursuant to Agreement Concerning Creation and Operation of the District. (0.5 Hours). Receive, review and respond to Michael Slack on directors lot taxes. (0.2 Hours). Receive and review invoice from Sommers Marketing; forward to Jessica Benson for payment. (0.2 Hours). Continue drafting minutes of last meeting. (1.0 Hour).

Legal Assistant JC: 33.2 Hours

Attorney BF: 9.4 Hours @ \$325.00 per hour	\$3,055.00
Attorney MM: 2.2 Hours @ \$325.00 per hour	\$715.00
Legal Assistant JC: 33.2 Hours @ \$115.00 per hour	\$3,818.00

CLIENT EXPENSES

421 Photocopies @ \$.20 each \$84.20

138 Color Photocopies @ \$.50 each \$69.00

Total Client Expenses \$153.20

TOTAL AMOUNT DUE \$7,741.20

PLEASE REMIT TO:  
 Zane Furr  
 906 Madrone Drive  
 Georgetown, Tx 78628  
 (512) 825-7162

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

Invoice Date  
 9/29/2020

Invoice #  
 ZF2020-RR-Sept

Customer ID #

RR

Service Date	Description	
9/2/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
9/7/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
9/10/2020	Reunion Ranch Mow WWTP	\$85.00
9/10/2020	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
9/10/2020	Reunion Ranch Mow LS #1	\$25.00
9/10/2020	Reunion Ranch Mow LS #2	\$25.00
9/10/2020	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
9/10/2020	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
9/10/2020	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
9/16/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
9/23/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
9/29/2020	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
9/29/2020	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
9/29/2020	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
<b>TOTAL DUE UPON RECEIPT</b>		<b>\$3,735.00</b>

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

10/29/2020

By/Date Received: JB 9-29-20  
 By/Date Posted: JB 10-13-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6214

## **Bookkeeper's Account Expenditures**

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

9/21/2020

1527

Date Type Reference  
9/30/2020 Bill 512-288-5641 09/20

Original Amt.  
158.27

Balance Due  
158.27

Discount  
Check Amount

Payment  
158.27  
158.27

First Citizens - Bookke Telephone - September 2020

158.27

[L81084M18] 8317558



# AT&T

REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445

Page 1 of 2  
Account Number 512 288-5641 322 9  
Billing Date Sep 3, 2020  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	158.27
Payment Received 8-24 Thank you!	158.27CR
Adjustments	.00
Balance	.00
Current Charges	158.27
<b>Total Amount Due</b>	<b>\$158.27</b>
Amount Due in Full By	Sep 28, 2020

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	158.27
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>158.27</b>

By/Date Received: DL 9-15-20  
 By/Date Posted: JB 9-18-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 9-22-20  
 GL#: 6230

### News You Can Use Summary

- PREVENT DISCONNECT
  - PROMPT PAYMENT ACT
  - COST ASSESSMENT CHRG
  - STILL GETTING PAPER?
  - LONG DIST. PROVIDERS
  - PAPERLESS BILLING
  - FEE DESCRIPTIONS
- See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - Sep 3 thru Oct 2

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	127.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

#### Surcharges and Other Fees

2. Federal Subscriber Line Charge	5.63
3. 911 Fee	.50
4. State Cost-Recovery Fee	.25
5. Federal Universal Service Fee	1.49
6. Texas Universal Service	4.39
7. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>18.38</b>

#### Taxes

8. Federal	3.10
9. State and Local	9.79
<b>Total Taxes</b>	<b>12.89</b>

#### Total Plans and Services

Amount Subject to Sales Tax: 144.88

**158.27**

### News You Can Use

#### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$158.27. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

#### LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

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.L.D. / BOOKKEEPERS ACCOUNT**  
 Federales Electric Cooperative

9/21/2020

1528

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
8/31/2020	Bill	3001313435 08/20	22.50	22.50		22.50	
8/31/2020	Bill	3001313436 08/20	167.97	167.97		167.97	
8/31/2020	Bill	3001313420 08/20	24.63	24.63		24.63	
8/31/2020	Bill	3001313424 08/20	911.23	911.23		911.23	
						Check Amount	1,126.33

First Citizens - Bookke

1,126.33

[L61064M1B] 8317558





Pedernales Electric Cooperative, Inc.  
PO Box 1 • Johnson City, TX 78636

Pay online at: [pec.smarthub.coop](http://pec.smarthub.coop)

ACCOUNT NUMBER: 3001313435 BILLING DATE: 09/03/2020

Previous Balance	22.50
Payment - Thank You	-22.50
Balance Forward	\$0.00

Questions? Call 1-888-554-4732  
Available Monday-Friday, 8 a.m. - 6 p.m.  
*Se Habla Español*

Surprises are great - but not when it comes to your electric bill. Monitor your energy use with PEC's SmartHub app, where you can track your daily energy consumption, compare use over time, pay your bill, and more! Download the app today at [pec.coop/app](http://pec.coop/app).

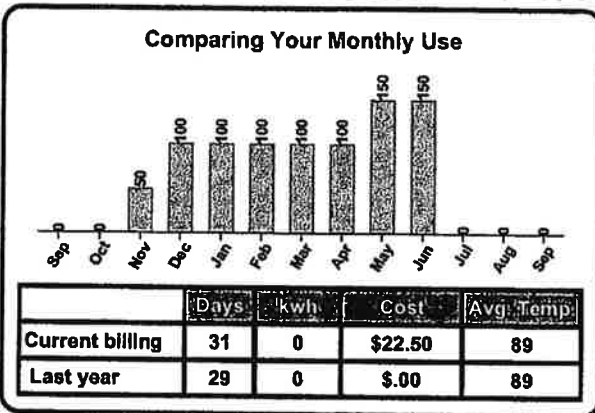
REUNION RANCH WCID  
C/O BOTT & DOUTHITT  
PO BOX 2445  
ROUND ROCK TX 78680-2445



Service Location: 591 KATIE DRIVE

Service Dates: 08/01/2020 - 09/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
477329	Residential & Farm/Ranch	35	35	50	0



**Account Summary**

Service Availability Charge		22.50
Current Charges Due By	09/21/2020	\$22.50

Board Director District: 4

By/Date Received: 09-9-20  
 By/Date Posted: 09-18-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: PEC  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6230

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.

YNNY



Pedernales Electric Cooperative, Inc.  
PO Box 1 • Johnson City, TX 78636

Pay online at: [pec.smarthub.coop](http://pec.smarthub.coop)

ACCOUNT NUMBER: 3001313436 BILLING DATE: 09/03/2020

Previous Balance	160.07
Payment - Thank You	-160.07
Balance Forward	\$0.00

Surprises are great - but not when it comes to your electric bill. Monitor your energy use with PEC's SmartHub app, where you can track your daily energy consumption, compare use over time, pay your bill, and more! Download the app today at [pec.coop/app](http://pec.coop/app).

Questions? Call 1-888-554-4732  
Available Monday-Friday, 8 a.m. - 6 p.m.  
Se Habla Español

REUNION RANCH WCID  
C/O BOTT & DOUTHITT  
PO BOX 2445  
ROUND ROCK TX 78680-2445



Service Location: 374 KATIE DRIVE-LIFT STATION

Service Dates: 08/01/2020 - 09/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
479769	Small Power	1043	1076	50	1650

Comparing Your Monthly Use



Account Summary

Service Availability Charge		37.50
Delivery Charge	1,650 kwh @ \$0.02101	34.67
Base Power Cost	1,650 kwh @ \$0.04550	75.08
Transmission Cost of Service	1,650 kwh @ \$0.01256	20.72
<b>Current Charges Due By</b>	<b>09/21/2020</b>	<b>\$167.97</b>

	Days	kwh	Cost	Avg. Temp
Current billing	31	1650	\$167.97	89
Last year	29	0	\$0.00	89

Board Director District: 4

By/Date Received: 10/9/20  
 By/Date Posted: 10/18/20  
 Approved for Payment: PEC  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6230

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.

NNNN



Pedernales Electric Cooperative, Inc.  
PO Box 1 • Johnson City, TX 78636

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313420 BILLING DATE: 09/03/2020

Previous Balance	24.54
Payment - Thank You	-24.54
Balance Forward	\$0.00

Questions? Call 1-888-554-4732  
Available Monday-Friday, 8 a.m. - 6 p.m.  
Se Habla Español

Surprises are great - but not when it comes to your electric bill. Monitor your energy use with PEC's SmartHub app, where you can track your daily energy consumption, compare use over time, pay your bill, and more! Download the app today at pec.coop/app.

7200 2 AB 0.416 5 7200  
REUNION RANCH WCID C-25 P-47  
C/O BOTT & DOUTHITT  
PO BOX 2445  
ROUND ROCK TX 78680-2445

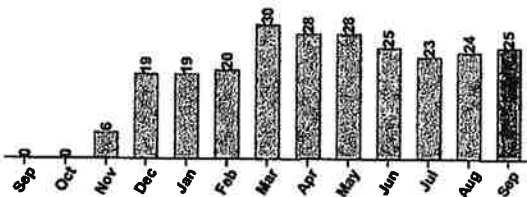


Service Location: 111 MARGARET CIRCLE

Service Dates: 08/01/2020 - 09/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
418427	Residential & Farm/Ranch	1641	1666	1	25

Comparing Your Monthly Use



Account Summary

Service Availability Charge		22.50
Delivery Charge	25 kwh @ \$0.02712	0.68
Base Power Cost	25 kwh @ \$0.04550	1.14
Transmission Cost of Service	25 kwh @ \$0.01256	0.31
<b>Current Charges Due By</b>	<b>09/21/2020</b>	<b>\$24.63</b>

	Days	kwh	Cost	Avg. Temp
Current billing	31	25	\$24.63	89
Last year	29	0	\$0.00	89

Board Director District: 4

By/Date Received: DL 9-9-20  
 By/Date Posted: JB 9-10-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: PEC  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6230

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.

NNNN



Pedernales Electric Cooperative, Inc.  
PO Box 1 • Johnson City, TX 78636

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313424 BILLING DATE: 09/03/2020

Previous Balance	871.70
Payment - Thank You	-871.70
Balance Forward	\$0.00

Questions? Call 1-888-554-4732  
Available Monday-Friday, 8 a.m. - 6 p.m.  
Se Habla Español

Surprises are great - but not when it comes to your electric bill. Monitor your energy use with PEC's SmartHub app, where you can track your daily energy consumption, compare use over time, pay your bill, and more! Download the app today at pec.coop/app.

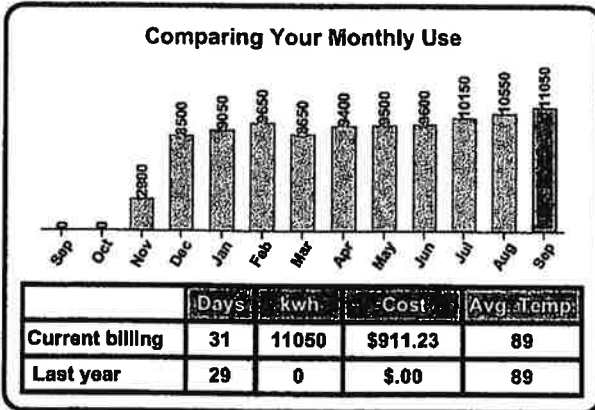
REUNION RANCH WCID  
C/O BOTT & DOUTHITT  
PO BOX 2445  
ROUND ROCK TX 78680-2445



Service Location: REUNION RCH BLVD & FM 1826

Service Dates: 08/01/2020 - 09/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
420217	Small Power	13572	13793	50	11050



**Account Summary**

Service Availability Charge		37.50
Delivery Charge	11,050 kwh @ \$0.02101	232.16
Base Power Cost	11,050 kwh @ \$0.04550	502.78
Transmission Cost of Service	11,050 kwh @ \$0.01256	138.79
<b>Current Charges Due By</b>	<b>09/21/2020</b>	<b>\$911.23</b>

Board Director District: 4

By/Date Received: 02 9-9-20

By/Date Posted: 15 9/18-20

Approved for Payment: \_\_\_\_\_

Hand Delivered to: PEC

Mailed By/Date: \_\_\_\_\_

GL#: 6230

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.

