

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

in Travis County, Texas, commencing at 3:00 p.m. on November 15, 2022, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 86433415906 AND PASSWORD: 298905. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

PLEASE SEE THE DISTRICT'S WEBSITE AT WWW.RRWCID.ORG FOR THE MEETING PACKET.

AGENDA

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

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

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

4. Minutes of prior meetings (Dennis Daniel)
5. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
6. Items from the Board
 - a. Requests for common area modifications (Ron Meyer)
 - i. HOA Asphalt Walking Trail-110422
 - b. Variances to Drought Contingency Plan requirements (Gary Grass)
 - c. Flume Water Monitoring Agreement & Rebate Participation Agreement (Gary Grass)
 - d. Replace dead trees around WWTP (Dennis Daniel)
 - e. Committee Reports
 - i. Communications (Terri Purdy)
 - ii. Utility Operations (Dennis Daniel)
 - iii. Land Use & Water Quality (Ron Meyer)
 - iv. Finance, Budget & Audit (Gary Grass)
 - v. Water Conservation & Drought Management (Gary Grass)
 - vi. Operations Contract Review (John Genter)
 - vii. Wastewater Effluent Reuse (Dennis Daniel)

7. Engineer's Report and requested approvals (Andrea Wyatt & Evan Parker)
 - a. Wastewater treatment plant
 - i. Wastewater Flows and Trends
 - ii. Odor Control Update and Recommended Improvements
 - iii. Noise Issues and Abatement Options
 - iv. Effluent Irrigation Improvements and Authorizations
 - b. Water Supply and Distribution System Update
 - c. Stormwater and Water Quality System Update
 - d. Emergency Management Plan(s)
 - e. Long-term Improvements and Asset Management Plan
 - f. Approvals Related to Ongoing Construction Contracts
 - g. Approvals to Upcoming Construction Contracts
8. Operations and Maintenance Report and requested approvals (Ronja Keyes)
 - a. Administrative
 - b. Wastewater treatment plant and effluent subsurface irrigation
 - c. Wastewater collection system
 - d. Water distribution system
 - e. Stormwater conveyance and pond maintenance
 - f. Customer matters, complaints, reports and updates
 - g. Customer billing and delinquencies
 - h. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
9. Attorney Report and requested actions (Bill Flickinger)
10. Adjourn (Dennis Daniel)

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

(SEAL)



 Attorney for the District

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

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 3:00 p.m. on October 18, 2022 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

- Dennis Daniel – President
- Terri Purdy – Vice President
- Ron Meyer – Secretary (Via Zoom)
- Gary Grass – Assistant Secretary
- John Genter – Assistant Secretary

thus, constituting a quorum.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, Andrea Wyatt, Evan Parker and Mark Kestner with Murfee Engineering and Ronja Keyes with Inframark, LLC.

Attending via Zoom were Secretary Ron Meyer, Bill Flickinger with Willatt & Flickinger, PLLC, Allen Douthitt with Bott & Douthitt and residents Leslie Daniel, Mark Olsen, Paul Swanston, Patti Webster and Sandy Lake.

3. CITIZEN COMMENTS

There were no citizen comments at this time.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary John Genter and seconded by Vice President Terri Purdy to approve the September 13, 2022 meeting minutes. The motion carried unanimously.

5. DEVELOPER'S REPORTS AND REQUESTS FOR ACTION
 - a. Hays Reunion Ranch LP building forecast

President Dennis Daniel stated they the Board will carry this item on the agenda until the development of Frank Krasovec's private section is complete.

6. FINANCIAL REPORTS AND REQUEST FOR AUTHORIZATION FOR PAYMENTS OF BILLS

Bookkeeper Allen Douthitt discussed the financials with the Board. In regard to the District's budget, there are no items over budget at this time. The year-to-date budget is favorable in revenue. The driving factors include the following: LCRA grant, sale of the sludge box and revenues that are above plans. After discussion of the financials, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve payment of the invoices and per diems and authorize three fund transfers as discussed. The motion carried unanimously.

7. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Annual insurance renewal with AJ Gallagher
- d. Flume Water Monitoring Agreement & Rebate Participation Agreement
- e. Committee Reports
 - i. Communications
 - ii. Utility Operations
 - iii. Land Use & Water Quality
 - iv. Finance, Budget & Audit
 - v. Water Conservation & Drought Management
 - vi. Operations Contract Review
 - vii. Wastewater Effluent Reuse
 - viii. Proposed LCRA Firm Water Contract Rules

Secretary Ron Meyer reported that he received five (5) Applications from the HOA for modifications to common areas. At this time, the District should reject these Applications due to being preliminary in nature and incomplete. Paul Swanston stated that the HOA would like to have approval with conditions on these Applications. Paul Swanston would like conceptual guidance to take these Applications back for a community vote in November. If there are any hard rejections from the District, the HOA would like to know, so that they can move in a different direction. The Board discussed each Application.

Application AAC#1 V2; Sports Court. Engineer Andrea Wyatt discussed the additional information that is required, such as a sufficient drawing of the project. The packet that is submitted to the City of Drippings Springs, would be a good start. There was discussion of impervious cover and erosion controls as this area already suffers from erosion. Paul Swanston understands the comments. President Dennis Daniel stated that the cedar trees that are removed

should be replaced with screening vegetation. The HOA needs to ensure that the removal of the vegetation does not cause drainage issues. After discussion, this project is plausible.

Application AAC#2 V2; Pathway/Sidewalk Extension/Walking Trail. This location is proposed to begin at the NE corner of Jacksdaw Drive and Reunion Ranch Boulevard and continue until connecting to the sidewalk of the bridge over Bear Creek. Engineer Andrea Wyatt discussed the additional information that is required, such as a sufficient drawing of the project. President Dennis Daniel discussed the slope of the street and sidewalk and indicated that it appears to be a difficult construction process. After review, this project is plausible.

Application AAC#4; Pedestrian Path. The location of this path is proposed to provide access from Mary Elise (adjacent to rocky utility drive) down to Windmill Trail. This project was looked at by the District as well. Manager Ronja Keyes will provide the proposals that the District obtained to the HOA for review. Engineer Andrea Wyatt discussed the additional information that is required, such as a sufficient drawing of the project. After review, this project is plausible.

Application AAC#5; Trail. The location of this trail is proposed to be around the field adjacent to the amenity center, along Bear Creek. There is already a dirt pathway. No construction is needed for this project. Engineer Andrea Wyatt discussed the proposed project. A pet waste station along the trail would be great. After review, there are no issues with this project, however, a complete application will need to be submitted along with the trail maintenance and commitment.

Application AAC#6; Powerline Trail and mowing maintenance of same area. Engineer Andrea Wyatt indicated that any vegetation cut during the operations of maintaining the trail should be removed from the site. President Dennis Daniel also discussed a pet waste station and possible signage around the drainage area. After her review, this project is plausible.

After discussion of the foregoing Applications, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to deny the five (5) Applications for Common Area Modifications due to the Applications being preliminary in nature and not having complete drawings. The motion carried unanimously.

Assistant Secretary Gary Grass advised that there were no variances to consider in connection with the Drought Contingency Plan.

Assistant Secretary Gary Grass reviewed the annual insurance renewals and overall it is reasonable. There was discussion as to the cybersecurity coverage and if it was adequate. Assistant John Genter can reach out to AJ Gallagher for clarification. After discussion, motion was made by President Dennis Daniel and seconded by Assistant John Genter to approve the District's annual insurance renewal and authorize the Finance Committee to seek clarification from AJ Gallagher on adequate coverage on data breaches. The motion carried unanimously.

Assistant Gary Grass discussed the Flume program and his bullet points. Attorney Bill Flickinger discussed the memo on the Flume Project. After discussion, motion was made by President Dennis Daniel and seconded by Vice President Terri Purdy to approve the contracts and to authorize the committee to work with legal finalize and to execute the documentation. The motion carried unanimously.

Vice President Terri Purdy advised that she is continuing to work on the website so that it is more user friendly.

President Dennis Daniel advised that there are several topics to keep on top of, which are: replacement of trees at the WWTP, continue working on noise abatement and complete the sludge storage box.

Assistant Secretary John Genter reported that he and Assistant Gary Grass went on a tour of the WWTP with Manager Ronja Keyes and Operator Jesse Black. After the tour, he is very confident with the operations of the District.

President Dennis Daniel discussed the proposed LCRA Firm Water Rules. He is in the opinion that no response is needed at this time.

8. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater treatment plan
 - i. Wastewater Flows and Trends
 - ii. Odor Control Update and Recommended Improvements
 - iii. Noise Issues and Abatement Options
 - iv. Effluent Irrigation Improvements and Authorizations
 - 1. LCRA Grant extension
- b. Water Supply and Distribution System Update
- c. Stormwater and Water Quality System Update
- d. Emergency Management Plan(s)
- e. Long-term Improvements and Asset Management Plan
- f. Approvals Related to Ongoing Construction Contracts
- g. Approvals to Upcoming Construction Contracts

Engineer Andrea Wyatt asked if the Board has any questions on Engineer's Report as included in the agenda package.

Assistant Gary Grass inquired about the cost of the concrete pad. This project appears to be under budget, which is great.

Assistant Secretary John Genter inquired about the noise issues and abatement options. Engineer Andrea Wyatt discussed same with the Board. The manufacturer modified the sound enclosure for the odor control units and the sound was reduced. However, a nearby resident reported that the sound is still carrying. If the motor is going to be changed out, there will be a wait due to supply issues. Engineer Andrea Wyatt is contacting an acoustic engineer for help. President Dennis Daniel noted that the issue is still there, so it is important to work together to

get this figured out. Engineer Andrea Wyatt will provide a status report on this issue to Vice President Terri Purdy to on the District's website.

Engineer Andrea Wyatt introduced Engineer Mark Kestner to the Board. He comes to Murfee Engineering with many years of district experience. He will be helping with the District.

9. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

- a. Administrative
- b. Wastewater treatment plant and effluent subsurface irrigation
- c. Wastewater collection system
- d. Water distribution system
- e. Stormwater conveyance and pond maintenance
- f. Customer matters, complaints, reports and updates
- g. Customer billing and delinquencies
- h. Authorizations for expenditures related to contracts, repairs, replacements, operation improvements and maintenance

Manager Ronja Keyes discussed the Executive Summary.

In connection with the WWTP & Effluent Subsurface Irrigation, all facilities are in compliance for September. The plant is running at 67% capacity. The District's total flows were 1.59 MG, which averages 53,000 GPD. Inframark provided scheduled preventative maintenance for the CL2 system. Manager Ronja Keyes discussed the inspection of the irrigation fields. It was noted that the fields are becoming worn due to volleyball use. President Dennis Daniel stated that the field may need to be blocked off for a while due to the wear on the fields. Vice President Terri Purdy advised that the residents prefer a location for volleyball with permanent poles.

Manager Ronja Keyes discussed maintenance items at the WWTP. The drip skid cover has been installed, as indicated by the pictures. A proposal from Central Texas Proscapes was included in the package for \$14,312.45 for the filter pump skid rebuild. After discussion, motion was made by Assistant Secretary John Genter and seconded by Assistant Secretary Gary Grass to approve the proposal as submitted. The motion carried unanimously.

The EPA Annual Sludge Report was filed, along with the Annual Soil Report. The monthly inspection of the irrigation fields was conducted.

There was discussion of the tree damage caused by tree borers along the fence at the WWTP. Sunscapes was called to visit to the site and provide a proposal. President Dennis Daniel advised that the District is willing to replace the dead trees that then turn the maintenance over to the HOA. There should be discussion with the homeowners on the location of the trees. Patti Swanston inquired about the irrigation system around the trees and the location of the controls. President Dennis Daniel advised that HOA Manager Matt Bland is looking at that information. After further discussion, this item will be brought back to the November board meeting for consideration.

Manager Ronja Keyes reported that an inspector found a different type of grinder pump installed at one of the Heyl Home construction sites. President Dennis Daniel advised that the grinder pump needs to be the same as required in the District's grinder station policy. This information will be reported back to the contractor.