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

Date	Type	Reference	Original Amt.	Balance Due	10/1/2020	Discount	Payment	1529
9/12/2020	Bill	512-288-5641 10/20	96.05	96.05			96.05	
						Check Amount	96.05	

First Citizens - Bookke Telephone - October 2020

96.05

[LB1064M1B] 8317558



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

Page: 1 of 2  
 Issue Date: Sep 12, 2020  
 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  
**\$96.05**  
 Please pay by:  
 Oct 04, 2020

**Account summary**

Your last bill	\$105.35
Payment, Sep 01 - Thank you!	-\$105.35
Remaining balance	\$0.00

**Service summary**

Account charges <small>Page 2</small>	\$20.00
Internet <small>Page 2</small>	\$76.05
<b>Total services</b>	<b>\$96.05</b>

**Total due** **\$96.05**  
 Please pay by Oct 04, 2020

By/Date Received: PA 9-25-20  
 By/Date Posted: 10/07/20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6330

**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

ORDER ESTABLISHING WATER AND WASTEWATER SERVICE  
RATES, CHARGES, TAP FEES AND SOLID WASTE DISPOSAL/RECYCLING FEES AND  
ADOPTING GENERAL POLICIES WITH RESPECT TO THE DISTRICT'S WATER,  
WASTEWATER AND DRAINAGE SYSTEMS

~~October 15, 2019~~ October 20, 2020

THE STATE OF TEXAS     §  
  §  
COUNTY OF HAYS         §

WHEREAS, pursuant to Chapters 49, 51 and 54, Texas Water Code, the Board of Directors (the "Board") of Reunion Ranch WCID (the "District") is authorized to adopt and enforce all necessary rates, charges, fees, and deposits for providing District facilities or services;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF Reunion Ranch WCID as follows:

I.     General Policies.

A.     Definitions. For purposes of this Order, the following terms shall have the meanings indicated:

1.     "Connection" shall mean and refer to each residential unit occupied by a separate family, including separate apartments located within a single building, and each business unit occupied by a separate business, including separate establishments within a single building.
2.     "District's representative" shall mean and refer to the general manager of the District or another representative or employee of the District acting pursuant to the direction of the general manager or the Board of Directions of the District.
3.     "LUE" shall mean a single unit of service, defined as the typical flow (in gallons per day) that would be produced by a single-family resident. The number of LUE's needed for a connection shall be determined in accordance with the methodology, calculations and procedures used by the West Travis County Public Agency (WTCPUA) for determining LUE conversions by land use that are in effect at the time a connection is needed.
4.     "The Rules" shall mean and refer to such rules and regulations as the District may adopt pursuant to Section 51.127, Texas Water Code. The term "Rules" shall specifically include, but shall in no respect limited to, the District's "Amended Rules and Regulations Governing Water and

Sanitary Sewer Facilities, Service Lines, Connections, Erosion Control, Trash Removal and District Property.

5. "Systems" shall mean and refer to the District's water, wastewater, and drainage systems.
  6. "Erosion Control Inspection" shall mean verification of proper silt fencing, inlet protection, and trash contamination.
  7. "Site Inspection" shall mean review, inspection, and general overview of lot before construction begins.
  8. "Slab Line Inspection" shall mean verification of non-connection between potable and non-potable water connections; including service line.
  9. "Wall Line Inspection" shall mean verification of non-connection between potable and non-potable water connections; before wall enclosure.
  10. "Fixture Inspection" shall mean verification of non-connection between potable and non-potable water connections; includes correct connections of faucet, hose bib, washing machine, dishwasher connections, etc.
  11. "Final Inspection" shall mean complete inspection of entire lot before builder/owner closure of property.
- B. All Services Required. Except as otherwise expressly authorized in the Rules, no service shall be provided by and through the District's System unless the applicant agrees to receive both water and wastewater service from the District.
- C. All Services Charged. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation, organization, or entity.
- D. Other Utilities. Prior to installing underground cables, pipelines, or other facilities in the area of the District water supply and sanitary sewer collection lines, representatives of utility companies shall meet with the District's representative to file such companies' construction plans and schedules and to review the engineering plans illustrating the location of the District's lines.



II. Connections to the District's Systems.

A. Applications for Connections.

1. Any party desiring to make a connection to the District's Systems shall first make an application to the District's representative in the form approved by the Board of Directors of the District. The applicant shall, upon request, furnish the District's representative with evidence that the party who will actually install the tap and connecting line has comprehensive general liability insurance in the minimum amounts of \$300,000.00 bodily injury and \$50,000.00 property damage, with an underground rider and a completed operations rider.
2. The District's representative shall review all applications for connections to the District's Systems. In the event that the District's representative finds that the materials to be used and the procedures and methods to be followed in laying the line and making the connection are equal to or better than the standards and are in compliance with all terms and conditions of the Rules, the District's representative may approve the application and the proposed connection, subject to such terms or conditions as the District's representative deems necessary or convenient to accomplish the purpose and objectives of the Rules.

B. Payment of Fees. Any party desiring to make a connection to the District's water and wastewater system shall pay the appropriate water tap fee and/or sewer tap fee and impact fee to the District's representative at the time the application for such connection is made. No connection shall be made until such fees are paid.

C. Water Impact Fees per LUE and Tap Fees.

1. Water Impact Fee. An impact fee of \$5,250.00 for each LUE for each water tap within the amended final plat of Reunion Ranch Section One, or within the amended final plat of Reunion Ranch Section Two, shall be charged and collected by the District for all taps on any residential, office, retail, commercial or industrial property within those sections. An impact fee equal to the then current West Travis County Public Utility Agency impact fee, for each LUE for each water tap and property not within the amended final plat of Reunion Ranch Section One or the amended final plat of Reunion Ranch Section Two shall be charged and collected by the District for all taps on any residential, office, retail, commercial or industrial property.

2. The District's water tap fees shall be as follows:

Meter Size	Water Tap Fee
5/8" x 3/4"	\$500.00
3/4" x 3/4"	\$500.00
1"	\$1,000.00
Over 1"	To be provided at time of application

The District's wastewater tap fees shall be as follows:

Residential	\$500.00
Commercial	\$1,000.00

Sewer tap installation involving excavation of the sewer main shall be performed by the District at cost plus 25% in addition to the above tap fee.

The owner of a water or sewer tap may transfer a purchased tap from one lot within the District to another lot within the District upon application to the District and shall pay a fee of \$30.00

Expiration of Taps: Reservation of capacity through the pre-purchase of water and wastewater taps will expire eighteen (18) months after date of purchase of said tap.

D. District Required Inspection Fees:

1. The District's fee for each inspection of a water tap for a single-family residence or duplex residence dwelling unit (with individual meters for each dwelling unit) is \$75.00 per meter.
2. The District's fee for each inspection of a wastewater tap for a single-family residence or duplex residence dwelling unit (with individual meters for each dwelling unit) is \$75.00 per meter.
3. The District's fee for the final sewer inspection is \$250.00 this inspection includes televising of the lines. A sewer service camera inspection shall be required when gravity flow sewer lines exist between the house and main sewer line.
4. The District's fee for each inspection of a water tap for commercial structure (including apartment complexes) is \$100.00 per hour. An estimated cost will be determined during the tap application process. The fee for the first inspection must be paid at the time the tap is purchased. The fee for any additional inspections must be paid to the District's representative at the time the inspection is requested.

5. The District's fee for the first inspection of a wastewater tap for a commercial structure (including apartment complexes) is \$100.00 per hour. An estimated fee will be determined during the tap application process. Fees are due at the time the tap is purchased. The Fee for any additional inspections must be paid to the District's representative at the time the inspection is requested.
6. Backflow Inspections Fee will be assessed at \$75.00 per device.
7. Grinder Station Inspection Fee will be assessed at \$150.00 per inspection.
8. The District's fee for the two inspections of installation of a pool shall be \$100. Any required reinspection shall incur an additional fee of \$50.00.

E. Customer Service Inspections. The District will conduct inspections of new residential and commercial construction as required by the TCEQ. Inspections will include erosion, cross-connections, site slab line, wall line, fixture and final site survey a fee of \$350.00 is required for these inspections. In addition, an inspection will be performed on all new irrigation systems, pools, spas, water purification systems, etc. fees will be \$50.00. The applicable inspection fees will be paid at the time of purchase of the water and wastewater tap for the new construction. If an inspection is failed, a re-inspection fee of \$75.00 will be assessed for any re-inspection required. If the property is not accessible for inspection at the time an inspection is scheduled, the inspection will be deemed to have been failed, and the re-inspection fee will be assessed.

F. Security Deposit Residential. A security deposit of \$150.00 per connection shall be paid to the District's representative by each residential customer either prior to the initiation of service or billed on the first month's water bill. Security deposits shall not be transferable to another party and shall be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer. Following eighteen (18) months of prompt payment, when due, of the District's utility bills, a customer who owns and occupies a residence within the District shall, upon written request to the District's representative, be entitled to a refund of its security deposit; provided however, that the District may require the customer to replace the security deposit in the event the customer thereafter makes late payments for two (2) or more consecutive months.

At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the customer's delinquency or upon the customer's request. Any portion of the deposit remaining after deduction of such

amounts shall be refunded to the customer. In no event shall the security deposit bear interest for the benefit of the customer.

Commercial Security Deposit. An amount equal to \$100.00 times the number of fee units or \$10,000.00 whichever is less.

- G. Transfer Fee. A customer who desires to transfer service from one address within the District to another address shall pay a transfer fee of \$30.00 which shall be collected at the time of the transfer of service. Customers who have a twenty-four (24) month or more prompt payment record shall not be required to pay said Transfer Fee.
- H. Additional Charges. Any non-routine charges incurred by the District in connection with any water tap, sewer tap, and/or inspection shall be the responsibility of the applicant for such connection and shall be payable to the District upon demand.
- I. Homebuilder Deposit. Each homebuilder within the District must maintain a builder deposit of (i) \$1,000.00, if one house is being constructed by the homebuilder; or (ii) \$2,000.00, if more than one house is being constructed by the homebuilder. No taps will be sold to a homebuilder until this deposit is paid. Homebuilder deposits are non-transferable, and any inspection fees coming due to the District may be charged against this deposit.

At its option, the District may apply all or any part of a Homebuilder's deposit against any delinquent bill of the builder. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the builder's delinquency or upon the builder's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the builder. In no event shall the Homebuilder's deposit bear interest for the benefit of the builder.

- J. Pool Deposit. A customer who installs a pool shall provide a deposit of \$1,500.00 which shall be applied as provided in the District's Rules and Regulations.

### III. Water and Wastewater Service.

- A. Applications for Service. On or before two (2) business days prior to activation of service, any party desiring to receive service from the District's water or wastewater systems shall make an application for such service to the District's representative in the form approved by the Board of Directors of the District. All applications shall be made by the record owner or renter of the property for which service is being requested. Proof of residency shall be furnished to the District's representative upon request. Application fee is set at \$30.00. If requested and

same day activation of service is possible, such expedited Application fee is set at \$50.00.

- B. Water and Sewer Service Rates. The following rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for residential customers, including multi-family and apartment, and commercial customers within the District from the effective date of this Order.
- C. The Customer shall install a pressure sewer system component, hereinafter referred to as a grinder pump system ("Grinder Pump System") in those circumstances where the elevation and/or slope of the Property in relation to the location of the District's System requires the installation of a pressure sewer system in order to transport Customer's sewage to the District's System.
- D. Design and Installation of Grinder Pump Systems. The District shall have the right to prior approval of the design of the Grinder Pump System, including materials, equipment, and location of the Grinder Pump System, prior to installation of the Grinder Pump System by the Customer. The Customer shall obtain from the District's engineer the design requirements for the Grinder Pump System for the Property. The design requirements shall be determined by the District's engineer and shall be in accordance with the rules of the TCEQ for alternative sewage collection systems, as those rules are amended by the TCEQ.
- E. Inspection of Installed Grinder Pump Systems Prior to Provision of Service. The District shall have the right to inspect and approve the installed Grinder Pump prior to initiation of service to the Property. The Customer shall give the District at least five (5) business days' notice requesting an inspection.
- F. The District will Maintain and Repair Installed Grinder Pump Systems. The Customers shall immediately notify the District upon discovery of any alarm or possible malfunction of the Grinder Pump.
- G. The Customer will provide the District with a right of access to the Customer's property at any time in case of an emergency and at all other reasonable times in a non-emergency case for the purposes of making any improvements, maintenance, repairs, and replacement of any components of the Grinder Pump System, including any Service Lines from the pump to the wastewater collection system and the service isolation valve in order to protect the integrity of the System.
- H. The Customer shall be responsible for supplying power to the Grinder Pump System and for all costs associated with supplying power associated with the operation of the Grinder Pump System.
- I. The District and the Customer agree that the Grinder Pump System is the property

of the Customer; however, once the Grinder Pump System is installed, it becomes an integral component of the District's System and not as a part of the home plumbing for the Property as required by the Rules of the TCEQ.

1. General Provisions.

a. Bills for sewer service shall be computed (i) on the basis of the average amount of water used by the customer during the winter season based upon the average of the monthly readings of the customer's water meter for the preceding December, January, and February; or (ii) on the basis of the customer's current monthly water bill, whichever is less.

b. If a residential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall be calculated based upon (i) the customer's current monthly water usage; or (ii) on the basis of 4,000 gallons water usage per month, whichever is less.

c. If a nonresidential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall (i) be calculated based upon the customer's current monthly water usage; or (ii) be calculated by measuring actual sewage volume, on a basis acceptable to the District, at the expense of the customer, and correlating such volume to the schedule set forth below.

d. For purposes of calculating monthly water rates for irrigation meters, the winter average shall be deemed to be 5,000 gallons per month per Living Unit Equivalent.

e. Anything herein to the contrary notwithstanding, no charge for wastewater service shall be made based on water used as a result of a Special Connection authorized pursuant to the Rules.

f. Payments, other than delinquent accounts, may be made in the form of personal check, credit card, cashier's check or money order. Customers of the District may also pay monthly bills via alternative payment options provided through the District, the District's representative, or third-party service providers, including but not limited to, online check and credit card payments, check and credit card payments processed by telephone, automatic monthly debt programs, and other payment option as they become available. All alternative payment options offered by the District are provided merely as a convenience to customers and such alternative payment options may be discontinued by the District at any time in its sole discretion. Certain payment options are made available through third party service providers who may charge fees in connection with such payment options. Such fees are the sole responsibility of the customer and are separate and apart from any amount owed by the customer to the District. Non-payment of any such fees shall subject the customer to termination of service in accordance with this Order. If any customer payment is refused or returned by the processing financial institution, the District will charge the customer a return item fee of \$25.00. Acceptable payment options for delinquent accounts are restricted as specified elsewhere in this Order.

g. Any party desiring to have a meter reading confirmed is subject to a \$50.00 fee if it is found that the meter read is reading correctly and such fee will be assessed to the customer's next water bill.

h. An accuracy test may be performed at the written request of the customer. If the results from the accuracy test prove to be 95% or above accurate, a charge in the amount of \$100.00 will be assessed to the customer's next water bill.

2. Monthly In-District Water and Sewer Rates.

Residential customers shall be charged as follows:

Basic Service Charge Water Per LUE \$40.00

Gallon Charge for Water (per 1,000 gallons)	3.50	0 – 10,000 gallons
	3.85	10,001 – 15,000 gallons
	4.40	15,001 – 20,000 gallons
	5.65	20,001 – 25,000 gallons
	7.00	25,001 – 30,000 gallons
	12.00	30,001 – 40,000 gallons
	15.00	40,001 and over

Homeowner Associations shall be charged as follows:

Basic Service Charge Water Per LUE \$40.00

Gallon Charge for Water (per 1,000 gallons)	2.50	Per 1,000 gallons
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All customers shall be charged as follows:

Basic Service Charge Wastewater Per LUE \$35.00

Gallon Charge for Wastewater (per 1,000 gallons)	3.25	Per 1,000 gallons
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3. Fire Hydrant Meter Fees. Sale of water on a temporary basis from fire hydrants within the District shall be requested from the District's representative. There shall be charged and collected for each fire hydrant meter application fee of \$30.00, an installation fee of \$125.00 and a security deposit of \$2,000.00. It is understood that such installation fee shall include a required back flow prevention test. The security deposit

shall be refunded to the applicant at the time the meter is returned in good working order less any amounts due for damage to the meter, other equipment, or water bills due.

4. Amounts Owed to The District Resulting from Enforcement of District Rules. Fines, penalties, costs, expenses, reimbursements and any other charges imposed by the District pursuant to enforcement of the Rules shall be added to and included on the bills sent monthly to customers, and in accordance with Texas Water Code Section 49.212, shall be subject to the treatment of delinquent accounts as hereinafter provided.

The District shall charge each customer any regulatory assessment required by the Texas Commission on Environmental Quality.

#### IV. Delinquent Accounts and Discontinuation of Service.

- A. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due on the due date as specified on the bills and shall become delinquent if not paid as set forth on the bills. For accounting purposes only, and with District board approval, the District's representative shall write off accounts receivable over ninety (90) days past due. This shall in no way relieve the past due customer of any liability for payment. The District's representative shall turn all overdue accounts over to a collection agency for appropriate action.
- B. A late charge of ten percent (10%) of the amount of the bill shall be added for each monthly billing date the delinquent amount, including a delinquent stand-by fee, remains unpaid. If a bill remains delinquent for fifteen (15) days, water service shall be discontinued in accordance with this paragraph. Prior to termination, the customer shall be notified of the amount due by letter sent by United States Mail, First Class. A delinquent bill renders the entire account delinquent and the entire account must be paid in full in order to avoid interruption of service. The notice shall state the date upon which water service shall be terminated, which date shall be not less than seven (7) days from the date such notice is sent. Such notice shall state the time and place at which the account may be paid and that any errors in the bill may be corrected by contacting the District's representative, whose telephone number shall also be given in such notice. Provided, however, that in the event the customer contacts the District's representative within such seven (7) day period, the District's representative may, at its option, allow the customer to make arrangements to pay the delinquent amount in installments to be approved by the District's representative. Prior to termination, the customer shall receive three (3) days notice of such termination by the District's representative placing the notice at the customer's service address. After termination of service, payment by the customer of delinquent



amounts due and reconnection charges shall be payable only credit card, money order, or cashier's check. No personal checks will be accepted.

- C. Water service shall be discontinued in accordance with this Section for any account for which a check for payment has been dishonored by the financial institution. Prior to termination, the customer shall receive a three (3) day notice of such termination by the District's representative placing the notice at the customer's service address. Payment by the customer who has presented a dishonored check shall be made by credit card, money order, or cashier's check. Personal checks will not be accepted.
- D. The District reserves the right to institute suit for the collection of any amounts due and unpaid, together with interest thereon at the maximum legal rate and reasonable attorneys' fees.
- E. The District further reserves the right to charge a customer paying a bill with a check which is dishonored an amount established from time to time by the District's representative, which amount shall be based on the prevailing or usual charges made for dishonored checks and drafts by other vendors in the same general area as the District.

V. Reconnection of Service after Discontinuation.

Charge for Reconnection. If service to a Customer is discontinued for nonpayment of a delinquent bill or for any cause legally authorized (including discontinuation upon a Customer's request), the charges set forth below shall apply, and such charges must be paid prior to reconnection. In addition to the charges set forth below, and in addition to any required replenishment of a Customer's security deposit previously established under Section II(F) herein, an additional reconnection security deposit of \$150.00, payable in accordance with this Order, shall be paid prior to service being restored. Upon payment of the reconnection security deposit by a Customer, such deposit shall be retained and administered in accordance with Districts rate order. Payment of all deposits, fees and charges under this Section must be in the form of cash, cashier's check, or money order.

A. Water System.

When meter has been removed	\$100.00
When meter has not been removed	\$ 40.00
Additional after-hours charge (after 4 p.m.)	\$100.00

Wastewater System. Two times the cost to the District.

Unauthorized Use of Water.

Except as provided in Section VII below, any person, corporation, or other entity which takes or uses water without prior authorization of the District violates this Rate Order and shall be subject to a penalty of \$200.00 for each breach of this provision and shall be charged for water taken or used at the applicable rates as established in the foregoing. Each day that a breach of this section continues shall be considered a separate breach. All water use, other than by grants of the District, will be through a meter provided to the user by the District. The District shall not allow use of District water or connection to the District's water system until all outstanding penalties assessed have been paid. This penalty shall be in addition to the other penalties provided by the laws of the State and to any other legal rights and remedies of the District as may be allowed by law. Board determination of a violation is required in order to levy a penalty and upon such determination, notice in writing shall be delivered to the person, corporation, or entity held in violation providing said person the opportunity to appear before the Board and address the imposition of said penalty.

VIII. Leak Billing Adjustments. Customers may contact the District if they believe their water bill is unusually high, possibly due to a leak in the water system, and the following procedures will be followed to determine if a billing adjustment is appropriate:

1. The District's Representative reviews the water usage to confirm the monthly usage is higher than the average time of year and will ask the customer if there was a leak in the home or irrigation.

a. If the customer had a leak and has a repair invoice for an underground leak or irrigation repair made in the time associated with the highwater use, the District's Representative will calculate the total water use down to the first tier's rate.

b. If the customer had a leak and has not repaired it, the District's Representative will request that the customer hire a plumber to investigate. No leak adjustment will be considered without a repair for an underground leak or irrigation repair.

c. If the customer believes there is no leak causing high water usage, the District's Representative will offer to test the meter to determine if the District meter is recording water flow incorrectly.

i. If the meter results show there is an issue with the meter adverse to the customer, the District's Manager will adjust the billing to an average of water use over the last year's average during the same season.

ii. If the meter is tested and there are no issues adverse to the customer, the customer will pay for the testing. The charge is \$50.00.

2. The District's Representative may offer a payment plan up to 3 months. The Board must approve a longer payment plan.

2. For residential customers, the District's Representative shall, in cases where the approved water billing adjustment is for usage in December, January or February, also adjust the monthly usage for purposes of calculating the winter average, to the amount of usage in that month in the preceding year. For Homeowner Associations, the District's Representative shall, in cases where a water billing adjustment is approved for a non-irrigation meter, also adjust the wastewater billing to amount billed in the same month of the prior year, if the nature of the leak is such that the leaking water likely did not enter the District's wastewater system.

IX. Water Conservation and Drought Contingency Plan

The District's Water Conservation and Drought Contingency Plan are incorporated by reference into this Rate Order, specifically including, but not limited to, the enforcement provisions in Section 6.4. The Water Conservation and Drought Contingency Plan may be amended from time to time. Such amendments shall also be incorporated in their entirety when adopted by the Board.

X. Transfer of Service.

In the event service at an address is to be transferred from one customer name to another customer name, there shall be assessed the following charge:

Transfer fee: \$30.00

XI. Filing of Order.

The Secretary of the Board is hereby directed to file a copy of this Order in the principal office of the District.

XII. The effective date of this Order shall be the next billing cycle after ~~September 11, 2019~~ October 20, 2020.

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President  
Board of Directors

ATTEST:

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Secretary  
Board of Directors

(DISTRICT SEAL)

RULES AND REGULATIONS GOVERNING  
WATER AND SANITARY SEWER FACILITIES, SERVICE LINES,  
CONNECTIONS, EROSION CONTROL AND DISTRICT PROPERTY

~~First Adopted February 19, 2013~~ October 20, 2020

THE STATE OF TEXAS	§
COUNTY OF HAYS	§
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT	§

ARTICLE I  
PURPOSE

The following Rules and Regulations Governing Water and Sanitary Sewer Facilities, Service Lines, Connections and Erosion Control (the “Rules and Regulations”) shall govern the design, installation and inspection of all connections and taps made to the District’s water distribution system and sanitary sewer collection system, the limitations of the flow of waste into the sanitary sewer system, protection of all facilities which are part of the District’s waterworks and sanitary sewer system, and the enforcement of these Rules and Regulations.

ARTICLE II  
GENERAL

Section 2.01. Definitions.

1. Customer is any person, partnership, corporation, non-profit corporation, trust or other legal entity served by the District with water and/or sewer services to a residence or business establishment. Without limiting the foregoing, the term Customer as used herein may include residents of the District, builders, contractors, developers, other conservation and reclamation of districts, and may also include persons or legal entities seeking water and/or sewer services from the District.
2. District is Reunion Ranch Water Control and Improvement District of Hays County, Texas, a political subdivision of the State of Texas.
3. Engineer is the person, company or corporation which is under contract with the District to design District facilities, review plans on behalf of the District, perform inspections on behalf of the District and perform any additional services as set forth in an applicable contract with the District.
4. High Health Hazard is a cross-connection, potential cross-connection or any other situation involving any substance that can cause death, illness, spread of disease or that has a high possibility of causing such effects if introduced into the District’s Water Supply System and the health hazards reflected on Tables 4-1 and 4-2 of the

American Water Works Association (“AWWA”) Manual M14.