The water accountability for September came in at 101.84%. President Dennis Daniel asked Manager Ronja Keyes to add a 3-month rolling average on the Water Accountability Chart for both the orange and yellow bars and to make the legend bigger, so it is easier to read.

Manager Ronja Keyes discussed a new statewide program that offers financial assistance to qualified homeowners. After discussion, it appears that most residents within the District would not qualify.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

a. Rate Order

Attorney Bill Flickinger reported on the changes to the Rate Order. Most of the changes were reorganization of the Rate Order per President Dennis Daniels' request. The goal was to make the Rate Order more understandable to the residents. The only substantive change in the Rate Order was relating to Leak Billing Adjustments. After discussion, motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to approve the Rate Order as presented. The motion carried unanimously.

President Dennis Daniel discussed the rate and the 3% cap on District tax. It may be time to start looking at a possible water rate increase. There was mention of a 3-5% increase across the board. President Dennis Daniel asked the Finance Committee to begin looking at a possible rate increase and be prepared to bring it back for consideration at the February/March board meeting. The District will also need to get word out to the community.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 5:22 p.m.

Dennis B. Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

Reunion Ranch W.C.I.D.

Accounting Report

November 15, 2022

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

- Review September 30, 2022 Financial Statements
 - 99.81% of 2021 tax roll collected
 - \$2,735.28 spent on June and July lab analysis
 - \$1,043.97 spent on July chemicals for sewer treatment plant
 - \$4,058.22 spent on August and September CL2 checks
 - \$1,446.94 spent on August weekend operations checks
 - \$1,241.11 spent to install battery backups in SBR1 and SBR2 panels
 - \$1,031.85 spent on September weekend operations checks
 - \$1,265.65 spent to repair/replace polymer feed line

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
September 30, 2022 - November 15, 2022**

		Operating Account	First Citizens Bookkeeper's Account
Reconciled Cash Balance - September 30, 2022		\$ 159,813.12	\$ 20,832.03
Subsequent Activity through November 15, 2022		(29,534.78)	865.88
Transfer Approved at October 18, 2022 Board Meeting			
Deposit	To TexPool Operating Account	(145,000.00)	
Deposit	Service Revenue	113,865.22	
	Pool Deposits and Inspections	1,600.00	
	Subtotal - Operating Account	(29,534.78)	
Transfer Approved at October 18, 2022 Board Meeting	From TexPool Operating Account	123,392.15	
Expenditures Approved at October 18, 2022 Board Meeting	Checks 2147 - 2170	(119,221.81)	
AT&T	Telephone - October 2022	(274.23)	
AT&T Uverse	Internet - October 2022	(200.58)	
Pedernales Electric	Utilities - September 2022	(1,671.25)	
Verizon Wireless	Wireless Charges - September 2022	(56.46)	
US Treasury	Payroll Taxes - Third Quarter 2022	(481.94)	
TCEQ	Permit Fee - FY 2023	(620.00)	
	865.88		
Expenditures to be Approved at November 15, 2022 Board Meeting (From Bookkeeper's Account)		-	(102,716.22)
Vendor	Memor	Amount	
Gary Grass	2177 Director Fees - Flume Project Meeting	138.52	
Dennis Daniel	2178 Director Fees - October 18, 2022 Meeting	158.52	
Gary Grass	2179 Director Fees - October 18, 2022 Meeting	138.53	
John Genter	2180 Director Fees - October 18, 2022 Meeting	138.53	
Ron Meyer	2181 Director Fees - October 18, 2022 Meeting	159.16	
Theresa Purdy	2182 Director Fees - October 18, 2022 Meeting	138.53	
Aquatic Features Inc	2183 Pond Maintenance - October 2022	891.00	
Bott & Douthitt, PLLC	2184 Accounting Services - October 2022	2,000.00	
Inframark LLC	2185 Maintenance - September 2022	23,343.13	
LCRA	2186 Raw Water/Monthly Fee - October 2022	5,416.34	
Sommers Marketing	2187 Website - October 2022	750.00	
Specialized Public Finance Inc	2188 Tax Rate Recommendation - 2022	3,000.00	
West Travis County PUA	2189 Purchased Water - October 2022	30,173.31	
Willatt & Flickinger	2190 Legal Fees - October 2022	11,639.75	
Zane Furr	2191 Landscape Maintenance - October 2022	10,675.00	
Murfee Engineering Company	2192 Engineering - October 2022	13,555.90	
	Total Operating Account Expenditures	102,716.22	
Transfers to be Approved at November 15, 2022 Board Meeting		(125,000.00)	106,018.31
Transfer	From First Citizens Operating to TexPool Operating	(125,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	102,716.22	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	3,302.09	
	(18,981.69)		
Projected Cash Balance - November 15, 2022		\$ 5,278.34	\$ 25,000.00

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
September 30, 2022 - November 15, 2022**

	Interest Rates	Balance 9/30/2022	Receipts	Subsequent Disbursements	Subtotal 11/15/2022	Transfers to be Approved 11/15/2022	Projected Balance 11/15/2022
General Fund -							
First Citizens - Operating Account	0.0500%	159,813.12	115,465.22	(145,000.00)	130,278.34	(125,000.00)	5,278.34
First Citizens - Bookkeeper's Account	0.0500%	20,832.03	123,392.15	(225,242.49)	(81,018.31)	106,018.31	25,000.00
TexPool - Operating Account	3.6401%	1,413,801.18	145,000.00	(123,392.15)	1,435,409.03	18,981.69	1,454,390.72
Total - General Fund		1,594,446.33	383,857.37	(493,634.64)	1,484,669.06	-	1,484,669.06
Debt Service Fund -							
TexPool - Tax	3.6401%	23,172.27	-	-	23,172.27	-	23,172.27
TexPool - Debt Service	3.6401%	1,136,876.57	-	-	1,136,876.57	-	1,136,876.57
Total - Debt Service Fund		1,160,048.84	-	-	1,160,048.84	-	1,160,048.84
Capital Project Fund -							
Texpool - SR2017 Capital Projects	3.6401%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	3.6401%	668.34	-	-	668.34	-	668.34
Texpool - SR2019 Capital Projects	3.6401%	969.70	-	-	969.70	-	969.70
Texpool - SR2020 Capital Projects	3.6401%	52,777.51	-	-	52,777.51	-	52,777.51
Total - Capital Project Fund		54,422.11	-	-	54,422.11	-	54,422.11
Total - All Funds		2,808,917.28	383,857.37	(493,634.64)	2,699,140.01	-	2,699,140.01

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$125,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$102,716.22
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$3,302.09

Reunion Ranch W.C.I.D.
SCHEDULE OF TEMPORARY INVESTMENTS
 July 1, 2022 - September 30, 2022

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 7/22-9/22	BEG. BK VAL 7/1/2022	END. BK VAL 9/30/2022	BEG. MKT VAL 7/1/2022	END MKT VAL 9/30/2022	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	First Citizens Bank	0.0500%	13.65	31,575.56	159,813.12	31,575.56	159,813.12				1000
	Operating Account										
	First Citizens Bank	0.0500%	8.56	24,784.12	20,832.03	24,784.12	20,832.03				1105
	Bookkeeper's Account										
	TexPool - Operating Account	2.8465%	7,232.45	1,515,669.07	1,413,801.18	1,515,669.07	1,413,801.18				1007
	Texas Local Government Investment Pool										
			7,254.66	1,572,028.75	1,594,446.33	1,572,028.75	1,594,446.33				
TOTAL GENERAL OPERATING FUND											
DEBT SERVICE FUND:	TexPool - Tax Account	2.8465%	134.59	26,021.10	23,172.27	26,021.10	23,172.27				1106
	Texas Local Government Investment Pool										
	TexPool - Debt Service	2.8465%	7,975.00	2,262,958.46	1,136,876.57	2,262,958.46	1,136,876.57				1115
	Texas Local Government Investment Pool										
			8,109.59	2,288,979.56	1,160,048.84	2,288,979.56	1,160,048.84				
TOTAL DEBT SERVICE FUND											
CAPITAL PROJECTS FUND:	TexPool - SR 2018 CPF	2.8465%	3.45	664.89	668.34	664.89	668.34				1153
	Texas Local Government Investment Pool										
	TexPool - SR 2019 CPF	2.8465%	5.13	964.57	969.70	964.57	969.70				1154
	Texas Local Government Investment Pool										
	TexPool - SR 2020 CPF	2.8465%	268.80	52,508.71	52,777.51	52,508.71	52,777.51				1155
	Texas Local Government Investment Pool										
			277.38	54,138.17	54,415.55	54,138.17	54,415.55				
TOTAL CAPITAL PROJECTS FUND											
TOTAL ALL FUNDS			15,641.63	3,915,146.48	2,808,910.72	3,915,146.48	2,808,910.72				

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2256); and Investment Policy and Strategies set forth by the District.

Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 09/01/2022 to 09/30/2022 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

WRR (Reunion Ranch WCID)
Taxing Unit Totals (IS,MO,RB,SA,SA)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2002 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	4,506.52	0.00	4,506.52	0.00	0.00	0.00	0.00	0.00	4,506.52
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Total Current	4,506.52	0.00	4,506.52	0.00	0.00	0.00	0.00	0.00	4,506.52
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	4,506.52	0.00	4,506.52	0.00	0.00	0.00	0.00	0.00	4,506.52

Percentages

% of Roll Collected - 2021 - 99.81%	Adjusted Original Roll -- \$2,385,726.80		Current YTD Collected -- \$2,385,220.28	
Tax Collections Compared to Current Taxes Billed 0% Collected				
All Collections Compared to Current Taxes Billed 0% Collected				
Combined Collections (Collections + P&I Collected) -- 0.00				

**Reunion Ranch W.C.I.D.
Collateral Analysis Schedule
September 30, 2022**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
First Citizens Bank			
Operating Account	\$ 159,813.12		
Bookkeeper's Account	48,442.72		
Total Funds First Citizens Bank	<u>208,255.84</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>105,843.00</u>	
Total Collateral		<u>355,843.00</u>	
Total Collateral/Funds	<u>\$ 208,255.84</u>	<u>\$ 355,843.00</u>	<u>\$ 147,587.16</u>

Pledge Inventory Report (Deco)

First-Citizens Bank & Trust Co
 Raleigh, NC
 Date as of: 9/30/2022



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
<hr/>						
	Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					
3136ALYX3	FNMA_14-81B CA WF - Wells Fargo	3/25/2041	AFS 3	9/30/2022 99.56	1,850,526.00 55,639.00	55,392.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	9/30/2022 94.63	187,526.00 35,729.00	33,811.00
38382AR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	9/30/2022 88.75	30,000.00 18,749.00	16,640.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				2,068,052.00 110,117.00	105,843.00
<hr/>						

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.
Accountant's Compilation Report
September 30, 2022

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the twelve months ended September 30, 2022, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

November 7, 2022
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
September 30, 2022**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 159,813.12	\$ -	\$ -	\$ 159,813.12
Cash - Bookkeeper's Account	20,832.03	-	-	20,832.03
Cash Equivalents	1,413,801.18	1,160,048.84	54,422.11	2,628,272.13
Receivables -				
Property Taxes	1,502.17	3,004.35	-	4,506.52
Service Accounts, net of allowance for doubtful accounts of \$ -	105,637.89	-	-	105,637.89
Prepaid Expense	2,740.62	-	-	2,740.62
Accounts Receivable - Other	1,105.39	-	-	1,105.39
Accrued Service Revenue	40,145.13	-	-	40,145.13
Interfund	1,709.03	-	-	1,709.03
Total Assets	\$ 1,747,286.56	\$ 1,163,053.19	\$ 54,422.11	\$ 2,964,761.86
Liabilities				
Accounts Payable	\$ 119,400.31	\$ -	\$ -	\$ 119,400.31
Accrued Expenditures	3,437.03	-	-	3,437.03
Customer Deposits	74,770.00	-	-	74,770.00
Builder Deposit	57,500.00	-	-	57,500.00
Due to TCEQ	4,271.14	-	-	4,271.14
Interfund	-	1,709.03	-	1,709.03
Payroll Taxes Payable	481.94	-	-	481.94
Total Liabilities	259,860.42	1,709.03	-	261,569.45
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	1,502.17	3,004.35	-	4,506.52
Total Deferred Inflows of Resources	1,502.17	3,004.35	-	4,506.52
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,158,339.81	-	1,158,339.81
Capital Projects	-	-	54,422.11	54,422.11
Unassigned	1,485,923.97	-	-	1,485,923.97
Total Fund Balances	1,485,923.97	1,158,339.81	54,422.11	2,698,685.89
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,747,286.56	\$ 1,163,053.19	\$ 54,422.11	\$ 2,964,761.86