5. Operator is the person, company or corporation which is under contract with the District’s Water Supply System and Sanitary Sewer Collection System, to collect amounts owed to the District for such services, report monthly to the District on the operations of the District’s Water Supply System and Sanitary Sewer Collection System and perform any additional services as set forth in the contract with the District. The Operator is also referred to as the “General Manager” in certain of the exhibits incorporated into these Rules and Regulations.
6. Rate Order shall mean the District’s Order Establishing Water and Wastewater Service Rates, Charges and Tap Fees and Adopting General Policies with Respect to the District’s Water, Wastewater and Drainage Systems, which may be amended from time to time.
7. Sanitary Sewer Collection System constitutes the underground sanitary sewer lines owned or leased and operated by the District. This system is composed of all interconnecting laterals, mains and trunk lines with manholes, clean-outs, stacks, tees and wyes located within the publicly dedicated rights-of-way or utility easements owned or leased and operated by the District. This system is maintained by the District.
8. Sanitary Sewer Service Line is any line from a residential dwelling or commercial building which connects with the District’s Sanitary Sewer Collection System, including any grease traps or other facilities constructed to prevent non-domestic waste from being introduced into the District’s Sanitary Sewer Collection System. This service line is owned and maintained by the property owner of the residential dwelling or commercial building.
9. Sewer Tap is the physical connection between the Sanitary Sewer Service Line and the District’s Sanitary Sewer Collection System.
10. Sewer Tap Inspection is the inspection performed by the District’s Operator to assure that the proper materials and connections to the Sanitary Sewer Collection System have been accomplished in accordance with these Rules and Regulations.
11. State Approved Plumbing Code is a set of rules governing plumbing practices which are at least as stringent and comprehensive as one of the following nationally recognized codes:
  - A. Southern Standard Plumbing Code.
  - B. Uniform Plumbing Code.
  - C. National Standard Plumbing Code.

12. Tap Fee is the fee paid to the District to obtain a water meter and sewer inspection for any dwelling. The amount of the Tap Fee shall be established in the District's Rate Order and may be modified or changed at any time.
13. Utility Easement is an interest in land, granted by dedication, to public utility entities, including the District, to install and maintain utilities across, over or under private land together with the right to enter thereon with machinery, other vehicles and personnel necessary for the maintenance, repair or construction of said utilities.
14. Water Supply System is composed of all water lines, valves, valve boxes, flushing valves, blowoff valves, water meters, water meter service lines and meter boxes located within public rights-of-way, or easements owned or leased and operated by the District. This system is maintained by the District.
15. Water Meter is the recording device that registers the amounts of water consumed by each Customer of the District. This meter is owned and maintained by the District.
16. Water Service Line is any line from a residential dwelling or commercial building which connects to the District's Water Supply System. This service line is owned and maintained by the property owner of the residential dwelling or commercial structure.
17. Water Tap is the physical connection of any Water Service Line to the District's Water Supply System. Such connection will be made only by the District's Operator.
18. Non-residential Connection means any connection to the District's Water Supply System or Sanitary Sewer Collection System that serves or is proposed to serve a commercial or industrial development, a multifamily residential development (including apartments and condominiums) or any other development that does not constitute a single family residence.

Section 2.02. Adoption of Plumbing Code.

The District hereby adopts as the District's Plumbing Code Chapter 6 of the Uniform Plumbing Code entitled "Water Supply and Distribution" and the six (6) plumbing restrictions set forth in Section 3.04 hereof.

Section 2.03. Platting Requirement.

No connection shall be made to the District's Water Supply System or Sanitary Sewer Collection System unless the tract, parcel or lot of land to be served by such connection:

1. Was first connected to the District's Water Supply System or Sanitary Sewer Collection System prior to September 1, 1987, or
2. Is part of an area covered by a development plat duly approved and recorded pursuant to Sections 212.0115 and 212.012 of the Local Government Code, as amended, or
3. Is not required to be platted, and written certification to that effect, in accordance with Section 212.0115(e) of the Local Government Code, has been presented to the District's Operator.

Section 2.04. Approval of Plans and Specifications; Inspection During Construction.

1. Prior to any Non-residential Connection to the District's Water Supply System or the Sanitary Sewer Collection System, the plans and specifications for the Sanitary Sewer Service Line, the Water Service Line and any drainage systems and water quality facilities must be submitted to the District's Engineer for review and approval. Upon the Engineer's review and approval, the plans and specifications shall then be submitted to the District's Operator for review and approval. The cost of the review and approval of the plans and specifications by the District's Engineer and Operator shall be paid by the Customer in accordance with the District's Rate Order.

During construction of any Sanitary Sewer Service Line, Water Service Line or drainage facilities and water quality facilities for any Non-residential Connection to the District's Water Supply System or the Sanitary Sewer Collection System, the District's Engineer and operator may conduct periodic inspections of the facilities being constructed. The District's Engineer and Operator shall be permitted full access for such inspections, and any recommendations or requirements made by the District's Engineer or Operator pursuant to an inspection shall be implemented as soon as is reasonably practicable. The cost of such periodic inspections by the District Engineer and Operator, and all actions of the District Engineer and Operator hereunder, shall be paid by the Customer in accordance with the District's Rate Order.

2. Prior to the construction of any facilities that a developer or other Customer intends to transfer or sell to the District, the plans and specifications for proposed improvements or expansions to the District's Water Supply System, proposed improvements or expansions to the District's Sanitary Sewer Collection System, any drainage systems and water quality facilities, and all facilities that are intended to be transferred or sold to the District must be submitted to the District's Engineer for review and approval. Upon the Engineer's review and approval, the plans and specifications shall then be submitted to the District's Operator for review and approval. The cost of the review and approval of the plans and specification by



the District's Engineer and Operator shall be paid by the Customer in accordance with the District's Rate Order.

During construction of any facilities that a developer or other Customer intends to transfer or sell to the District, the District's Engineer may conduct construction phase monitoring of the facilities being constructed to the extent reasonably necessary to allow the District Engineer to certify that the work is substantially completed in accordance with and includes all items in applicable plans and specifications. The District Engineer shall be permitted full access for such monitoring, and any recommendations or requirements made by the District Engineer pursuant to such monitoring shall be implemented as soon as is reasonably practicable. The cost of such monitoring by the District Engineer, and all actions of the District Engineer hereunder or pursuant to the requirements of any regulatory authorities, shall be paid by the developer or other Customer in accordance with the District's Rate Order.

3. Amounts to be paid by the Customer hereunder may be further specified, and in addition to other stated amounts due, within the District's Rate Order, and shall be paid in accordance with any procedures identified in such Rate Order.

### ARTICLE III WATER CONNECTIONS

Section 3.01. Water Tap Materials. Only the following types of pipe and fitting materials shall be approved for the installation of Water Taps, including residential Water Taps and commercial Water Taps:

1. Any meter approved by the City of Austin;
2. Brass curb stops, corporation stops and related fittings manufactured by Ford, Hays or Muller;
3. Polyethylene water service pipe, 3/4" to 2";
4. Ductile iron or polyvinyl chloride (PVC) (C900) water service pipe, larger than 2";
5. Water main pipe of the type originally installed;
6. Plastic meter box up to 2" meter;
7. Concrete meter box, where traffic use is specified; and
8. Concrete meter vault per City of Austin specifications for 3" and larger meter.

Section 3.02. Plumbing Material Prohibitions.

1. Prohibited Materials.

The use of the following materials are prohibited for the installation and repair of the District's Water Supply System and for the installation and repair of any private plumbing facilities:

- A. Any pipe or pipe fitting which contains more than 8.0% lead; and
- B. Any solder or flux which contains more than 0.2% lead.

This prohibition may be waived by the District's Operator for lead joints that are necessary for repairs to cast iron pipe.

2. Certificate of Compliance.

No new connections to the District's Water Supply System shall be made unless a state licensed plumber first submits in writing to the District a Certificate of Compliance, as set forth in Exhibit "1" attached hereto, specifying that the new connection complies with the plumbing material prohibitions contained in Section 3.02A hereof. The Certificate of Compliance shall be signed by the licensed plumber and must be submitted to the District's Operator prior to continuous service being supplied. The District shall not accept any Tap Fee that is not accompanied by a Certificate of Compliance.

Section 3.03. Installation.

- 1. Service Application and Agreement, a copy of which is attached hereto as Exhibit "2," must be filed with the District's Operator. The Customer must pay to the District's Operator all Tap Fees, inspection fees and deposits, as described in the District's Rate Order.
- 2. All Water Taps to the District's Water Supply System shall be installed only by the District's Operator.
- 3. The District's Operator shall install Water Taps and set meters at a location on adjoining property lines, whenever possible, with the meter box being located in the easement adjacent to the property line and with two (2) meters per box, where appropriate.
- 4. The District's Operator shall be responsible for all repairs to the Water Taps.

5. After installation of the Water Tap, connection of the Water Service Line shall be made at the expense of the Customer. (Note: This line shall be tested for leaks since all water recorded through the meter will be charged to the Customer.)
6. After connection to the District's Water Supply System, the Water Service Line should be thoroughly flushed as to prevent foreign matter from entering the household system.

Section 3.04. Customer Service Inspection Certifications.

1. A Customer Service Inspection Certification, as described in Exhibit "3" attached hereto, shall be completed prior to providing continuous water service to any new construction, on any existing service where the District has reason to believe that cross-connections or other unacceptable plumbing practices exist, and after any material improvement, correction or addition to private plumbing facilities. Prior to the District initiating continuous service, a Customer shall provide a Customer Service Inspection Certificate to the District. The Customer Service Inspection Certification may only be performed by those individuals described in Subsection 2 of this Section 3.04. For Customer Service Inspection Certifications of a commercial connection performed by the District's Operator, the Customer must pay the District the Customer Service Inspection Fee prior to the Operator performing the inspection and certification. Copies of properly completed Customer Service Inspection Certifications shall be kept on file by the District's Operator and made available, upon request, for Texas Commission on Environmental Quality ("TCEQ") review. Inspection certifications shall be retained for a minimum of ten (10) years. Failure to provide a Customer Service Inspection Certification in accordance with this Section 3.04 shall constitute a violation of these Rules and Regulations, and such violation shall be subject to the enforcement provisions set forth in Article X hereof.
2. Individuals with the following credentials shall be recognized as capable of conducting a Customer Service Inspection Certification:
  - A. Plumbing Inspectors and Water Supply Protection Specialists licensed by the Texas State Board of Plumbing Examiners; and
  - B. Certified Waterworks Operators and members of other water related professional groups who have completed a training course, passed an examination administered by the TCEQ or its designated agent, and hold an endorsement granted by the TCEQ or its designated agent.
3. Private plumbing facilities in violation of Article III hereof shall constitute an

unacceptable plumbing practice and violation of these Rules and Regulations. If an unacceptable plumbing practice is discovered, the Customer shall eliminate the unacceptable plumbing practice within thirty (30) days from the date of discovery to prevent possible contamination of the District's Water Supply System. The existence of a serious threat to the integrity of the District's Water Supply System shall be considered sufficient grounds for immediate termination of water service. Service can be restored only when the source of potential contamination no longer exists, or when sufficient additional safeguards have been taken, and a Customer Service Inspection Certification confirming correction of unacceptable plumbing practices has been submitted to the District.

4. The Customer Service Inspection Certification shall certify that:
  - A. No direct connection between the District's Water Supply System and a potential source of contamination exists. Potential sources of contamination are isolated from the District's Water Supply System by an air gap or an appropriate backflow prevention assembly in accordance with state plumbing regulations. Additionally, all pressure relief valves and thermal expansion devices are in compliance with state plumbing regulations.
  - B. No cross-connection between the District's Water Supply System and a private water source exists. Where an actual gap is not maintained between the District's Water Supply System and a private water supply, an approved reduced pressure-zone backflow prevention assembly is properly installed and a service agreement exists for annual inspection and testing by a recognized backflow prevention assembly tester.
  - C. No connection exists which would allow the return of water used for condensing, cooling or industrial processes back to the District's Water Supply System.
  - D. No pipe or pipe fitting which contains more than 8.0% lead exists in private plumbing facilities installed on or after July 1, 1988.
  - E. No solder or flux which contains more than 0.2% lead exists in private plumbing facilities installed on or after July 1, 1998.
  - F. No new or replacement plumbing fixture is installed which is not in compliance with a State Approved Plumbing Code.