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2021 - September 30, 2022**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 796,792.50	\$ 1,593,619.56	\$ -	\$ 2,390,412.06
Service Accounts				
Water Revenue	725,636.17	-	-	725,636.17
Wastewater Revenue	358,904.56	-	-	358,904.56
Service Revenue Penalties	7,114.92	-	-	7,114.92
Tap Fee Income	8,000.00	-	-	8,000.00
Inspection Fee Income	6,400.00	-	-	6,400.00
Interest and Other Income	145,910.86	12,373.46	1,625.90	159,910.22
Total Revenues	2,048,759.01	1,605,993.02	1,625.90	3,656,377.93
Expenditures:				
Operating Expenses -				
Reservation Fee	26,687.52	-	-	26,687.52
Monthly Charges	156,384.60	-	-	156,384.60
Water Purchases	221,231.70	-	-	221,231.70
Operations & Management	95,444.06	-	-	95,444.06
Utilities	24,478.12	-	-	24,478.12
Lab Fees	27,007.88	-	-	27,007.88
Inspections	17,404.84	-	-	17,404.84
Chemicals	20,108.66	-	-	20,108.66
Sludge Hauling	17,108.61	-	-	17,108.61
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	58,890.97	-	-	58,890.97
Sewer Repairs	207,471.45	-	-	207,471.45
Pond Maintenance	27,893.44	-	-	27,893.44
Landscape Maintenance	47,930.00	-	-	47,930.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (One Time)	6,256.80	-	-	6,256.80
Pond Maintenance (Non-Routine)	8,877.18	-	-	8,877.18
Sewer Maintenance	7,469.29	-	-	7,469.29
Water Maintenance	7,800.00	-	-	7,800.00
Administrative Services -				
Director Fees, including payroll tax	9,849.99	-	-	9,849.99
Director Reimbursements	523.19	-	-	523.19
Insurance	18,661.15	-	-	18,661.15
Arbitrage Services	-	500.00	-	500.00
Tax Appraisal/Collection Fees	5,346.66	10,693.31	-	16,039.97
Public Notice	852.00	-	-	852.00
Website	7,592.32	-	-	7,592.32
Miscellaneous Expense	2,943.49	-	-	2,943.49
Professional Fees -				
Legal Fees	114,776.62	-	-	114,776.62
Financial Advisor	1,000.00	2,000.00	-	3,000.00
Bookkeeping Fees	25,000.00	-	-	25,000.00
Engineering Fees	54,777.43	-	-	54,777.43
Engineering Fees - Special	36,456.25	-	-	36,456.25
Audit Fees	12,500.00	-	-	12,500.00
Debt Service -				
Bond Principal	-	690,000.00	-	690,000.00
Interest Expense	-	888,113.78	53,137.00	941,250.78
Fiscal Agent Fees	-	2,400.00	-	2,400.00
Bond Issuance Costs	-	-	5,000.00	5,000.00
Capital Outlay	-	-	2,152,979.00	2,152,979.00
Total Expenditures	1,270,052.27	1,593,707.09	2,211,116.00	5,074,875.36
Excess/(Deficiency) of Revenues Over (Under) Expenditures	778,706.74	12,285.93	(2,209,490.10)	(1,418,497.43)
Fund Balance, October 1, 2021	707,217.23	1,146,053.88	2,263,912.21	4,117,183.32
Fund Balance, September 30, 2022	\$ 1,485,923.97	\$ 1,158,339.81	\$ 54,422.11	\$ 2,698,685.89

See Accountants' Report.

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule

General Fund

**Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
September 30, 2022**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ -	\$ -	\$ -	\$ 796,792.50	\$ 778,917.00	\$ 17,875.50
Service Accounts						
Water Revenue	73,437.87	58,691.00	14,746.87	725,636.17	548,871.00	176,765.17
Wastewater Revenue	30,879.25	25,423.00	5,456.25	358,904.56	305,109.00	53,795.56
Service Revenue Penalties	816.88	843.00	(26.12)	7,114.92	8,540.00	(1,425.08)
Tap Fees	-	-	-	8,000.00	-	8,000.00
Inspection Fees	-	-	-	6,400.00	-	6,400.00
Interest and Other Income	3,246.77	500.00	2,746.77	145,910.86	6,000.00	139,910.86
Total Revenues	108,380.77	85,457.00	22,923.77	2,048,759.01	1,647,437.00	401,322.01
Expenditures:						
Operating Expenses -						
Reservation Fee	2,260.42	2,115.00	(145.42)	26,687.52	25,380.00	(1,307.52)
Monthly Charges	13,032.05	13,032.00	(0.05)	156,384.60	156,384.00	(0.60)
Water Purchases	24,835.91	25,714.00	878.09	221,231.70	204,482.00	(16,749.70)
Management and Operations	7,966.71	8,555.00	588.29	95,444.06	102,660.00	7,215.94
Utilities	2,098.15	2,800.00	701.85	24,478.12	33,600.00	9,121.88
Lab Fees	4,212.04	1,950.00	(2,262.04)	27,007.88	23,400.00	(3,607.88)
Inspection Fees	1,516.30	1,700.00	183.70	17,404.84	20,400.00	2,995.16
Chemicals	1,204.12	2,500.00	1,295.88	20,108.66	30,000.00	9,891.34
Sludge Hauling	611.46	4,000.00	3,388.54	17,108.61	48,000.00	30,891.39
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	4,464.70	18,500.00	14,035.30	58,890.97	57,000.00	(1,890.97)
Sewer Repairs and Maintenance	11,032.13	35,000.00	23,967.87	207,471.45	156,000.00	(51,471.45)
Irrigation Maintenance	-	2,500.00	2,500.00	-	30,000.00	30,000.00
Pond Maintenance	930.00	16,000.00	15,070.00	27,893.44	27,000.00	(893.44)
Landscape Maintenance	3,735.00	4,750.00	1,015.00	47,930.00	57,000.00	9,070.00
Repairs and Maintenance - One Time						
Pond Maintenance	-	3,800.00	3,800.00	6,256.80	10,000.00	3,743.20
Trails	-	2,500.00	2,500.00	-	2,500.00	2,500.00
210 Conversion	-	135,000.00	135,000.00	-	135,000.00	135,000.00
Odor Control	-	10,000.00	10,000.00	-	10,000.00	10,000.00
Repairs and Maintenance - Non-Routine						
Pond Maintenance	-	3,000.00	3,000.00	8,877.18	12,000.00	3,122.82
Sewer Maintenance	-	50,000.00	50,000.00	7,469.29	58,000.00	50,530.71
Water Maintenance	-	12,000.00	12,000.00	7,800.00	20,000.00	12,200.00
Miscellaneous	-	5,000.00	5,000.00	-	5,000.00	5,000.00
Administrative Services -						
Director Fees, incl payroll taxes	968.84	1,081.00	112.16	9,849.99	13,038.00	3,188.01
Director Reimbursement	40.63	65.00	24.37	523.19	780.00	256.81
Insurance	-	-	-	18,661.15	20,000.00	1,338.85
Tax Appraisal/Collector Fees	1,327.68	1,000.00	(327.68)	5,346.66	4,000.00	(1,346.66)
Public Notice	353.00	7,000.00	6,647.00	852.00	7,500.00	6,648.00
Website	1,462.32	1,200.00	(262.32)	7,592.32	14,400.00	6,807.68
Miscellaneous	250.00	100.00	(150.00)	2,943.49	1,200.00	(1,743.49)
Professional Fees -						
Legal Fees	10,101.90	8,500.00	(1,601.90)	114,776.62	102,000.00	(12,776.62)
Financial Advisor Fees	-	600.00	600.00	1,000.00	600.00	(400.00)
Accounting Fees	2,000.00	2,000.00	-	25,000.00	24,750.00	(250.00)
Engineering Fees - General	6,624.00	3,500.00	(3,124.00)	54,777.43	42,000.00	(12,777.43)
Engineering Fees - Special	2,748.75	2,000.00	(748.75)	36,456.25	24,000.00	(12,456.25)
Audit Fees	-	-	-	12,500.00	12,250.00	(250.00)
Total Expenditures	103,776.11	387,462.00	283,685.89	1,270,052.27	1,491,824.00	221,771.73
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ 4,604.66	\$ (302,005.00)	\$ 306,609.66	\$ 778,706.74	\$ 155,613.00	\$ 623,093.74

See Accountants' Report

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

FY 2022 Budget Approved 9/14/21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Actual Jun-22	Actual Jul-22	Actual Aug-22	Actual Sep-22	Projected Actual	Projected Variance
Revenues:														
Property Tax Revenues	\$ 778,917	\$ 150	\$ 46,442	\$ 545,476	\$ 134,551	\$ 43,861	\$ 12,508	\$ 4,593	\$ 1,267	\$ 3,667	\$ 1,709	\$ -	\$ 796,793	\$ 17,876
Service Accounts -														
Water Service Fees	548,871	65,368	53,106	43,514	37,955	34,925	40,420	61,730	74,447	102,556	97,459	73,438	725,636	176,765
Sanitary Service Fees	305,109	30,558	29,900	28,464	27,337	26,602	28,171	31,048	31,374	31,544	32,309	30,879	359,905	53,796
Service Account Penalties	6,540	948	305	600	454	682	308	632	489	596	786	817	7,115	(1,425)
Tap Fee Income	-	-	2,000	-	-	3,000	-	1,800	2,000	-	-	-	8,000	8,000
Inspection Fee Income	-	-	1,600	-	-	2,400	-	800	1,600	-	-	-	6,400	6,400
Interest and Other Income	6,000	704	73	68	395	1,091	131,361	842	1,811	2,302	3,501	3,247	145,911	139,911
Total Revenues	1,647,437	97,788	133,316	618,123	200,693	112,961	212,767	102,805	109,271	140,664	135,764	108,381	2,048,759	401,322
Expenditures:														
Operating Expenses -														
LECA Firm Water Reservation Fee	25,380	2,115	2,115	2,115	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	26,688	(1,108)
WTP/UA Monthly Charge	156,384	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	156,385	(1)
Water Purchases	204,482	20,862	14,288	11,803	8,475	7,786	13,567	18,523	21,290	26,462	24,839	24,836	221,232	(16,250)
Management & Operations	102,660	7,972	7,990	7,827	7,883	8,027	8,082	7,950	8,438	7,998	7,799	7,967	95,444	7,216
Utilities	33,600	1,901	1,729	1,828	1,979	2,118	2,233	2,254	2,124	2,100	2,177	2,098	24,478	8,122
Bacteriological Testing	23,400	201	1,293	1,937	1,867	3,007	2,658	5,415	4,164	2,342	204	4,212	27,008	(3,608)
Inspections	20,400	2,377	1,762	1,389	1,964	1,476	1,343	1,999	942	1,649	1,649	1,516	17,405	2,995
Chemicals	30,000	-	3,362	1,775	941	5,483	1,419	1,722	2,062	3,142	-	1,204	26,189	9,893
Sludge Hauling	48,000	3,842	-	-	2,041	2,803	124	173	1,281	600	-	611	17,100	30,891
Permit Fee	1,500	820	708	-	-	-	-	-	-	-	-	-	1,288	172
Routine Repairs & Maintenance -														
Water System	57,000	5,056	4,521	14,596	839	11,507	7,328	3,937	4,369	3,098	330	4,465	58,891	(1,891)
Wastewater	156,000	32,039	8,285	23,782	9,667	24,061	22,159	15,699	22,784	10,674	8,815	11,032	207,472	(51,472)
Irrigation	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Pond Maintenance	27,000	955	1,882	4,162	980	1,450	1,461	975	11,657	1,086	1,000	930	22,883	(893)
Landscape Maintenance	57,000	3,735	3,735	4,355	3,735	3,115	4,355	3,735	4,355	3,735	5,605	3,735	47,930	9,070
One-Time Repairs & Maintenance -														
Ponds	10,000	5,057	-	-	-	-	1,200	-	-	-	-	-	6,257	3,743
Trails	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-
210 Conversion	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000	-
Older Control	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Non-Routine Repairs & Maintenance -														
Pond Maintenance	12,000	-	-	-	-	-	-	6,877	-	-	-	-	6,877	3,123
Wastewater	58,000	-	-	-	-	3,469	-	4,000	-	-	-	-	7,469	50,531
Water System	20,000	-	-	-	-	-	-	7,800	-	-	-	-	7,800	12,200
Miscellaneous	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Subtotal-District Facilities	3,235,305	89,862	61,533	88,600	53,964	89,595	81,221	108,276	104,500	77,608	87,710	77,889	978,774	265,532
Administrative Services -														
Director Fee, Inc payroll tax	13,038	807	807	484	646	807	484	969	646	1,282	1,130	968	9,850	3,188
Director Reimbursements	780	72	53	38	55	56	38	37	41	41	41	41	523	257
Tax Appraisal/Collector Fees	4,000	-	-	1,349	-	-	1,321	-	-	29	-	1,328	5,347	(1,347)
Insurance	20,000	16,669	1,992	-	-	-	-	-	-	-	-	-	18,661	1,339
Public Notices	7,500	-	-	-	-	-	-	-	-	-	499	353	852	6,648
WebSite	14,400	1,316	216	450	50	466	450	200	666	650	1,166	1,462	7,592	6,808
Miscellaneous	1,200	204	209	222	230	422	234	227	230	238	240	250	2,943	(1,743)
Subtotal-Admin. Services	60,918	19,068	3,278	2,540	981	1,751	2,527	1,899	2,696	2,249	3,075	4,402	45,768	15,140
Professional Fees -														
Legal Fees	102,000	7,795	7,005	4,763	6,869	9,534	8,734	11,375	9,603	12,762	17,471	10,102	114,777	(12,777)
Accounting Fees	24,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,000	(500)
Engineering Fees	42,000	3,531	4,324	2,800	2,501	2,825	3,941	3,192	6,043	9,955	6,043	6,674	54,777	(12,777)
Engineering Fees - Special	24,000	1,023	1,133	1,510	10,665	4,019	6,919	3,070	2,178	788	845	2,748	36,456	(12,456)
Financial Advisor	600	-	-	1,000	-	-	-	-	-	-	-	-	1,000	(400)
Audit Fees	12,350	-	-	13,500	-	-	-	-	-	-	-	-	12,500	(250)
Subtotal-Professional Fees	205,600	14,348	14,361	23,973	23,035	18,378	23,084	18,745	17,473	25,594	26,359	21,475	244,510	(38,910)
Total Expenditures	3,491,824	133,278	79,171	115,112	77,980	109,754	106,832	126,920	124,676	105,861	97,144	102,776	3,270,853	221,771
Excess (Deficiency) of Revenues over Expenditures	\$ 155,613	\$ (35,490)	\$ 54,045	\$ 503,010	\$ 122,712	\$ 103,166	\$ 105,936	\$ (24,115)	\$ (13,297)	\$ 36,303	\$ 38,620	\$ 4,606	\$ 776,706	\$ 623,893

**Reunion Ranch W.C.I.D.
Cash Account Reconciliations
September 30, 2022**

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 9/1/2022	\$ 142,299.90	\$ 13,818.24	\$ 156,118.14
Cleared Transactions			
Checks and Payments	(125,250.00)	(77,600.35)	(202,850.35)
Deposits and Credits	142,763.22	112,224.83	254,988.05
Total Cleared Transactions	17,513.22	34,624.48	52,137.70
Ending Bank Balance 9/30/2022	159,813.12	48,442.72	208,255.84
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(27,610.69)	(27,610.69)
Total Uncleared Transactions	-	(27,610.69)	(27,610.69)
Register Balance as of 9/30/2022	\$ 159,813.12	\$ 20,832.03	\$ 180,645.15

See Accountants' Report.

Reunion Ranch W.C.I.D.
A/P Aging
As of September 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Features Inc	930.00	0.00	0.00	0.00	0.00	930.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DSHS Central Lab	0.00	0.00	0.00	0.00	106.96	106.96
Inframark LLC	31,083.00	11,082.51	0.00	0.00	0.00	42,165.51
LCRA	5,332.83	0.00	0.00	0.00	0.00	5,332.83
[REDACTED]	85.99	0.00	0.00	0.00	0.00	85.99
[REDACTED]	32.92	0.00	0.00	0.00	0.00	32.92
Murfee Engineering Company	9,372.75	6,887.70	0.00	0.00	0.00	16,260.45
Pedernales Electric Cooperative	1,671.25	0.00	0.00	0.00	0.00	1,671.25
[REDACTED]	88.44	0.00	0.00	0.00	0.00	88.44
[REDACTED]	405.69	0.00	0.00	0.00	0.00	405.69
Sommers Marketing + Public Relations	1,462.32	0.00	0.00	0.00	0.00	1,462.32
[REDACTED]	169.04	0.00	0.00	0.00	0.00	169.04
Verizon Wireless	56.46	0.00	0.00	0.00	0.00	56.46
West Travis County PUA	34,795.55	0.00	0.00	0.00	0.00	34,795.55
Willatt & Flickinger, P.L.L.C.	10,101.90	0.00	0.00	0.00	0.00	10,101.90
Zane Furr	3,735.00	0.00	0.00	0.00	0.00	3,735.00
TOTAL	101,323.14	17,970.21	0.00	0.00	106.96	119,400.31

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Payroll Summary
September 2022**

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	150.00	150.00	300.00	150.00	150.00	900.00
Director Fees	20.00	0.00	0.00	20.63	0.00	40.63
Mileage						
Total Gross Pay	170.00	150.00	300.00	170.63	150.00	940.63
Adjusted Gross Pay	170.00	150.00	300.00	170.63	150.00	940.63
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.18	-2.17	-4.35	-2.17	-2.17	-13.04
Social Security Employee	-9.30	-9.30	-18.60	-9.30	-9.30	-55.80
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.48	-11.47	-22.95	-11.47	-11.47	-68.84
Net Pay	158.52	138.53	277.05	159.16	138.53	871.79
Employer Taxes and Contributions						
Medicare Company	2.18	2.17	4.35	2.17	2.17	13.04
Social Security Company	9.30	9.30	18.60	9.30	9.30	55.80
Total Employer Taxes and Contributions	11.48	11.47	22.95	11.47	11.47	68.84

See Accountants' Report.

Debt Service Fund

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

Due Date	Folio Date	Series 2015 Interest Rates 1.75% - 4.00%		Series 2016 Interest Rates 3.00% - 3.625%		Series 2017 Interest Rates 2.00% - 3.5%		Series 2018 Interest Rates 2.75% - 4.125%		Series 2019 Interest Rates 2.00% - 3.00%		Series 2020 Interest Rates 2.00% - 2.375%		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016	2/15/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2016	8/15/2016	63,035	83,075	-	-	-	-	-	-	-	-	-	-	63,035	83,075
2/15/2017	2/15/2017	-	-	42,830	-	-	-	-	-	-	-	-	-	42,830	-
8/15/2017	8/15/2017	66,830	66,830	-	-	-	-	-	-	-	-	-	-	66,830	66,830
2/15/2018	2/15/2018	-	-	125,860	90,114	-	-	-	-	-	-	-	-	125,860	90,114
8/15/2018	8/15/2018	69,616	69,616	-	-	-	-	-	-	-	-	-	-	69,616	69,616
2/15/2019	2/15/2019	80,000	80,000	39,200	133,697	-	-	-	-	-	-	-	-	80,000	133,697
8/15/2019	8/15/2019	85,000	85,000	48,266	87,459	-	-	-	-	-	-	-	-	85,000	87,459
2/15/2020	2/15/2020	85,000	85,000	35,331	140,000	178,919	-	-	-	-	-	-	-	85,000	178,919
8/15/2020	8/15/2020	90,000	90,000	68,641	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	90,000	140,000
2/15/2021	2/15/2021	90,000	90,000	133,661	145,000	174,119	-	-	-	-	-	-	-	90,000	174,119
8/15/2021	8/15/2021	95,000	95,000	65,416	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	95,000	145,000
2/15/2022	2/15/2022	100,000	100,000	120,851	150,000	173,217	-	-	-	-	-	-	-	100,000	173,217
8/15/2022	8/15/2022	100,000	100,000	130,851	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	100,000	150,000
2/15/2023	2/15/2023	105,000	105,000	132,681	165,000	167,119	-	-	-	-	-	-	-	105,000	167,119
8/15/2023	8/15/2023	110,000	110,000	132,681	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	110,000	165,000
2/15/2024	2/15/2024	115,000	115,000	132,681	170,000	170,000	-	-	-	-	-	-	-	115,000	170,000
8/15/2024	8/15/2024	120,000	120,000	132,681	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	120,000	170,000
2/15/2025	2/15/2025	125,000	125,000	132,681	175,000	175,000	-	-	-	-	-	-	-	125,000	175,000
8/15/2025	8/15/2025	130,000	130,000	132,681	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	130,000	175,000
2/15/2026	2/15/2026	135,000	135,000	132,681	180,000	180,000	-	-	-	-	-	-	-	135,000	180,000
8/15/2026	8/15/2026	140,000	140,000	132,681	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	140,000	180,000
2/15/2027	2/15/2027	145,000	145,000	132,681	185,000	185,000	-	-	-	-	-	-	-	145,000	185,000
8/15/2027	8/15/2027	150,000	150,000	132,681	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	150,000	185,000
2/15/2028	2/15/2028	155,000	155,000	132,681	190,000	190,000	-	-	-	-	-	-	-	155,000	190,000
8/15/2028	8/15/2028	160,000	160,000	132,681	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	160,000	190,000
2/15/2029	2/15/2029	165,000	165,000	132,681	195,000	195,000	-	-	-	-	-	-	-	165,000	195,000
8/15/2029	8/15/2029	170,000	170,000	132,681	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	170,000	195,000
2/15/2030	2/15/2030	175,000	175,000	132,681	200,000	200,000	-	-	-	-	-	-	-	175,000	200,000
8/15/2030	8/15/2030	180,000	180,000	132,681	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	180,000	200,000
2/15/2031	2/15/2031	185,000	185,000	132,681	205,000	205,000	-	-	-	-	-	-	-	185,000	205,000
8/15/2031	8/15/2031	190,000	190,000	132,681	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	190,000	205,000
2/15/2032	2/15/2032	195,000	195,000	132,681	210,000	210,000	-	-	-	-	-	-	-	195,000	210,000
8/15/2032	8/15/2032	200,000	200,000	132,681	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	200,000	210,000
2/15/2033	2/15/2033	205,000	205,000	132,681	215,000	215,000	-	-	-	-	-	-	-	205,000	215,000
8/15/2033	8/15/2033	210,000	210,000	132,681	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	210,000	215,000
2/15/2034	2/15/2034	215,000	215,000	132,681	220,000	220,000	-	-	-	-	-	-	-	215,000	220,000
8/15/2034	8/15/2034	220,000	220,000	132,681	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
2/15/2035	2/15/2035	225,000	225,000	132,681	225,000	225,000	-	-	-	-	-	-	-	225,000	225,000
8/15/2035	8/15/2035	230,000	230,000	132,681	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	230,000	225,000
2/15/2036	2/15/2036	235,000	235,000	132,681	230,000	230,000	-	-	-	-	-	-	-	235,000	230,000
8/15/2036	8/15/2036	240,000	240,000	132,681	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	240,000	230,000
2/15/2037	2/15/2037	245,000	245,000	132,681	235,000	235,000	-	-	-	-	-	-	-	245,000	235,000
8/15/2037	8/15/2037	250,000	250,000	132,681	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	250,000	235,000
2/15/2038	2/15/2038	255,000	255,000	132,681	240,000	240,000	-	-	-	-	-	-	-	255,000	240,000
8/15/2038	8/15/2038	260,000	260,000	132,681	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	260,000	240,000
2/15/2039	2/15/2039	265,000	265,000	132,681	245,000	245,000	-	-	-	-	-	-	-	265,000	245,000
8/15/2039	8/15/2039	270,000	270,000	132,681	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	270,000	245,000
2/15/2040	2/15/2040	275,000	275,000	132,681	250,000	250,000	-	-	-	-	-	-	-	275,000	250,000
8/15/2040	8/15/2040	280,000	280,000	132,681	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	280,000	250,000
2/15/2041	2/15/2041	285,000	285,000	132,681	255,000	255,000	-	-	-	-	-	-	-	285,000	255,000
8/15/2041	8/15/2041	290,000	290,000	132,681	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	290,000	255,000
2/15/2042	2/15/2042	295,000	295,000	132,681	260,000	260,000	-	-	-	-	-	-	-	295,000	260,000
8/15/2042	8/15/2042	300,000	300,000	132,681	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	300,000	260,000
2/15/2043	2/15/2043	305,000	305,000	132,681	265,000	265,000	-	-	-	-	-	-	-	305,000	265,000
8/15/2043	8/15/2043	310,000	310,000	132,681	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	310,000	265,000
2/15/2044	2/15/2044	315,000	315,000	132,681	270,000	270,000	-	-	-	-	-	-	-	315,000	270,000
8/15/2044	8/15/2044	320,000	320,000	132,681	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	320,000	270,000
2/15/2045	2/15/2045	325,000	325,000	132,681	275,000	275,000	-	-	-	-	-	-	-	325,000	275,000
8/15/2045	8/15/2045	330,000	330,000	132,681	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	330,000	275,000
2/15/2046	2/15/2046	335,000	335,000	132,681	280,000	280,000	-	-	-	-	-	-	-	335,000	280,000
8/15/2046	8/15/2046	340,000	340,000	132,681	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	340,000	280,000
Total	Total	\$ 3,500,000	\$ 4,120,333	\$ 3,700,000	\$ 2,211,570	\$ 3,790,000	\$ 2,064,117	\$ 5,000,000	\$ 2,852,784	\$ 5,000,000	\$ 2,201,127	\$ 7,050,000	\$ 3,092,061	\$ 30,000,000	\$ 15