Section 3.05. Prohibited Connections.

1. No water connection from the District's Water Supply System shall be made to any

establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. Where a containment air gap is impractical, individual “internal” air gaps or mechanical backflow prevention devices shall be required at the meter in the form of a backflow prevention device (in accordance with AWWA Standards C510 and C511 and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health.

2. No water connection from the District’s Water Supply System shall be made to any condensing, cooling or industrial process or any other system of non-potable usage over which the District does not have sanitary control, unless the said connection is made in accordance with the requirements of paragraph (A) of this section. Water from such systems cannot be returned to the District’s Water Supply System.
3. Overhead bulk water dispensing stations must be provided with an air gap between the filling outlet hose and the receiving tank to protect against back siphonage and cross-contamination.

Section 3.06. Backflow Prevention Assemblies.

1. Backflow prevention assemblies shall be installed on any connection which poses a High Health Hazard and any other connection which the District or the District’s Operator reasonably believes poses a threat to the District’s Water Supply System. Water service provided for lawn sprinklers, swimming pool supply, reflection pool supply or other such applications must incorporate a backflow prevention device in accordance with a State Approved Plumbing Code for the particular designated use. No permanent water service will be provided to any new connection in the District which requires a backflow prevention assembly, unless the Customer provides the District with a Backflow Prevention Assembly Test and Maintenance Report (the “Test Report”), as described in Exhibit “4” attached hereto. At the request of the Customer, the District’s Operator may, on behalf of the District, install the backflow prevention assembly and complete the Test Report at the Customer’s cost. Concerning irrigation systems, backflow prevention devices authorized, allowed or approved by the TCEQ may be used.
2. For water service provided for swimming pool supply, the District has approved and adopted specific instructions to be followed and forms to be completed prior to completion of swimming pool construction, which are attached hereto as Exhibit “5,” and the requirements of which are specifically incorporated herein by reference. Pools must incorporate a backflow prevention device as is set forth above, and pools must drain onto a greenbelt or into the District’s storm drainage system. No pools may drain into the District’s Sanitary Sewer Collection System. Access to a Customer’s property through District park property or greenbelts is strictly prohibited. Any access through or damage to District property is subject

to fines and penalties through the District.

Prior to installation of any in-ground swimming pool, a Customer shall contact the District's Operator and submit any items requested by the District's Operator in connection with the Operator's review of the project and required inspections. A check in the amount of \$1,500 set forth in the District's Rate Order, payable to Reunion Ranch WCID representing a partially-refundable deposit shall also be submitted to the District's Operator. This deposit will be refunded less inspection fees of \$50 as set forth in the District's Rate Order per inspection and any fines or damages resulting from construction.

The first inspection by the District's Operator is required once the pool has been dug, forming built and plumbing installed prior to the pool being poured. The inspection includes the backflow and pool drainage systems, which must comply with these Rules and Regulations. The plumbing must be completed and open for inspection. If the inspection fails, the Customer will be responsible to correct the problems, and a reinspection will be conducted at an additional charge of \$50 as set forth in the District's Rate Order. When the pool passes the initial inspection, the Customer will receive written notice from the District's Operator to continue construction. Notification will be sent within 48 hours via email and regular mail. Work shall not proceed until such notification has been received.

When the pool has been completed, the District's Operator will conduct a final inspection to determine if the pool has been built according to the approved specifications. Failure to schedule a final inspection may result in forfeiture of the remainder of the \$1,500 deposit.

3. Effective January 1, 1996, all backflow prevention assemblies shall be tested upon installation by a Recognized Backflow Prevention Assembly Tester and certified to be operating within specifications. The Test Report, as described in Exhibit "4" attached hereto, shall be retained for a minimum of three (3) years. The District shall provide these records to the TCEQ for inspection upon request. Backflow prevention assemblies which are installed to provide protection against High Health Hazards must also be tested and certified to be operating within specifications at least annually by a Recognized Backflow Prevention Device Tester.
4. Recognized Backflow Prevention Device Testers shall have completed a TCEQ course on cross-connection control and backflow prevention and passed an examination administered by the TCEQ or its designated agent. The accredited tester classification shall be broken down into two categories:
  - A. The "General Tester" is qualified to test and repair backflow prevention assemblies on any domestic, commercial, industrial or irrigation service.

- B. The “Fireline Tester” is qualified to test and repair backflow prevention assemblies on firelines only. The State Fire Marshall’s office requires that a person performing maintenance on firelines must be employed by an Approved Fireline Contractor.
5. Individuals who can show proof of completion of a course and passage of an exam based on the ABPA or ASSE National Exam, prior to the effective date of these regulations, may be recognized as accredited for the term of their current certification (not to exceed three (3) years).
  6. Gauges used in the testing of backflow prevention assemblies shall be tested for accuracy annually in accordance with the University of Southern California’s Foundation of Cross-Connection Control and Hydraulic Research and/or the AWWA Manual M14. Test gauge serial numbers must be included on the Test Report and Recognized Backflow Prevention Device Testers shall have gauges tested for accuracy.
  7. A Test Report must be completed by the Recognized Backflow Prevention Assembly Tester for each assembly tested. The signed and dated original must be submitted to the District’s Operator for record keeping purposes.
  8. Repairs to backflow prevention assemblies shall be performed by authorized individuals as recognized by the Texas State Board of Plumbing Examiners, the TCEQ, Texas Irrigators Advisory Council or the Texas Commission on Fire Protection-State Fire Marshall’s Office, depending upon application and use.
  9. The use of a backflow prevention device at service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by a State Approved Plumbing Code.

Section 3.07. Customer Service Agreements.

1. The District is responsible for protecting its Water Supply System from contamination or pollution which can result from unacceptable plumbing practices. To this end, the District has adopted plumbing restrictions to provide protection to the District’s Water Supply System. To notify Customers of the plumbing restrictions which are in place, each Customer shall be required to sign a Service Application and Agreement, as described in Exhibit “2” attached hereto, before the District will begin service. In addition, when service to an existing connection has been suspended or terminated, the District will not re-establish service unless it has a signed copy of a Customer Service Agreement. The District will maintain a copy of the Customer Service Agreement as long as the Customer and/or the premises is

connected to the District.

2. The Customer shall allow his/her property to be inspected for possible cross-connections and other unacceptable plumbing practices. These inspections shall be conducted by the District or its designated agent prior to initiating new water service, when there is reason to believe that cross-connections or other unacceptable plumbing practices exist, or after any major changes to the private plumbing facilities. Inspections shall be conducted during the District's normal business hours.
3. The District shall notify the Customer in writing of any cross-connection or other unacceptable plumbing practices which have been identified during the initial inspection or the periodic reinspection.
4. The Customer shall correct any undesirable plumbing practice on his/her premises within ten (10) working days of receiving notification from the District.
5. The Customer shall, at his expense, properly install, test and maintain any backflow prevention device required by the District. Copies of all testing and maintenance records shall be provided to the District.
6. If a Customer fails to comply with the terms of the Customer Service Agreement, the District shall, at its option, either terminate service or properly install, test and maintain an appropriate backflow prevention assembly at the service connection. Any expenses associated with the enforcement of the Customer Service Agreement shall be billed to the Customer.

#### ARTICLE IV SANITARY SEWER CONNECTIONS

##### Section 4.01. Sanitary Sewer Service Line Installation.

1. Only one Sanitary Sewer Service Line connection to the District's Sanitary Sewer Collection System is permitted for each residence or commercial building. The Sanitary Sewer Service Line shall remain fully within the boundaries of the Customer's property until the line reaches a utility easement or street right-of-way.
2. No opening in the District's Sanitary Sewer Collection System will be allowed to remain overnight or during rain.
3. All Sanitary Sewer Service Lines must be constructed to true alignment and grade. Warped and/or sagging lines will not be permitted. Sanitary Sewer Service Lines



must have continuous contact with firm trench bottom throughout their entire run. Lines placed in such manner as to increase the likelihood of being displaced during backfill will be rejected.

4. All Sanitary Sewer Service Lines should be run from wyes or stacks directly to the residence or structure without meanders or bends.

Section 4.02. Sanitary Sewer Service Line Materials. Only the following types of pipe and fitting materials are approved for constructing Sanitary Sewer Service Lines. Pipe and fittings in each Sanitary Sewer Service Line must consist of the following material or other material approved by the District's Engineer:

1. Vitrified clay pipe conforming to ASTM Specification C700 with joint coupling conforming to ASTM Specifications C425 or C594 and installed according to ASTM C12.
2. Cast iron soil pipe, standard weight, conforming to ASTM Specification A74 with rubber gasket joint coupling conforming to ASTM Specification C564.
3. Poly-vinyl-chloride PSM (PVC) pipe conforming to ASTM Specification D3034 or ASTM Specification F789 (with UL listing) and installed according to ASTM D2321.
4. Ductile Iron Pipe conforming to ANSI A21.51 with rubber gasket joints ANSI A21.11 and installed according to manufacturer's recommendations.
5. Acrylonitrile-butadiene-styrene (ABS) pipe material conforming to ASTM Specification D2751.

Section 4.03. Size and Grade of Sanitary Sewer Service Lines.

1. Minimum Sizes for Sanitary Sewer Services Lines shall be as follows:
  - A. Residential - - - 4 inches in diameter; and
  - B. Commercial - - - 6 inches in diameter.
2. The minimum grades for Sanitary Sewer Service Lines shall be as follows:
  - A. 4-inch pipe - - - 14-inch drop per hundred feet (1.2%);
  - B. 6-inch pipe - - - 8-inch drop per hundred feet (0.7%); and
  - C. 8-inch pipe - - - 5-inch drop per hundred feet (0.4%).

3. The maximum grades for Sewer Service Lines shall be as follows:
  - A. 4-inch pipe - - - two-and-one-half-feet drop per hundred feet (2.5%);
  - B. 6-inch pipe - - - one-and-one-half-feet drop per hundred feet (1.5%); and
  - C. 8-inch pipe - - - one-foot drop per hundred feet (1%).

Section 4.04. Connection of Building Sewer Outlet.

1. On all building waste outlets, the building tie-on connections shall be made directly to the stub-out from the building plumbing at the foundation.
2. Water-tight adapters of a type compatible with the materials being joined shall be used at the point of connection of a Sanitary Sewer Service Line to the building plumbing. No cement grout materials shall be permitted.
3. Unless an exception is permitted by the District's Operator, existing wye and stack connections must be utilized for connection of a Sanitary Sewer Service Line to the District's Sanitary Sewer Collection System.
4. Commercial users shall install a sampling well constructed to City of Austin standards and a grease trap with sampling port constructed to City of Austin standards when required by the District's Engineer and Operator.

Section 4.05. Fittings and Cleanouts.

1. Sanitary Sewer Service Lines must be at least 24 inches below (vertically) and at least 9 feet from (horizontally) any Water Service Line (far side or near side connection). If this is not possible, a cast iron casing over the Water Service Line or some other method approved by District's Engineer and complying with the rules of the TCEQ must be installed by the Customer and shall be inspected by the District's Operator.
2. Excavation for Sewer Taps shall be water tamped in all areas within 5 feet (vertically or horizontally) of any existing sewer lines, sidewalks or driveways. Soil not suitable for water tamping (clay modules, organic material or silty soils) shall be removed and replaced with suitable backfill materials.
3. A Service Application and Agreement (a copy of which is attached as Exhibit "2") must be filed with the District's Operator prior to construction of any Sanitary

Sewer Service Line, and the Tap Fee and/or Sewer Tap Inspection fee as established in the District's most current Rate Order should accompany the application. (Application forms are available from the District's Operator.) Construction of any Sanitary Sewer Service Line must not begin until the design of the Sanitary Sewer Service Line is approved by the District's Engineer and construction is authorized by the District's Operator.