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
November 15, 2022**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
11/15/2022	2177	Gary C Grass	Director Fees	150.00
		Gary C Grass	Social Security Employee	(9.30)
		Gary C Grass	Medicare Employee	(2.18)
				<u>138.52</u>
11/15/2022	2178	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Mileage	20.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				<u>158.52</u>
11/15/2022	2179	Gary C Grass	Director Fees	150.00
		Gary C Grass	Social Security Employee	(9.30)
		Gary C Grass	Medicare Employee	(2.17)
				<u>138.53</u>
11/15/2022	2180	John E Genter	Director Fees	150.00
		John E Genter	Social Security Employee	(9.30)
		John E Genter	Medicare Employee	(2.17)
				<u>138.53</u>
11/15/2022	2181	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Mileage	20.63
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.17)
				<u>159.16</u>
11/15/2022	2182	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				<u>138.53</u>
TOTAL				<u><u>871.79</u></u>

Invoice



Date	Invoice #
10/31/2022	12750

Bill To
Reunion Ranch WCID PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>DL 11-2-22</u> By/Date Posted: <u>DL 11-2-22</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total 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, Texas 77449
 (281) 578-4200

Client ID Number	1-02395
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Invoice Number	1140928
Invoice Date	10/26/2022
Due Date	11/25/2022

To: Reunion Ranch WCID
Bott & Douthitt
P O Box 2445

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$23,343.13

By/Date Received: JB 10-26-22
 By/Date Posted: JB 11-7-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 1325 75.54 6122 4464.70
6130 1264.12 6200 11632.13
6210 4212.04 6217 611.44
6220 1516.30 6355 224.84

Subtotal	\$23,343.13
Sales Tax	\$0.00
Total	\$23,343.13

Please Pay This Amount

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

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

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1140928 - SUMMARY
INVOICE DATE: 10/26/2022

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$26.25	\$199.04	\$1.55	\$0.00	\$226.84
AD Total	\$26.25	\$199.04	\$1.55	\$0.00	\$226.84
Erosion Control					
Inspections	\$71.50	\$255.82	\$0.00	\$0.00	\$327.32
EC Total	\$71.50	\$255.82	\$0.00	\$0.00	\$327.32
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$70.00	\$186.24	\$3.11	\$0.00	\$259.35
LS1 Total	\$70.00	\$186.24	\$3.11	\$0.00	\$259.35
LS Total	\$70.00	\$186.24	\$3.11	\$0.00	\$259.35
Maintenance, Sewer					
General Maintenance & Repairs	\$33.00	\$118.08	\$0.00	\$0.00	\$151.08
Inspections	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MS Total	\$33.00	\$118.08	\$300.00	\$0.00	\$451.08
Maintenance, Sewer Plant					
SP1					
Chemicals	\$43.75	\$116.40	\$1,043.97	\$0.00	\$1,204.12
General Maintenance & Repairs	\$2,442.75	\$6,972.42	\$1,206.52	\$0.00	\$10,621.70
Lab Fees or Laboratory Sampling	\$306.25	\$919.56	\$2,782.68	\$0.00	\$4,008.49

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1140928 - SUMMARY
INVOICE DATE: 10/26/2022

Work Type / SubCategory	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Sludge & Waste Disposal	\$157.50	\$453.96	\$0.00	\$0.00	\$611.46
SP1 Total	\$2,950.25	\$8,462.34	\$5,033.17	\$0.00	\$16,445.76
SP Total	\$2,950.25	\$8,462.34	\$5,033.17	\$0.00	\$16,445.76
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
General Maintenance & Repairs	\$95.25	\$259.98	\$126.79	\$0.00	\$482.02
Inspections	\$126.50	\$462.48	\$0.00	\$0.00	\$588.98
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
Site Inspections	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MW1					
General Maintenance & Repairs	\$1,043.50	\$3,014.72	\$0.00	\$0.00	\$4,058.22
MW1 Total	\$1,043.50	\$3,014.72	\$0.00	\$0.00	\$4,058.22
MW Total	\$1,265.25	\$3,737.18	\$630.34	\$0.00	\$5,632.78
Invoice Total	\$4,416.25	\$12,958.71	\$5,968.17	\$0.00	\$23,343.13

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
Administrative Services										
	8/11/2022	2953562	RRWCID District Area	Deliver or Post Notices in a District Area; POST AUGUST BOARD MEETING AGENDA	\$8.75	\$23.28	\$0.00	\$0.00	\$32.03	N
	9/6/2022	2982095	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR SEPT BOARD MEETING	\$17.50	\$46.56	\$1.55	\$0.00	\$65.61	N
	9/23/2022	3002516	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District; Completed EPA Annual Sludge Report	\$0.00	\$129.20	\$0.00	\$0.00	\$129.20	N
				Administrative Services Total	\$26.25	\$199.04	\$1.55	\$0.00	\$226.84	
				AD Total	\$26.25	\$199.04	\$1.55	\$0.00	\$226.84	
Erosion Control										
Inspections										
	9/6/2022	2979150	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 09/06/22 EROSION CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	9/13/2022	2979155	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 09/13/22 EROSION CONTROL	\$33.00	\$118.07	\$0.00	\$0.00	\$151.07	N
	9/20/2022	2979160	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 09/20/22 EROSION CONTROL	\$38.50	\$137.75	\$0.00	\$0.00	\$176.25	N
				Inspections Total	\$71.50	\$255.82	\$0.00	\$0.00	\$327.32	
				EC Total	\$71.50	\$255.82	\$0.00	\$0.00	\$327.32	

INFRAMARK, LLC

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Services Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Lift Station LS1										
General Maintenance & Repairs	9/6/2022	2883737	340 Adam Ct	Cleaning at a Lift Station; Sched#: 6704 SchedType: DateSched: 06/01/22	\$70.00	\$186.24	\$3.11	\$0.00	\$259.35	N
				General Maintenance & Repairs Total	\$70.00	\$186.24	\$3.11	\$0.00	\$259.35	
				LS1 Total	\$70.00	\$186.24	\$3.11	\$0.00	\$259.35	
Maintenance, Sewer										
General Maintenance & Repairs	9/21/2022	2991949	566 Delayne Dr	Grinder Pump Inspection; CALL JOHN 512.289.3784 WITH ANY QUESTIONS.	\$5.50	\$19.68	\$0.00	\$0.00	\$25.18	N
	9/26/2022	2995114	501 Delayne Dr Reunion Reserve	Grinder Pump Inspection;	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	9/26/2022	2995115	501 Delayne Dr Reunion Reserve	Grinder Pump Inspection;	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
				General Maintenance & Repairs Total	\$33.00	\$118.08	\$0.00	\$0.00	\$151.08	
Inspections	9/23/2022	2994958	501 Delayne Dr Reunion Reserve	Sewer Line Final Inspection Televising;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	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	B/C
	9/23/2022	2994967	465 Delayne Dr	Sewer Line Final Inspection Televsioning;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
				MS Total	\$33.00	\$118.08	\$300.00	\$0.00	\$451.08	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	9/20/2022	2916979	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; NAPCO JULY	\$0.00	\$0.00	\$1,043.97	\$0.00	\$1,043.97	N
	8/30/2022	2939221	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 08/01/22	\$43.75	\$116.40	\$0.00	\$0.00	\$160.15	N
				Chemicals Total	\$43.75	\$116.40	\$1,043.97	\$0.00	\$1,204.12	
General Maintenance & Repairs										
	8/31/2022	2939160	100 Jayne Cove	Create a Survey for an Irrigation System; Monthly irrigation field inspections - Sched#: 3493 SchedType: DateSched: 08/01/22	\$140.00	\$372.48	\$0.00	\$0.00	\$512.48	N
	8/30/2022	2939163	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 08/01/22	\$301.00	\$1,145.94	\$0.00	\$0.00	\$1,446.94	N
	9/29/2022	2939199	100 Jayne Cove	Create a Survey for an Irrigation System; Quarterly seeps and springs monitoring and inspection - Sched#: 5470 SchedType: DateSched: 08/01/22	\$43.75	\$116.40	\$0.00	\$0.00	\$160.15	N

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Services Costs	Sales Tax Total	Total Costs	B/C
	8/31/2022	2939201	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 08/01/22	\$43.75	\$116.40	\$73.44	\$0.00	\$233.59	N
	8/9/2022	2944608	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Install battery backups in sbr1 panel and sbr2 panels	\$315.00	\$749.03	\$177.08	\$0.00	\$1,241.11	N
	8/9/2022	2950870	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 1 alarm	\$26.25	\$69.84	\$0.00	\$0.00	\$96.09	N
	8/26/2022	2967102	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; meet and assist contractor for drip sld issues.	\$43.75	\$126.58	\$0.00	\$0.00	\$170.33	N
	8/31/2022	2967605	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Replace 1/4" tube on poly system. Line broken.	\$17.50	\$46.56	\$0.00	\$0.00	\$64.06	N
	9/22/2022	2971591	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please move polymer barrel from Hays[] to Rtwcid	\$195.00	\$206.20	\$0.00	\$0.00	\$401.20	N
	9/28/2022	2972920	100 Jayne Cove	Create a Survey for an Irrigation System; Monthly irrigation field inspections - Sched#: 3493 SchedType: DateSched: 09/01/22	\$96.25	\$256.08	\$0.00	\$0.00	\$352.33	N
	9/28/2022	2972923	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 09/01/22	\$208.00	\$823.85	\$0.00	\$0.00	\$1,031.85	N
	9/8/2022	2977308	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor	\$43.75	\$116.40	\$0.00	\$0.00	\$160.15	N
	9/7/2022	2978319	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dialer call channel 2 alarm	\$0.00	\$164.56	\$0.00	\$0.00	\$164.56	N
	9/6/2022	2978757	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Mixer failure - Dialer call channel 3 alarm	\$16.50	\$98.74	\$0.00	\$0.00	\$115.24	N

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Work Type/Stub Category	Date Complete	WO Number	Address	FSA Details	Equipment Costs	Labor Costs	Materials/Other-Service Costs	Sales Tax Total	Total Costs	B/C
	9/7/2022	2980029	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; dialer calling channel 2	\$0.00	\$65.82	\$0.00	\$0.00	\$65.82	N
	9/28/2022	2982123	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant.	\$35.00	\$93.12	\$902.85	\$0.00	\$1,030.97	N
	9/20/2022	2983424	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Mixer failure - channel 2 alarm	\$70.00	\$279.36	\$0.00	\$0.00	\$349.36	N
	9/20/2022	2991266	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Effluent storage basin - Channel 3 alarm	\$43.75	\$116.40	\$0.00	\$0.00	\$160.15	N
	9/27/2022	2991585	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Decant valve - Channel 1 alarm	\$17.50	\$46.56	\$0.00	\$0.00	\$64.06	N
	9/27/2022	2993661	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor	\$140.00	\$384.12	\$0.00	\$0.00	\$524.12	N
	9/23/2022	2993715	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair/replace polymer feed line and put new barrel on (dewatering press)	\$446.50	\$766.00	\$53.15	\$0.00	\$1,265.65	N
	9/22/2022	2994241	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant.	\$16.50	\$65.82	\$0.00	\$0.00	\$82.32	N
	9/30/2022	2995614	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Effluent storage basin - Dialer call channel 3 alarm	\$27.50	\$184.56	\$0.00	\$0.00	\$192.06	N
	9/27/2022	2998228	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Effluent storage basin - Dialer call channel 3 alarm	\$33.00	\$197.47	\$0.00	\$0.00	\$230.47	N
	9/29/2022	2999993	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor at plant	\$122.50	\$384.12	\$0.00	\$0.00	\$506.62	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	B/C
				General Maintenance & Repairs Total	\$2,442.75	\$6,972.42	\$1,206.62	\$0.00	\$10,621.70	
Lab Fees or Laboratory Sampling										
	9/20/2022	2887037	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; AQUA TECH LAB JUNE PO	\$0.00	\$0.00	\$1,408.75	\$0.00	\$1,408.75	N
	9/20/2022	2916999	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; AQUA TECH LABS JULY	\$0.00	\$0.00	\$1,326.53	\$0.00	\$1,326.53	N
	8/30/2022	2939157	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; MONTHLY COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS - Sched#: 3139 SchedType: DateSched: 08/01/22	\$183.75	\$547.08	\$26.34	\$0.00	\$757.17	N
	9/27/2022	2972917	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; MONTHLY COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS - Sched#: 3139 SchedType: DateSched: 09/01/22	\$122.50	\$372.48	\$21.07	\$0.00	\$516.05	N
				Lab Fees or Laboratory Sampling Total	\$306.25	\$919.56	\$2,792.68	\$0.00	\$4,008.49	
Sludge & Waste Disposal										
	8/31/2022	2959729	100 Jayne Cove	General Sludge Management; run sludge press	\$157.50	\$453.96	\$0.00	\$0.00	\$611.46	N
				Sludge & Waste Disposal Total	\$157.50	\$453.96	\$0.00	\$0.00	\$611.46	
				SP1 Total	\$2,950.25	\$8,462.34	\$5,033.17	\$0.00	\$16,445.76	
				SP Total	\$2,950.25	\$8,462.34	\$5,033.17	\$0.00	\$16,445.76	

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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
Maintenance, Water										
CSI Inspections										
	9/23/2022	2994959	501 Delayne Dr Reunion Reserve	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/23/2022	2994960	501 Delayne Dr Reunion Reserve	Customer Service Inspection - Wall - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/23/2022	2994964	465 Delayne Dr	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/23/2022	2994965	465 Delayne Dr	Customer Service Inspection - Wall - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
General Maintenance & Repairs										
	8/3/2022	2945366	1034 Jacksdaw Dr	Relocate, Repair, Replace or Recondition Water System Asset; Customer reports extremely high water pressure. Plumber came out to do some work and states the high pressure may cause damages. Please turn down. It is reported that the pressure is currently around 100 psi. Make contact or leave tag.	\$26.25	\$69.84	\$0.00	\$0.00	\$96.09	N
	8/17/2022	2958815	1046 Jacksdaw Dr	Turn On Water Service After Disconnect for Non Payment; VERIFIED PAYMENT, PLEASE RECONNECT	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/29/2022	2968789	163 Tiffanie Way	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; RDG ON 8/19 WAS 345	\$8.75	\$23.28	\$0.00	\$0.00	\$32.03	N
	8/29/2022	2968790	522 Delayne Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; RDG ON 8/19 WAS 308	\$8.75	\$23.28	\$0.00	\$0.00	\$32.03	N

INFRAMARK, LLC

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/30/2022	2970295	144 Margaret Cir	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/2/2022	2977706	144 Margaret Cir	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/12/2022	2984540	391 Delayne	Locate a Water System Asset; BUILDER CALLED IN STATING THE METER WE SHOW WAS SET HAS NOT BEEN SET. PLEASE LOCATE HIS NUMBER IS 5124223088	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	Y
	9/15/2022	2987428	402 Delayne	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; PLEASE CHECK FOR LEAKS. RESIDENT HAD MAJOR LEAK FROM SEP 2021 THROUGH JAN 2022. USAGE 60k+ FOR LAST THREE MONTHS AGAIN, PLEASE TAG DOOR	\$17.50	\$46.56	\$1.79	\$0.00	\$65.85	N
	9/21/2022	2992424	559 Delayne Dr	Replace, Adjust or Reset a Water Meter Box Lid; SML ROUND METER BOX LID MISSING / PLEASE REPLACE	\$17.50	\$37.98	\$0.00	\$0.00	\$55.48	N
	9/28/2022	2998411	567 Delayne Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	9/28/2022	2998437	567 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$95.25	\$259.98	\$126.79	\$0.00	\$482.02	
Inspections										
	9/6/2022	2977432	501 Katie Dr	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION - 09/06/22 ANYTIME IF NOONE IS HOME WE HAVE PERMISSION TO ENTER THE BACKYARD.	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
	9/14/2022	2983403	2649 Reunion Blvd	Pool / Spa Inspection - Residential; POOL REVIEW	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	9/13/2022	2985477	162 Patience Cove	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	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	B/C
	9/19/2022	2989958	2659 Reunion Blvd	Pool / Spa Inspection - Residential; POOL REVIEW	\$5.50	\$29.52	\$0.00	\$0.00	\$35.02	N
	9/21/2022	2991438	2897 Reunion Blvd	Pool / Spa Inspection - Residential; PRE-GUNITE INSPECTION 09/21 BETWEEN 8-12	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	9/21/2022	2991441	1302 Jackedaw Dr	Pool / Spa Inspection - Residential; PRE-GUNITE INSPECTION 09/21 BETWEEN 8-12	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	9/29/2022	2995110	501 Delayne Dr Reunion Reserve	Pool / Spa Inspection - Residential;	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
	9/23/2022	2995120	501 Delayne Dr Reunion Reserve	Irrigation System Inspection - Residential;	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	9/29/2022	2995122	465 Delayne Dr	Irrigation System Inspection - Residential;	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
	9/29/2022	2995188	465 Delayne Dr	Pool / Spa Inspection - Residential;	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
				Inspections Total	\$126.50	\$462.48	\$0.00	\$0.00	\$588.98	
Lab Fees or Laboratory Sampling										
	9/20/2022	2917022	RRWCID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY JULY	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	
Site Inspections										
	9/23/2022	2994961	501 Delayne Dr Reunion Reserve	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	9/23/2022	2994966	465 Delayne Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	

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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
MW1										
General Maintenance & Repairs										
	8/31/2022	2939200	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); DAILY CL2 CHECKS - Sched#: 5826 SchedType:	\$542.50	\$1,557.56	\$0.00	\$0.00	\$2,100.06	N
	9/30/2022	2972959	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); DAILY CL2 CHECKS - Sched#: 5826 SchedType:	\$501.00	\$1,457.16	\$0.00	\$0.00	\$1,958.16	N
				General Maintenance & Repairs Total	\$1,043.50	\$3,014.72	\$0.00	\$0.00	\$4,058.22	
				MW1 Total	\$1,043.50	\$3,014.72	\$0.00	\$0.00	\$4,058.22	
				MW Total	\$1,265.25	\$3,737.18	\$630.34	\$0.00	\$5,632.78	
				Invoice Total	\$4,416.25	\$12,968.71	\$5,968.17	\$0.00	\$23,343.13	



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

Previous Balance	\$5,332.83
Payments	\$(5,332.83)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$5,416.34
Account Balance	\$5,416.34

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

By/Date Received: DL 11-3-22
 By/Date Posted: 11-7-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 3155.92
6150 2266.42

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

Account	Customer	Statement Date	Due Date
00548605	00602793	10/31/22	11/30/22

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$5,332.83
Payment - Thank You			\$(5,332.83)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	40.72	\$77.50	\$3,155.92
Current Charges			\$5,416.34
Account Balance			\$5,416.34

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2022		19.09
Feb 2022		13.09
Mar 2022		12.67
Apr 2022		23.55
May 2022		31.24
Jun 2022		35.23
Jul 2022		44.40
Aug 2022		47.12
Sep 2022		39.64
Oct 2022		40.72
TOTAL		306.75

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more detailed information and see how to apply, check out WaterSmart.org.

Fall is a great time to evaluate irrigation systems and add compost/mulch to landscapes. Systems should be turned off from Oct - March.

PAYMENT OPTIONS

Mall:
 PO Box 301589
 Dallas, TX 75303-1589



Online: Scan QR
 code or visit
 www.lcra.org/paywaterbill

In Person:
 Local HEB
 (HEB charges a fee)

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

LCRA is not affiliated with any third party bill payment services and can only control the timing of payments made directly to LCRA.

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	10/31/22	11/30/22	\$5,416.34

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

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



SOMMERS
MARKETING

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

10/28/2022

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

Job Code	Invoice #	Terms
	8505	Net 30

Description	Amount
October Website Edits	750.00
Edits to site to add Notice of Purchaser and to change to December 13 date	
Edits to site to add agenda and agenda packages for October Board meeting	
Edits to site to add Minutes from September Board meeting	
Edits to site to add video link for October Board meeting	
Edits to site to add new Rate Order under Service Rates & Fees tab	
Completion of edits from Terri based on Board feedback	
Sales Tax - 8.25%	0.00
6690 10-31-22 11-7-22	

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

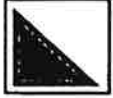
Total \$750.00

Payments/Credits \$0.00

Balance Due \$750.00

Please remit payment to:

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



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

INVOICE

248 Addie Roy Road, Suite B-103
Austin, Texas 78746
Phone 512.275.7300 Fax 512.275.7305

DATE: October 24, 2022
INVOICE # 383-2022

Bill To:
Mr. Allen Douthitt
Bott & Douthitt PLLC
P.O. Box 2445
Round Rock, Texas 78680

Re: Reunion Ranch Water Control and Improvement District No. 1

DESCRIPTION	AMOUNT
Annual Property Tax Rate Setting Advice for 2022	\$ 3,000.00
TOTAL DUE	\$ 3,000.00

Make all checks payable to **Specialized Public Finance Inc.**
If you have any questions concerning this invoice, contact Monica Melvin at 512.275.7300

THANK YOU FOR YOUR BUSINESS!