4. When Sanitary Sewer Service Line is complete, and prior to backfilling the pipe trench, the Customer shall request an inspection of the Sanitary Sewer Service Line. Requests for inspections (or reinspections) shall be made to the District's Operator at least twenty-four (24) hours in advance of the inspection.
5. The Sewer Tap shall be made only under the supervision of the District's Operator by use of an adapter of a type compatible with materials being joined. The Sewer Tap shall be watertight. No cement grout materials are permitted. The area around the tap shall be embedded and backfilled with cement stabilizing sand.
6. Any damage to the District's facility shall be repaired promptly by the Customer under the direction of the District's Operator. Major damage will be repaired by the District's Operator at the Customer's expense.
7. Backfilling of a Sanitary Sewer Service Line trench must be accomplished within twenty-four (24) hours of inspection and approval. Backfill materials shall be sand or loam, free of large lumps or clods. No debris will be permitted in the trench of backfill.
8. During inspection of the Sanitary Sewer Service Line, the District's Operator will examine all District facilities, such as manholes, valves, flush valves and inlets on and adjacent to the lot. The connection permit will not be granted until any damage to these facilities has been repaired.
9. The District's Operator will complete the Inspection Form (a copy of which is attached as Exhibit "6") and file it for record with the Application.
10. A connection permit will be issued after the Sewer Tap Inspection is performed and the District's Operator confirms that all requirements of these Rules and Regulations have been met.
11. Connection permits which are rejected for any deficiency shall be promptly corrected and a reinspection requested. A reinspection fee as set forth in the District's Rate Order shall be paid at the time the reinspection is requested.

Section 4.06. Grinder Pumps. Certain lots within the District require grinder pumps. For service to any one of those lots, the Customer must enter into a Service Agreement Concerning

Grinder Pump Sewer System for Customer form attached to the Service Application and Agreement, which is attached hereto as Exhibit "2." All private lift stations or grinder pumps required for wastewater service to an individual Customer must be installed by the Customer's plumber at the Customer's expense. The District's engineer must approve the plans for any such facility prior to the time construction is initiated, and the Customer who will be served by the facilities must enter into an agreement with the District prior to initiation of utility service that sets forth applicable inspection and maintenance requirements, including the District's agreement to pay all costs associated with the inspection, operation, maintenance, repair or replacement of the facilities, and provides for continuing access to such facilities by the District's representative. Any pressurized sewer lines or other sewer lines located within the Customer's house or on the Customer's property up to and including the check valve at the street will not be a part of the grinder pump system and will be considered a part of the home plumbing. After installation, these sewer lines will not be inspected by the District, but the District will be responsible for maintaining the grinder pumps.

ARTICLE V  
FEES AND CHARGES

The District's fees and charges shall be as established by its Rate Order.

ARTICLE VI  
EXCLUDED FLOW AND WASTE

1. No waste material which is not biologically degradable will be permitted to discharge into the District's Sanitary Sewer Collection System, including mud and debris accumulated during service line installation. The Customer should refer to the District's Rate Order for specific information concerning acceptable discharges into the District's Sanitary Sewer Collection System. The Customer is to be fully responsible for cleaning and jetting lines of any dirt or debris permitted to enter during service construction.
2. No surface runoff water will be permitted to be discharged into the District's Sanitary Sewer Collection System, including but not limited to downspouts and yard or area drains.
3. Swimming pool and/or spa connections will not be made to the District's Sanitary Sewer Collection System unless specifically approved by the District in writing. Any violation of this prohibition shall be repaired immediately by the District at the sole cost and expense of the Customer, in addition to any fines, penalties and other remedies available to the District.

ARTICLE VII  
PRIVATE WELLS/TANKS

The construction of water wells and/or the installation of septic tanks or other sewage treatment facilities is prohibited without prior written approval by the Board of Directors. Said approval, if granted by the Board of Directors, will state the purpose for the construction of a water well and the intended use of the water.

ARTICLE VIII  
AVAILABILITY OF ACCESS/OBSTRUCTIONS

By application for connection to the District's Sanitary Sewer Collection System and/or Water Supply System, the Customer shall be deemed to be granting to the District and its representatives a right on ingress and egress to and from the meter or point of service for such installation, maintenance and repair as the District, in its judgment, may deem reasonably necessary. The Customer shall also be deemed to be granting to the District and its representatives a right of ingress and egress to the Customer's property, including the exterior of the Customer's premises, for the purpose of performing the inspections and completing the Customer Service Inspection Certifications required by these Rules and Regulations. Taps and connections will not be made when, in the opinion of the District's Engineer or Operator, the work area is obstructed by building materials or other debris of the work area is not completed or finished to grade. When sidewalks, driveways or other improvements have been constructed prior to application for service, such application shall be construed and accepted as the Customer's waiver of a claim for any damages to such improvements resulting from the reasonable actions of the District's Operator in installation of the connection.

ARTICLE IX  
PROTECTION OF DISTRICT WATER SUPPLY SYSTEM  
AND SANITARY SEWER COLLECTION SYSTEM

Section 9.01. General.

1. Damage to the District's Water Supply System or the Sanitary Sewer Collection System by the District's Customers, including developers and builders' plumbers, will be repaired by the District at the Customer's expense.
2. After the water meter has been set or a fire hydrant meter installed, the Customer shall at all times keep the area in, around and upon such facilities and District easements and property under Customer's control free from rubbish or obstructions of any kind, including shrubbery. Failure to keep such facilities and District easements and property under Customer's control free from rubbish or obstructions of other kind, including shrubbery, shall result in disconnection of water service and/or the assessment of charges necessary to remove said obstructions.

Customers are prohibited from introducing material into the District's Sanitary Sewer Collection System which could cause obstruction of said system. In the event that an inspection by the District's Engineer or Operator reveals foreseeable damage to the District's Sanitary Sewer Collection System resulting from a Customer's failure to prevent obstructions from entering said system, the District reserves the right to remove the obstruction immediately and without notice. Any costs incurred by the District for removal of an obstruction to the District's system, plus a District administration fee of 20% of said costs, shall be assessed to the Customer.

3. It shall be unlawful for any person, unless authorized in writing by the District's Operator, to tamper or interfere with, obstruct access to or as a result of willful action injure, deface or destroy any facilities that are a part of the District's Water Supply System or Sanitary Sewer Collection System, including, with respect to the waterworks system, water plants, flushing valves, valve boxes and water lines up to the meter box and including meters, provided, however, that duly authorized members of the local fire department shall have their right to use such flushing valves for fire protection purposes.
4. It shall be unlawful for any person to connect any building to the District's Water Supply System without a meter or to have a straight line connection to a building without being metered. It shall also be unlawful for any person, other than the District's Operator or Engineer, to draw water from the District's Water Supply System (except for the use of water for firefighting purposes) without being metered, including the unauthorized use of a flushing valve or unmetered water taps.
5. It shall be unlawful for any person to deposit, throw, drain, discharge or otherwise cause to be injected into any sewer, manhole, catch basin, flush tank or other facility that is a part of the District's Water Supply System or Sanitary Sewer Collection System any debris or foreign substance that would interfere with the proper and routine functioning thereof.

Section 9.02. No Blasting or Burning. No Customer, builder, contractor, developer or other person may conduct blasting, large-scale burning, welding or any other activities involving the ignition of combustible materials within the District absent actual receipt of prior written approval of the District or the District Operator expressly permitting such activities.

Section 9.03. No Material Alteration of Existing Roads. Absent the prior written approval of the District or the District Engineer, the material alteration of any streets or roads within the District (including without limitation cutting, removal and replacement of sections of streets or roads) for the purpose of constructing or making any connection to the District's Water Supply System or Sanitary Sewer Collection System is strictly prohibited. In cases in which material alteration of streets or roads is proposed in connection with the installation of underground utilities,

and such material alteration is the only feasible alternative in installing such utilities, the party proposing the material alteration shall consult with the District Engineer and implement the recommendations of the District Engineer, if any, prior to initiating any activities that may result in material alteration of any street or road. The Customer may also be required to consult with Hays County prior to initiating any such activities.

ARTICLE X  
EROSION CONTROL

1. Builders, contractors and/or lot owners shall comply with all TCEQ and EPA regulations regarding construction stormwater, and builders or lot owners shall implement proper stormwater and erosion and sediment control measures.
2. Builders/Developers and contractors must maintain its respective erosion and sediment controls to ensure that the controls function in a sound and proper manner. Builders/Developers and contractors may rely on the City of Austin's Environmental Design Criteria Manual as a guide to proper maintenance.
3. All temporary sediment and erosion controls must be completed prior to any other development activity or construction being commenced on the building site.
4. Dirt, mud and debris may not be accumulated on any street right-of-way within the District. The builder/developer or contractor shall be responsible for any District property or facility due to erosion and runoff. The builder/developer or contractor shall repair any damage to District property or facility due to erosion or runoff.
5. Dumping of construction trash and debris, dirt and construction vehicle and equipment washout on public or private property other than the lot for which the material is designated is prohibited.
6. The District may inspect all sediment and erosion controls on a regular or periodic basis.
7. The District may, at its option, repair or replace defective erosion control devices or damage to District property that are not repaired by the builder/developer or contractor within a reasonable time frame and recover that cost from the builder/developer or contractor.
8. Builders/Developers must maintain a construction dumpster or other sufficient, secure container for the disposal of refuse on site at all times during any construction activity on property within the District. All construction debris and refuse must be placed within the approved containers and properly managed.

ARTICLE XI  
PROTECTION OF DISTRICT PROPERTY AND FACILITIES GENERALLY

1. The District is a political subdivision of the State of Texas, and its property and facilities are purchased, constructed and maintained through imposition of ad valorem taxes paid by residents of the District. In view of the District's duties to residents, the District has a substantial interest in protecting and maintaining District property and facilities. Therefore, it shall be unlawful for any Customer or other person to trespass upon, damage or remove any District property or facilities, including real property, improvements, fixtures, equipment and materials located on or beneath District property or elsewhere, except as expressly authorized by the District. In addition to any other rights of the District, any person found to be in violation of this prohibition shall be liable for, and shall pay to the District, such monetary amounts necessary to compensate the District for costs incurred in the repair of District property, including legal, engineering, construction and other replacement costs. The District shall notify such person of the damages and send to such person a statement explaining the amount to be collected.
2. As is set forth in the preceding paragraph, the District has a substantial interest in protecting and maintaining District Facilities. To that end, the District has approved and adopted a "Facilities Use, Release & Indemnity Agreement" which is attached hereto as Exhibit "7," and the requirements of which are specifically incorporated herein by reference. Absent execution of such Facilities Use, Release & Indemnity Agreement and delivery of same to the District or its Operator prior to use, the use of any District Facility as defined in Exhibit "7" for an event to be attended by more than five persons, or by any non-resident of the District not accompanied by a District resident, is strictly prohibited.
3. The District may contract for or employ its own peace officers with power to make arrests when necessary to prevent or abate the commission of offenses of the rules and regulations of the District, damage to property owned or operated by the District and any offenses against the laws of the state.
4. The District has adopted Park Rules concerning District Park property, including parks, greenbelts and trails owned by, dedicated to or maintained by the District. The District's Park Rules have been adopted pursuant to the same authority as these Rules and Regulations as supplement, and in addition to these Rules and Regulations. Nothing within the Park Rules shall be construed to invalidate these Rules and Regulations. The text of such Rules and Regulations may be made available upon request to the District Operator.