By/Date Received: DA 10-24-22

By/Date Posted: JB 11-7-22

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6330 1629.20
1173 1976.80



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

Account Number	AMOUNT DUE
290523-00061-00	\$30,173.31
Due Date	After Due Date Pay
11/30/2022	\$31,983.71
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

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

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	10/3/2022	11/1/2022	29	11/2/2022	11/30/2022	12/1/2022

PREVIOUS BALANCE	\$34,795.55
PAYMENTS	(\$34,795.55)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER # CURRENT PREVIOUS USAGE
 READING READING (In 1000 Gallons)

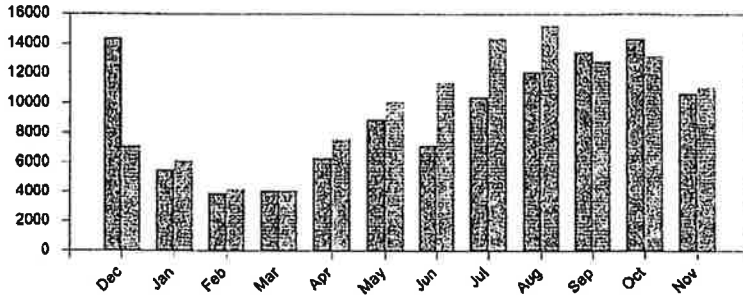
66514301

348,796

337,713

11,083

Wholesale Water	\$17,400.31
Monthly Charge	\$12,773.00
CURRENT BILL	\$30,173.31
AMOUNT DUE	\$30,173.31
AMOUNT DUE AFTER 11/30/2022	\$31,983.71



Dec 2020 to Nov 2021 Dec 2021 to Nov 2022

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

By/Date Received: 11-2-22
 By/Date Posted: 11-7-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 12,773-
6205 17,400.31

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

October 31, 2022

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

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

BILL FLICKINGER

- 10/02/22 Emails with Ron Meyer on possible release of drip field maps to HOA representatives. Review Government Code and Attorney General opinions in connection with confidentiality of same. (0.7 Hours).

- 10/05/22 Continue revising draft agenda for next Board meeting. (0.3 Hours).

- 10/11/22 Email to attorney Bill Bryant on status of conveyance of commons areas in Frank Krasovec's portion of Reunion Ranch. (0.3 Hours).

- 10/12/22 Continue review of various items for next Board meeting. (0.5 Hours). Continue preparation for and meet with Dennis Daniel and Terri Purdy to view agenda and to prepare for next Board meeting. (0.5 Hours). Continue revisions to Rate Order. (0.7 Hours). Finalize agenda for next Board meeting. (0.2 Hours).

- 10/13/22 Continue revising draft minutes from last Board meeting. (0.3 Hours). Continue review of agenda packet items. (0.2 Hours). Continue revising rate order. (1.1 Hours).

- 10/17/22 Continue preparation for next Board meeting. (0.5 Hours). Review emails on treatment of trees near wastewater treatment plant. (0.2 Hours).

- 10/18/22 Continue preparation for today's Board meeting. (0.8 Hours). Follow-up email to attorney Bill Bryant on conveyance of common areas in Frank Krasovec's section. (0.2 Hours). Complete preparation for and attend Board meeting. (3.2 Hours).

- 10/31/22 Review email from Michael Slack with recorded deed conveying the prior Directors' Lot to the HOA. (0.2 Hours).

Attorney BF: 9.9 Hours

By/Date: JB 11-1-22
By/Date: JB 11-7-22
Approved for Payment: _____
Being Delivered to: _____
With Due Date: _____
6320

October 31, 2022

Page 2

HUNTER HUDSON

10/18/22 Continue preparing for Board meeting by reviewing requests for modification to the maintenance area and Rate Order, mark agenda packet. (1.1 Hours).

Attorney HH: 1.1 Hours

GREG SZUMAN

10/12/22 Prepare for committee meeting. (0.4 Hours). Review Flume water monitoring participation agreement and report findings. (1.8 Hours).

10/13/22 Prepare for next Board meeting. (0.8 Hours). Edit Flume memo and provide comments to the committee. (0.4 Hours).

10/18/22 Review Rate Order and DCP to confirm DCP is properly incorporated by reference. (0.7 Hours).

10/20/22 Receive emails from committee member on Flume proposal. Reviewed committee edits to customer participation proposal. (0.5 Hours).

10/21/22 Review edits water monitoring conservation agreement between District and Flume. Suggest new edits. (0.9 Hours).

10/24/22 Continue to edit agreement between District and Flume. (1.1 Hours).

10/25/22 Review and sign letter denying Common Area Improvement requests within District. (0.3 Hours).

10/26/22 Receive and reply to email from Board member regarding Flume agreement. (0.2 Hours).

10/27/22 Prepare for and participate in Zoom conference with Gary Grass regarding Flume agreement. (0.4 Hours).

10/28/22 Implement Flume edits discussed with Committee. (0.5 Hours).

Attorney GS: 8.0 Hours

JENIFFER CONCIENNE

10/03/22 Continue preparing for October's board meeting. (0.8 Hours).

October 31, 2022

Page 3

- 10/04/22 Receive and review Sommers Marketing invoice; send to Jessica Benson for payment. (0.2 Hours). Receive, review and respond to Julie Collette on insurance proposals. Send proposals to committee for review. Acknowledge Form 1295 with Texas Ethics Commission. Update database on same. (1.0 Hour).
- 10/05/22 Continue drafting proposed agenda and send to all parties for review and comment. (0.4 hours). Receive, review and respond to Gary Grass on prior insurance coverage. (0.3 Hours). Draft and send letter to City of Dripping Springs enclosing Tax Rate Order as required. (0.5 Hours). Review rate order on leak adjustments. (0.3 Hours). Send email to Michael Moyer on directors' lot conveyance. (0.2 Hours). Send email to Sommer's Marketing updating December meeting date. (0.2 Hours). Continue drafting minutes of last meeting. (0.8 Hours).
- 10/10/22 Receive and review updated divestment list from Comptroller's Office. (0.2 Hours). Receive and review emails from Michael Slack on status of deeding directors' lot to HOA. (0.3 Hours). Receive, review and reply to John Genter on discussion at next week's meeting. Receive and review email from Ron Meyer on attending board meeting via Zoom. Continue preparing documents for next week's meeting. (1.9 Hours). Review email from Andrea Wyatt on GIS system; send email to her on same. (0.2 Hours). Review emails on treatment to trees around WWTP. (0.2 Hours). Receive and review email from Secretary of State on Election Law Seminar. (0.2 Hours). Receive and review email from Hays County on taxing portal. (0.2 Hours).
- 10/11/22 Review Applications for Improvements to Common Area sent by Matt Bland for next week's agenda package. Receive and review email from Ron Meyer on same. Review email from Andrea Wyatt and Gary Grass on same. (1.0 Hour). Receive and review email from Gary Grass on Flume Project and corresponding documentation. (0.8 Hours). Receive and review email from Dennis Daniel on draft agenda. Continue drafting same. (0.2 Hours). Receive and review email from Ronja Keyes on treatment of trees around WWTP. (0.2 Hours). Receive and review emails on noise complaints at odor control area. (0.3 Hours). Receive, review and respond to email from Gary Grass on Flume Project. (0.2 Hours).
- 10/12/22 Receive and review email from Gary Grass insurance premiums. (0.2 Hours). Receive and review email from Andrea Wyatt on responses to Applications for Improvements to Common Areas. (0.2 Hours). Receive and review email from Ronja Keyes on new statewide program to help with utilities. Respond to same. (0.4 Hours). Prepare for and attend committee meeting with Dennis Daniel and

October 31, 2022

Page 4

- Terri Purdy on preparation for next week's meeting. Send email to Andrea Wyatt on submission of LCRA grant extension. (0.8 Hours). Receive and review Manager's Report. (0.4 Hours). Finalize agenda for posting. Continue compiling agenda package. (1.1 Hours).
- 10/13/22 Arrange to post agenda within the District and with Hays County Clerk. Continue preparing agenda package. Receive and review email from Allen Douthitt on insurance premium. Receive and review emails on treatment of trees around WWTP. Receive and review engineer's report and bookkeeper's report. Continue drafting rate order and memo on same. Finalize package and send to all parties. (2.8 Hours). Send email to committee on Flume project. (0.2 Hours). Arrange to post agenda and package on District website. (0.3 Hours).
- 10/17/22 Receive and review email from Matt Bland attaching three additional requests for improvements to common areas. Receive and review email from Ron Meyer on same. Send email to Dennis Daniel on same. Telephone conference with Dennis Daniel on tomorrow's board meeting. Receive and review comments from Andrea Wyatt on same. Telephone conference with Matt Bland on additional HOA applications. (1.2 Hours). Send email to Allen Douthitt on tomorrow's board meeting. (0.2 Hours). Receive and review memo from HCAD. (0.2 Hours). Receive and review emails from Bryce Canady and Evan Park on addition to distribution list. (0.2 Hours). Continue preparation for tomorrow's board meeting. Review various emails on maintenance of trees at WWTP. (1.3 Hours).
- 10/18/22 Continue preparation for today's board meeting. Receive and review information on trees from Ronja Keyes. (1.5 Hours). Complete preparation and attend board meeting. (3.0 Hours).
- 10/19/22 Review action items from yesterday's board meeting. Arrange to post approved minutes and video recording of yesterday's board meeting. (0.8 Hours). Receive and review email from Andrea Wyatt on impervious cover; forward to Board. (0.2 Hours). Receive, review and respond to Jessica Benson on insurance premium. (0.2 Hours). Receive and review email from Andrea Wyatt on noise and water conservation write-up for website posting. (0.2 Hours). Receive and review email from TCEQ attaching permit fee; forward to Jessica Benson for payment. (0.2 Hours).
- 10/20/22 Continue processing paperwork from Tuesday's board meeting. Receive and review email from Julie Collette on insurance renewal. Send documentation to her as requested. (0.9 Hours). Review website on formatting changes. (0.3 Hours). Receive and review email from Paul Swanston on common area improvements. (0.2 Hours).

October 31, 2022

Page 5

- 10/24/22 Send email to committee on meeting to review upcoming agenda for next meeting. Review reply from Dennis Daniel. (0.2 Hours). Send email to Ronja Keyes and Jessica Benson attaching current Rate Order. (0.2 Hours). Send email to Ronja Keyes on November board meeting. (0.2 Hours). Begin drafting proposed agenda for next meeting. (0.4 Hours).
- 10/25/22 Draft letter to Matt Bland on denial of five common area improvement applications. (0.5 Hours). Continue working through actions items from last week's board meeting. Begin drafting minutes of last board meeting. (2.0 Hours).
- 10/26/22 Continue drafting minutes of last week's board meeting. (0.4 Hours).
- 10/27/22 Receive and review emails from committee on Flume project. (0.2 Hours). Receive and review recorded deed conveying directors' lot to HOA. (0.2 Hours). Send per diem request to Jessica Benson. (0.2 Hours).
- 10/31/22 Continue drafting minutes of last meeting. (0.7 Hours). Receive and review recorded directors' lot deed from Michael Slack. Send email to Dennis Daniel on same. (0.4 Hours). Receive and review Sommers Marketing invoice; forward to Jessica Benson for payment. (0.2 Hours). Receive and review email from John Genter on cybersecurity coverage. Forward same to Board. (0.2 Hours). Receive and review email from Gary Grass on Flume project. (0.2 Hours).

Legal Assistant JC: 33.8 Hours

ALLISON NIX

- 10/13/22 Continue preparation for board meeting. (0.4 Hours).
- 10/14/22 Continue preparation for board meeting. (0.2 Hours).