ARTICLE XII



## ENFORCEMENT OF RULES AND REGULATIONS

Any and all of the following remedies may be employed by the District to abate and prevent any violation of the provisions of these Rules and Regulations:

1. Discontinuance of water service.
2. Disconnection and sealing of sanitary sewer connection.
3. Pursuant to Texas Water Code § 49.004, the Board hereby imposes the following civil penalties for breach of any rule or regulation of the District: The violator shall pay the District twice the costs the District has sustained due to the violation up to \$10,000. A penalty under this Section is in addition to any other penalty provided by the laws of this State and may be enforced by complaints filed in the appropriate court of jurisdiction in the county in which the District's principal office or meeting place is located. Under Sections 51.128 and 54.206 of the Texas Water Code, rules and regulations adopted by the District are recognized by the courts in the same manner as penal ordinances of a city, which may be enforced under Texas Local Government Code § 54.012. If the District prevails in any suit to enforce its rules, it may, in the same action, recover any reasonable fees for attorneys, expert witnesses and other costs incurred by the District before the court. The amount of the attorneys' fees shall be fixed by the court. Such civil penalties as authorized herein shall be in addition to any other remedy or penalty provided by state law, including a civil action for injunctive or other relief.
4. A Customer found in violation of these Rules and Regulations shall be liable to the District for all expenses borne by the District including laboratory fees, legal fees, engineering fees and other costs incurred by the District in establishing the violation and resolving the cause of the violation.
5. A Customer found in violation of these Rules and Regulations who causes or contributes to a violation by the District's Sanitary Sewer Collection System of effluent parameters shall be liable to the District for all expenses borne by the District, including legal and engineering fees related to any lawsuit filed by federal, state or local authorities regarding violations by the District of effluent parameters applicable to the District's Sanitary Sewer Collection System.
6. In connection with violations of Erosion Control (Article X hereof), failure to adhere to the preceding requirements will be subject to a fine of five hundred dollars (\$500.00) for the first violation and seven hundred fifty dollars (\$750.00) for the second and subsequent violations per lot per day to be paid by the builder, developer, corporation or other entity or individual who violates the above regulations to be paid to the District. In addition, the District may also impose the cost of replacement of District property or the cost associated with trash removal

plus a 15% administrative fee for violations of that section.

7. Pursuant to Texas Water Code § 51.241, a person who violates these Rules and Regulations commits a criminal offense classified by statute as a Class C Misdemeanor, and is subject to criminal prosecution. Any violations of these Rules and Regulations may be reported to local authorities and/or prosecutors. Persons prosecuted for violation of these Rules and Regulations shall also be subject to any additional federal, state and local criminal and penal provisions.
8. Each method of enforcing these Rules and Regulations set forth in this Article XII is cumulative of the others, and the exercise of any rights hereunder shall not divest the District of any other rights of enforcement or remedies. Nothing in these Rules and Regulations shall be construed as a waiver of the District's right to bring a civil action to enforce the provisions of these Rules and Regulations, and to seek all remedies and damages as allowed by law.

ARTICLE XIII  
GENERAL PROVISIONS

1. These Rules and Regulations shall become effective upon publication of notice of adoption of these Rules and Regulations. Penalties for violations of rules and regulations are not effective and enforceable until five days after the publication of notice pursuant to statute. Pursuant to Sections 51.130 and 54.208 of the Texas Water Code, five days after such publication, the published Rules and Regulations shall be in effect, and ignorance of such Rules and Regulations is not a defense for a prosecution or enforcement of the penalty.
2. Questions concerning these Rules and Regulations, or any other rules or regulations of the District, should be directed to the District Operator. Similarly, reports of violations of these Rules and Regulations should be made to the District Operator. Inquiries and reports may be directed to:

~~Severn Trent Services~~Inframark  
Operator of Reunion Ranch Water Control and Improvement District  
14050 Summit Drive, Suite 113103  
Austin, Texas 78728  
Phone: (512) 246-0498  
Fax: (512) 716-0024

PASSED AND APPROVED this the \_\_\_\_\_ day of \_\_\_\_\_, 201320.

\_\_\_\_\_  
Name:-

\_\_\_\_\_  
Title:

ATTEST:

\_\_\_\_\_  
Secretary

# **Exhibit “1”**

EXHIBIT "1"

CERTIFICATE OF COMPLIANCE WITH PROHIBITION ON USE OF SPECIFIED  
MATERIALS IN CONNECTIONS TO REUNION RANCH  
WATER CONTROL AND IMPROVEMENT DISTRICT WATER SYSTEM

I, \_\_\_\_\_, a duly licensed plumber in the State of Texas, hereby certify that the connection at \_\_\_\_\_ (the "Connection") complies in full with the "Prohibition of Use of Specified Materials" provision contained in the Rules and Regulations for REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT (the "District"). I further certify that:

1. No direct connection between the District's Water Supply System and a potential source of contamination exists. Potential sources of contamination are isolated from the District's Water Supply System by an air gap or an appropriate backflow prevention assembly in accordance with state plumbing regulations. Additionally, all pressure relief valves and thermal expansion devices are in compliance with state plumbing codes.
2. No cross connection between the District's Water Supply System and a private water system exists. Where an actual air gap is not maintained between the District's Water Supply System and a private water supply system, an approved reduced pressure-zone backflow prevention assembly is properly installed, and a service agreement exists for annual inspection and testing by a certified backflow prevention device tester.
3. No connection exists which would allow the return of water used for condensing, cooling or industrial processes back to the District's Water Supply System.
4. No pipe or pipe fitting which contains more than 8.0% lead exists in private plumbing facilities installed on or after July 1, 1988.
5. No solder or flux which contains more than 0.2% lead exists in private plumbing facilities installed on or after July 1, 1988.
6. No plumbing fixture is installed which is not in compliance with a State Approved Plumbing Code.

These determinations have been made under my direction and supervision. I am aware that there are significant penalties for false certification, including the possibility of fine.

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Company Name: \_\_\_\_\_  
Texas License No.: \_\_\_\_\_  
Date: \_\_\_\_\_

# **Exhibit “2”**

EXHIBIT "2"

TO: ~~Severn Trent Services Inc. Inframark~~ ACCOUNT # \_\_\_\_\_  
14050 Summit Dr. #113103 \_\_\_\_\_ (Office will assign number)  
Austin, TX 78728

PH: 512-246-0498  
FAX: 512-716-0024

**SERVICE APPLICATION & AGREEMENT**

**PURPOSE: REUNION RANCH WCID**

- I. is responsible for protecting the drinking water supply from contamination or pollution which could result from improper plumbing practices. The purpose of this Service Agreement is to notify each customer of the plumbing restrictions which are in place to provide this protection. The utility enforces these restrictions to ensure the public health and welfare. Each customer must sign this Service Agreement before we will begin service. In addition, when service to an existing connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this Service Agreement.
- II. **PLUMBING RESTRICTIONS:** The following undesirable plumbing practices are prohibited by State regulations:
  - A. No direct-connection between the public drinking water supply and potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
  - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by installation of an air-gap or a reduced pressure-zone backflow prevention device.
  - C. No connection which allows water to be returned to the public drinking water supply is permitted.
  - D. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
  - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

**PLUMBING RESTRICTIONS:** The following are the terms of the Service Agreement between:

**REUNION RANCH WCID**

**(the "Water Provider") and \_\_\_\_\_**  
**(Name of Customer)**

- III. The undersigned hereby makes application to **REUNION RANCH WCID** for water and wastewater services. We/I understand and agree that we/I will be responsible for all water and wastewater services provided to the property described in this application until such time as service to the property is disconnected in accordance with the Water Provider's Rules and Regulations regarding utility services. We/I agree to comply with the Water Provider's Rules and Regulations and to pay for all utility services rendered to the property in a timely manner and understand that a violation of the Rules and Regulations



may result in a penalty and/or termination of utility services to my/our property. We/I represent that the information above is true and correct.

Signed: \_\_\_\_\_

House Bill 859 requires "government-operated" utilities to notify customers of their right to confidentiality. You have the right to request confidentiality of your personal information contained in our records. "Personal information" as defined by the statute means an individual's address, telephone number, or social security number.

Accept

Decline

Signed: \_\_\_\_\_

- A. The Water System will maintain a copy of this Service Agreement as long as the customer and/or premises is connected to the Water System.
  - B. The Customer shall allow his property to be inspected for possible cross-connections and other unacceptable plumbing practices, and for compliance with the Water Provider's Rules and Regulations. These inspections shall be conducted by the District or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other unacceptable plumbing practices exist; or after any major changes to the private plumbing facilities. The inspections shall be conducted during the District's business hours.
  - C. The Water System shall notify the customer in writing of any cross-connection or other undesirable plumbing practice which has been identified during the initial inspection or the periodic reinspection.
  - D. The Customer shall immediately correct any undesirable plumbing practice on his premises.
  - E. The Customer shall, at his expense, property install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.
  - F. If service is to be provided to any of Lots 1 through 6, Block A, or Lots 2 through 9, Block B, of the Amended Final Plat of Reunion Ranch, Section One, the Customer must enter into a Service Agreement Concerning Grinder Pump Sewer System for Customer and file that service agreement with this Service Application & Agreement.
- IV. ENFORCEMENT: If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this Service Agreement shall be billed to the Customer.

Do you have any of the following: \_\_\_ Irrigation System, \_\_\_ Pool, \_\_\_ Hot Tub, \_\_\_ Water Softener, \_\_\_ None

You must notify Severn Trent if any of the above are installed after move in. If any of the above are noticed at time of turn on, Severn Trent will not turn on services until all requirements are met.

**Customer Information (please print):**

\* Indicates Information Is Required

\*Last name: \_\_\_\_\_ \*First name: \_\_\_\_\_

\*Drivers License No \_\_\_\_\_  
(State) (DL #)

\*Service address: \_\_\_\_\_

Mailing address (if different): \_\_\_\_\_

\*City \_\_\_\_\_ \*State \_\_\_\_\_ \*Zip Code: \_\_\_\_\_

\*Home Phone: ( ) \_\_\_\_\_ Work Phone: ( ) \_\_\_\_\_

E-mail Address: \_\_\_\_\_

\*CUSTOMER SIGNATURE: \_\_\_\_\_

\*Date Service to Begin \_\_\_\_\_

Spouse or 2nd account holder's name \_\_\_\_\_

**(If account holder defaults on payments/responsibility 2<sup>nd</sup> account holder will be held responsible)**

\*Drivers License No \_\_\_\_\_  
(State) (DL #)

**Renting / Leasing / Own Property (circle one) - If renting or leasing below information is required to process application**

Owner: \_\_\_\_\_ Owner's Address \_\_\_\_\_

Owner Phone Number: \_\_\_\_\_

**FOR OFFICE USE ONLY:** \_\_\_\_\_

Account number: \_\_\_\_\_ Date Received: \_\_\_\_\_ Entered by: \_\_\_\_\_

**Service Agreement Concerning  
Grinder Pump Sewer System for Customer**

This Agreement Concerning Grinder Pump Sewer System for Customer Service is entered into by and between **Reunion Ranch Water Control and Improvement District** (the "District") and

\_\_\_\_\_ ("Customer") for sanitary sewer service to the property located  
at \_\_\_\_\_ ("Property").

RECITALS

WHEREAS, the District owns, operates and maintains a centralized sanitary sewer system from which Customer desires to obtain sewer service; and

WHEREAS, the elevation and/or slope of the Property in relation to the location of the District's sanitary sewer system requires Customer's installation of a pressure sewer system commonly known as a grinder pump system ("Grinder Pump") in order to transport Customer's sewage to the District's sanitary sewer system; and

WHEREAS, the District's sanitary sewer system is regulated by the rules and regulations of the Texas Commission on Environmental Quality ("Commission"); and

WHEREAS, the rules and regulations of the Commission require that the District only allow the use of a Grinder Pump by a Customer under terms and conditions set forth in a service agreement; and

WHEREAS, Customer desires to connect to the District's sanitary sewer system to receive sewer service from the District.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the District and Customer agree as follows:

1. As a condition and continuation of sanitary sewer service to Customer by the District:
  - a. The District shall have the right for prior approval of the design of the Grinder pump, including materials and equipment, prior to installation of the Grinder Pump by Customer. It shall be the responsibility of the Customer to obtain from the District's engineer the design requirements for the Grinder Pump for the Property. A specific pump may be suggested by the District's representative upon request by Customer. The design requirements shall be determined by the District's engineer and shall be in accordance with the rules of the Commission (30 Texas Administrative Code Chapter 217) for sewage collection systems, as those rules are amended by the Commission from time to time. The final design provided by the Customer shall be submitted to the District's representative at least five (5) business days in advance of desired installation.
  - b. District shall have the right to inspect the installed Grinder Pump prior to initiation of service to the Property. Customer shall give the District at least two (2) business days notice requesting an inspection. Customer agrees to correct any deficiencies.
  - c. District and Customer agree that the Customer shall contract and hereby does contract with the District for the District's representative to maintain and repair the Grinder Pump on behalf of the Customer at the expense of the District.

Notwithstanding the foregoing sentence, repairs due to flushing inappropriate items into the Grinder Pump system or physical damage to the system will be a Customer expense.

- d. Customer agrees that the District shall have the right to stop any discharges from the Grinder Pump in order to prevent contamination of state waters.
  - e. Customer agrees that the District and its representatives shall have the right to enter the Customer's property to operate, maintain and repair the Grinder Pump on behalf of the Customer, as well as to stop discharge from the Grinder Pump in order to prevent contamination of state waters.
2. The District and Customer agree that, although the Grinder Pump is owned by Customer, the Grinder Pump shall be regarded as an integral component of the District's sanitary sewer system and not as a part of the home plumbing for the Property as required by the Rules of the Texas Commission on Environmental Quality.
  3. This Agreement shall be performable in Hays County, Texas, which county shall be the exclusive place for venue for any disputes arising under this Agreement.
  4. Any amendments to this Agreement must be in writing and signed by both the District and the Customer.
  5. This Agreement is not assignable by Customer. Upon termination of service of the Property, any new customer desiring to receive water and/or wastewater service from the District shall be required to execute their own service agreement.
  6. Customer acknowledges receipt of the attached letter addressing what may be discharged to the Grinder Pump.

ENTERED INTO this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

DISTRICT:

REUNION RANCH WATER CONTROL AND  
IMPROVEMENT DISTRICT

By: \_\_\_\_\_  
~~Severn Trent Services Inc. Inframark~~  
The District's Representative

CUSTOMER:

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

~~Severn-Trent Services Inc.~~Inframark

14050 Summit Dr. #~~113~~103

Austin, Texas 78728

Phone: (512) 246-0498

Fax: (512) 716-0024

February \_\_\_\_\_, 2013 \_\_\_\_\_

Dear Customer:

Wastewater generated on your property is treated by an individual grinder pump. Wastewater is pushed through the wastewater mains by the grinder pump to the treatment plant, and, once treated, the effluent is irrigated on to designated land. The system works very well, and the treated effluent is near "drinking water" in quality.

**We do need your help.** If items which are made of plastic, rubber, syringes, plastic bottles, hygiene products, diapers, or other substantial materials, other than toilet paper, are flushed into the wastewater system; your system could stop up causing a backup into your home, your grinder pump may be damaged; and, if enough of these materials enter the system, the wastewater plant could be affected. **Please only flush personal waste and toilet paper down your toilets to keep our system working properly.**

The operating policy for Reunion Ranch WCID provides that the homeowner will maintain the wastewater (sewer) system in their home and associated piping until it enters the grinder pump tank (outside your home). The District will maintain the tank, controls, grinder pump, and the pressurized piping leading to the street and onward to the wastewater treatment plant; **but repairs due to flushing inappropriate items into the grinder pump system or physical damage to the system will be a homeowner expense, which is easily avoided by not flushing these items** which will be caught in the grinder pump tank and pump at your home.

Your cooperation will help to insure the proper operation of our wastewater system and will reduce costs to all of us. **If you do experience a wastewater (sewer) problem with your grinder pump (red light on), immediately stop using the wastewater system, and call the District office at (512) 246-0498.**

Your cooperation will be greatly appreciated.

~~Severn-Trent Services Inc.~~Inframark

# **Exhibit “3”**

EXHIBIT "3"

SERVICE INSPECTION CERTIFICATION

Name of District: Reunion Ranch Water Control and Improvement District

District I.D. #: \_\_\_\_\_

Location of Service: \_\_\_\_\_

I, \_\_\_\_\_ (name of Inspector), upon inspection of the private plumbing facilities connected to the Water Supply System of \_\_\_\_\_, do hereby certify that, to the best of my knowledge:

		Compliance	Non-Compliance	Certificate of Compliance on File
(1)	No direct connection between the District's Water Supply System and a potential source of contamination exists. Potential sources of contamination are isolated from the District Water Supply System by an air gap or an appropriate backflow prevention assembly in accordance with state plumbing regulations. Additionally, all pressure relief valves and thermal expansion devices are in compliance with state plumbing codes.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(2)	No cross connection between the District's Water Supply System and a private water system exists. Where an actual air gap is not maintained between the District's Water Supply System and a private water supply system, an approved reduced pressure-zone backflow prevention assembly is properly installed and service agreement exists for annual inspection and testing by a certified backflow prevention device tester.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(3)	No connection exists which would allow the return of water used for condensing, cooling or industrial processes back to the District's Water Supply System.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(4)	No pipe or pipe fitting which contains more than 8.0% lead exists in private plumbing facilities installed on or after July 1, 1988.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOR DISTRICT USE ONLY

(5)	No solder or flux which contains more than 0.2% lead exists in private plumbing facilities installed on or after July 1, 1988.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
(6)	No plumbing fixture is installed which is not in compliance with State Approved Plumbing Code.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Water service shall not be provided or restored to the private plumbing facilities until the above conditions are determined to be in compliance.

I further certify that the following materials were used in the installation of the plumbing facilities:

Service Lines      Lead \_\_\_\_\_      Copper \_\_\_\_\_      PVC \_\_\_\_\_      Other \_\_\_\_\_  
Solder              Lead \_\_\_\_\_      Lead-Free \_\_\_\_\_      Solvent Weld \_\_\_\_\_      Other \_\_\_\_\_

I recognize that this document shall become permanent record of the Water Supply System of \_\_\_\_\_ and that I am legally responsible for the validity of the information I have provided.

NOTE: THIS SERVICE INSPECTION CERTIFICATION IS FURNISHED FOR THE SOLE PURPOSE OF INSPECTING THE PLUMBING FACILITIES AT THE AFORESAID LOCATION OF SERVICE FOR UNACCEPTABLE PLUMBING PRACTICE IN ACCORDANCE WITH SAID DISTRICT'S RULES AND REGULATIONS GOVERNING WATER AND SANITARY SEWER FACILITIES, SERVICE LINES AND CONNECTIONS. NO REPRESENTATION OR WARRANTY IS INTENDED OR MADE AS TO THE ADEQUACY, QUALITY OR FITNESS OF THE PRIVATE PLUMBING FACILITIES.

Signature of Inspector: \_\_\_\_\_

Registration Number: \_\_\_\_\_

Title: \_\_\_\_\_

Type of Registration: \_\_\_\_\_

Date: \_\_\_\_\_



# **Exhibit “4”**

EXHIBIT "4"

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the District for record keeping purposes:

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

Name of District: Reunion Ranch Water Control and Improvement District  
PWS I.D. #: \_\_\_\_\_  
Location of Service: \_\_\_\_\_

The backflow prevention assembly detailed below has been tested and maintained as required by TCEQ regulations and is certified to be operating within acceptable parameters.

TYPE OF ASSEMBLY

Reduced Pressure Principle       Pressure Vacuum Breaker  
 Double Check Valve               Atmosphere Vacuum Breaker  
 Not Needed at This Address

Manufacturer \_\_\_\_\_      Size \_\_\_\_\_  
Model Number \_\_\_\_\_      Located at \_\_\_\_\_  
Serial Number \_\_\_\_\_      \_\_\_\_\_  
\_\_\_\_\_

CHART TO BE ATTACHED

The above is certified to be true.

Firm Name: \_\_\_\_\_  
Firm Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Certified Tester: \_\_\_\_\_  
Cert. Tester No.: \_\_\_\_\_  
Date: \_\_\_\_\_

# **Exhibit “5”**

EXHIBIT "5"

INSTRUCTIONS AND FORM FOR IN-GROUND POOL INSTALLATION

[INSTRUCTIONS AND FORM TO BE ATTACHED]

# Reunion Ranch Water Control and Improvement District

c/o \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

## In-Ground Pool Construction Request

**Please note that pools must drain onto a greenbelt if applicable or into the Reunion Ranch Water Control and Improvement District ("Reunion Ranch WCID") storm drainage system. No pools may drain into the Reunion Ranch WCID sewer system. Access to your backyard through a \_\_\_\_\_ greenbelt is strictly prohibited. Any access through or damage to greenbelt property is subject to fines through Reunion Ranch WCID.**

This form must be submitted along with an Application and complete set of plumbing plans. A deposit of ~~\$1,500.00~~ in the amount set forth in the District's Rate Order is required as well as inspection fees in the amount of ~~\$100.00~~ set forth in the District's Rate Order (this includes costs of 2 inspections). We request these checks separately as the deposit is refundable, either in part or whole, and checks must be made payable to Reunion Ranch WCID. The deposit will be refunded upon final inspection of the pool less the cost of any fines or repair costs to District property according to the Rules and Regulations of Reunion Ranch WCID.

Applicant Name: \_\_\_\_\_ Date: \_\_\_\_\_

Property Address: \_\_\_\_\_

Applicant Preferred Method of Contact: \_\_\_\_\_

Contractor's Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Contact Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

**It is the responsibility of the homeowner to contact \_\_\_\_\_ for the necessary inspections.** Failure to schedule an inspection may result in work stoppage and possible redesign of the pool if it does not comply with the approved specifications.

**Initial Inspection** - The first inspection by \_\_\_\_\_ is required once the pool has been dug, forming built and plumbing installed prior to the pool being poured. The inspection includes the backflow and pool drainage systems, which must comply with the Rules and Regulations of Reunion Ranch WCID. The plumbing must be completed and open for inspection. If the inspection fails, the homeowner will be responsible to correct the problems, and a reinspection will be conducted at an additional charge ~~of \$50.00~~ as set forth in the District's Rate Order.

When the pool passes the initial inspection, the homeowner will receive written notice from \_\_\_\_\_ to continue construction. Notification will be sent within 48 hours via email and regular mail. Work cannot proceed until approval has been received.

**Final Inspection** - When the pool has been completed, \_\_\_\_\_ will conduct a final inspection to determine if the pool has been built according to the approved specifications.

**Failure to schedule a final inspection may result in forfeiture of the remainder of the \$1,500.00 deposit.**



# **Exhibit “6”**

EXHIBIT "6"

INSPECTION FORM  
SANITARY SEWER SERVICE

Lot \_\_\_\_\_ Block \_\_\_\_\_ Section \_\_\_\_\_

Street Address \_\_\_\_\_

Inspection Requested By: \_\_\_\_\_ Date: \_\_\_\_\_

Date Tap to Be Made \_\_\_\_\_

Results of Inspection Made on \_\_\_\_\_ at \_\_\_\_\_ AM \_\_\_\_\_ PM \_\_\_\_\_

Pipe Material: Size \_\_\_\_\_ PVC (D3034) \_\_\_\_\_ ABS (D2751) \_\_\_\_\_

Tap to: Wye \_\_\_\_\_ Stack \_\_\_\_\_

Cleanout: House \_\_\_\_\_ and \_\_\_\_\_

INSTALLATION

Directness to Wye

Slope

Full Contact w/bedding

Connection w/Main

Condition of Other District

Facilities on Lot

Connection Permit is approved (not approved).

Water service to Lot is approved (not approved).

This service reinspected on \_\_\_\_\_. (See attached new report.)

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Copy to:

Applicant \_\_\_\_\_ By: \_\_\_\_\_

District Inspector

Manager \_\_\_\_\_ By: \_\_\_\_\_

Authorized Representative  
of Applicant

# **Exhibit “7”**

EXHIBIT "7"

INSPECTION FORM  
SANITARY SEWER SERVICE

Lot \_\_\_\_\_ Block \_\_\_\_\_ Section \_\_\_\_\_

Street Address \_\_\_\_\_

Inspection Requested By: \_\_\_\_\_ Date: \_\_\_\_\_

Date Tap to Be Made \_\_\_\_\_

Results of Inspection Made on \_\_\_\_\_ at \_\_\_\_\_ AM \_\_\_\_\_ PM \_\_\_\_\_

Pipe Material: Size \_\_\_\_\_ PVC (D3034) \_\_\_\_\_ ABS (D2751) \_\_\_\_\_

Tap to: Wye \_\_\_\_\_ Stack \_\_\_\_\_

Cleanout: House \_\_\_\_\_ and \_\_\_\_\_

INSTALLATION

Directness to Wye

Slope

Full Contact w/bedding

Connection w/Main

Condition of Other District

Facilities on Lot

Connection Permit is approved (not approved).

Water service to Lot is approved (not approved).

This service reinspected on \_\_\_\_\_ . (See attached new report.)

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Copy to:

Applicant \_\_\_\_\_ By: \_\_\_\_\_

District Inspector

Manager \_\_\_\_\_ By: \_\_\_\_\_

Authorized Representative  
of Applicant