Legal Assistant AN: 0.6 Hours

Attorney BF: 9.9 Hours @ \$325.00 per hour	\$3,217.50
Attorney HH: 1.1 Hours @ \$325.00 per hour	\$357.50
Attorney GS: 8.0 Hours @ \$325.00 per hour	\$2,600.00
Legal Assistant JC: 33.8 Hours @ \$155.00 per hour	\$5,239.00
Legal Assistant AN: 0.6 Hours @ \$155.00 per hour	\$93.00

CLIENT EXPENSES

453 Photocopies @ \$0.20 each \$90.60

WILLATT & FLICKINGER, PLLC

October 31, 2022
Page 6

398 Color Photocopies @ \$0.50 each \$199.00

Hays County Clerk \$3.00

Diligent Delivery Systems \$40.15

Total Client Expenses \$332.75

TOTAL AMOUNT DUE \$11,839.75

PLEASE REMIT TO:
 Zane Furr
 906 Madrone Drive
 Georgetown, Tx 78628
 (512) 825-7192

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

Invoice Date
 10/24/2022

Invoice #
 ZF2022-RR-Oct

Customer ID #
 RR

Service Date	Description	
10/8/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
10/8/2022	Reunion Ranch Mow WWTP	\$85.00
10/9/2022	Reunion Ranch Spread 2400# Winter Rye Grass Seed On Irrigation Fields	\$7,140.00
10/13/2022	Reunion Ranch Drainage Easement Mow 341 Adam Court	\$85.00
10/13/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
10/13/2022	Reunion Ranch Mow Lift Station #1	\$25.00
10/13/2022	Reunion Ranch Mow Lift Station #2	\$25.00
10/13/2022	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
10/13/2022	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
10/17/2022	Reunion Ranch Drainage Easement Mow 158 Denise Cove	\$85.00
10/18/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
10/20/2022	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
10/20/2022	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
10/20/2022	Reunion Ranch Mow Jackdaw Water Detention Pond	\$250.00
10/24/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
TOTAL DUE UPON RECEIPT		\$10,875.00

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

11/23/2022

By/Date Received: JB 10-24-22
 By/Date Posted: JB 11-7-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6214



Murfee Engineering Company

Murfee Engineering
1101 Capital of Texas Hwy South
Building D
Austin, TX 78746
512 327-9204

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

Invoice number 47518
Date 11/07/2022
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through October 30, 2022
Engineering Report and updates to board; GIS exhibit generation; Grinder station investigation; HOA
applications review and response; Odor and sound attenuation mitigation and site visits; Coordination with
Inframark on drip skid repairs and WWTP alarms.

Professional Fees

12002-122-0 District Engineering 2022-2023

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Managing Engineer Jason Baze, Project Manager Andrea Wyatt, Engineering Technician II Philip E. Parker for various project categories.

By/Date Received: JB 11-8-22
By/Date Posted: JB 11-8-22
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6340



Murfee Engineering Company

Reunion Ranch WCID
 Project 12002 Reunion Ranch

Invoice number 47518
 Date 11/07/2022

Professional Fees

12002-122-3 Noise Complaint Response

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	6.00	200.00	1,200.00
Project Engineer			
Mark Kastner	8.00	170.00	1,360.00
Engineering Technician II			
Philip E. Parker	2.00	140.00	280.00

12002-122-5 WWTP Troubleshooting/Equipment Replacement

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	7.00	200.00	1,400.00

12002-122-6 GIS/CAD System Maintenance and Record Management

	Hours	Rate	Billed Amount
Senior CAD Design Technician			
Mark L. Herrin	4.50	165.00	742.50
Professional Fees subtotal	61.75		11,232.50

Reimbursables

12002-122-0 District Engineering 2022-2023

	Billed Amount
Mileage Allowances	
Meeting with Odor Control Unit sound issue vender at WWTP. Inspection of noise control on odor control uni at WWTP.	20.90

Invoice total **11,253.40**

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2022-2023	0.00	4,363.40	0.00	4,363.40
RESIDENT APPLICATIONS	0.00	1,000.00	0.00	1,000.00
ODOR COMPLAINT RESPONSE	0.00	770.00	0.00	770.00
NOISE COMPLAINT RESPONSE	0.00	2,977.50	0.00	2,977.50
BUDGETING EFFORTS	0.00	0.00	0.00	0.00
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	0.00	1,400.00	0.00	1,400.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	0.00	742.50	0.00	742.50



Murfee Engineering Company

Reunion Ranch WCID

Project 12002 Reunion Ranch

Invoice number 47518

Date 11/07/2022

Total	0.00	11,253.40	0.00	11,253.40
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Murfee Engineering Company

Murfee Engineering
1101 Capital of Texas Hwy South
Building D
Austin, TX 78746

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

Invoice number 47519
Date 11/07/2022
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through October 30, 2022

PROFESSIONAL FEES

12002-117 Design & Construction Phase 210 Conversion Pump Skid Installation

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	12.00	175.00	2,100.00
Engineering Technician II			
Philip E. Parker	1.00	115.00	115.00
PROFESSIONAL FEES subtotal	13.00		2,215.00
		Invoice total	2,215.00

By/Date Received: JB 11-8-22
By/Date Posted: JB 11-8-22
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6342



Murfee Engineering Company

Murfee Engineering
1101 Capital of Texas Hwy South
Building D
Austin, TX 78746
512 327-9204

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

Invoice number 47520
Date 11/07/2022
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through October 30, 2022
Emergency list of scenarios for board meeting agenda.

Professional Fees

12002-121 Phase 1 of ERP for Wastewater Treatment Plant and Lift Stations

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	0.50	175.00	87.50
		Invoice total	87.50

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
PHASE 1 OF ERP FOR WASTEWATER TREATMENT PLANT AND LIFT STATIONS	33,500.00	9,466.25	9,378.75	87.50
Total	33,500.00	9,466.25	9,378.75	87.50

By/Date Received: JB 11-8-22
 By/Date Posted: JB 11-8-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6342

Bookkeeper's Account Expenditures

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

Date Type Reference Original Amt.
10/31/2022 Bill 512-288-5641 10/22 274.23

10/19/2022
Discount
Balance Due 274.23
Check Amount

2171

Payment
274.23
274.23

First Citizens - Bookke Telephone - October 2022

274.23



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 Oct 3, 2022

Web Site att.com

Monthly Statement

All the best from us

Let us help connect you to our great deals for internet, wireless and other premium services. Call 877.677.0491. Business customers: 800.321.2000.

Bill-At-A-Glance

Previous Bill	275.17
Payment Received 9-28 Thank you!	275.17CR
Adjustments	.00
Balance	.00
Current Charges	274.23
Total Amount Due	\$274.23
Amount Due in Full By	Oct 27, 2022

Plans and Services

Monthly Service - Oct 3 thru Nov 2

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	190.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

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

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Oct 1, 2022 (Monthly Charges are Prorated from Oct 1, 2022 through Oct 2, 2022)				
2.	Federal Universal Service Fee	1		.03CR
3.	Federal Subscriber Line Charge	1		.03CR
Total Additions and Changes to Service				.06CR

Company Fees and Surcharges

4.	Federal Subscriber Line Charge			5.74
5.	911 Fee			.50
6.	State Cost Recovery Charge			.49
7.	Federal Universal Service Fee			1.65
8.	Texas Universal Service			47.07
9.	Cost Assessment Charge			6.12
Total Company Fees and Surcharges				61.57

Government Fees and Taxes

10.	Federal			5.77
11.	State and Local			16.95
Total Government Fees and Taxes				22.72

Total Plans and Services

274.23

Amount Subject to Sales Tax: 251.07

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	274.23
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-8313		
Total Current Charges		274.23

News You Can Use Summary

- PREVENT DISCONNECT
- FEES AND SURCHARGES
- COST ASSESSMENT CHRG
- LONG DIST. PROVIDERS
- PRICE INCREASE
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Payment Received: 10/10/22
 Date Posted: 10/18/22
 Amount for Payment: [Signature]
 Delivered to: [Signature]
 Date: 10/20/22
 6230

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

REUNION TRANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
 Date: 10/12/2022 Type: Bill Reference: 144878477 10/22 Original Amt.: 200.58
 10/19/2022 Discount Payment
 Check Amount 200.58 200.58

200.58

First Citizens - Bookke Uverse - Internet - October 2022



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

Page: 1 of 3
 Issue Date: Oct 12, 2022
 Account Number: 144878477

Please pay immediately to avoid interruption of service and additional fees. If service is suspended due to non-payment then service is restored, a Restoral Fee of up to \$35 will be charged on your next bill.

We've updated your Service Agreement terms, including the arbitration clause, effective 12/1/22. By continuing to use our services, you agree. (See att.com/CSA and end of bill).

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

Total due
\$200.58

Due immediately: \$95.27
 Due Nov 04, 2022: \$105.31

Account summary

Your last bill *unpaid* \$95.27
 Past due - please pay immediately \$95.27

Service summary

			What's changed?
	Account charges	Page 2	\$30.04
			Last bill \$20.00, Difference +\$10.04
			< Late payment fee
	Internet	Page 2	\$75.27
			Last bill \$75.27
Total services - due Nov 04, 2022			\$105.31

Total due \$200.58

Jb 10-18-22
Jb 10-18-22
HEP
6230

Ways to pay and manage your account:

- myAT&T app
iPhone and Android
- att.com/pay
- Ordering, billing or support
800.321.2000
TTY: 800.651.5111



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

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

Total due: \$200.58
 Due Immediately: \$95.27 Due Nov 04, 2022: \$105.31

Account number: 144878477
 Please include account number on your check

Make check payable to:

AT&T
 PO BOX 5014
 CAROL STREAM, IL 60197-5014

CHECK FOR AUTOPAY
 (SEE REVERSE)

410040330001448784773000000009527000000020058000005

REUNION PARADISE E.I.P. COOPERATIVES ACCOUNT

2173

Date	Type	Reference	Original Amt.	Balance Due	10/19/2022 Discount	Payment
9/30/2022	Bill	3001313436 09/22	204.63	204.63		204.63
9/30/2022	Bill	3001313420 09/22	23.18	23.18		23.18
9/30/2022	Bill	3001313424 09/22	1,401.59	1,401.59		1,401.59
9/30/2022	Bill	3001313435 09/22	41.85	41.85		41.85
				Check Amount		1,671.25

First Citizens - Bookke

1,671.25



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. - 5:30 p.m.
Report an outage: 888-883-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

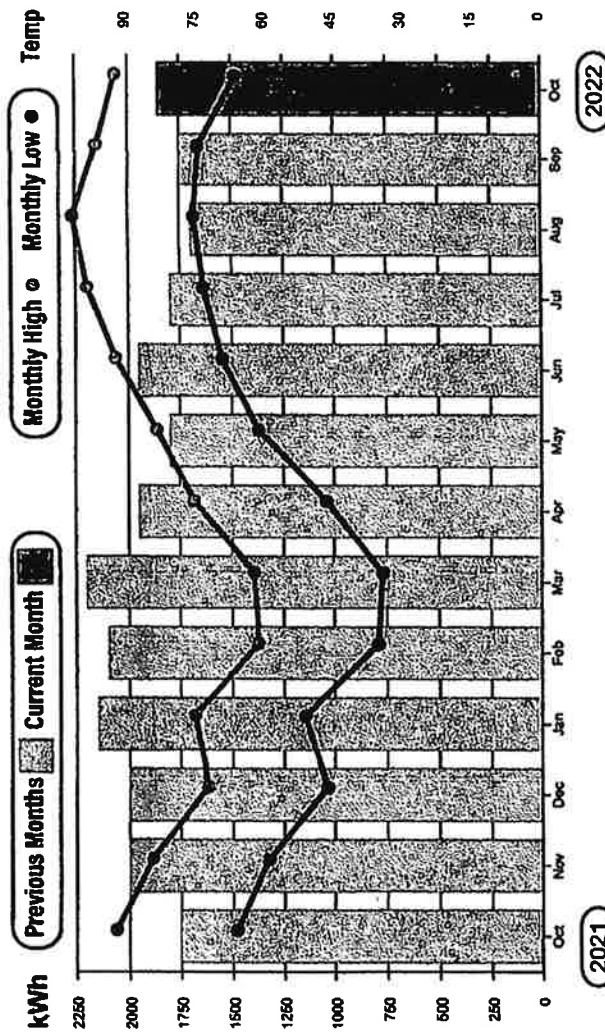
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 10/05/2022

TOTAL
AMOUNT DUE
\$204.63
Due Date
10/21/2022

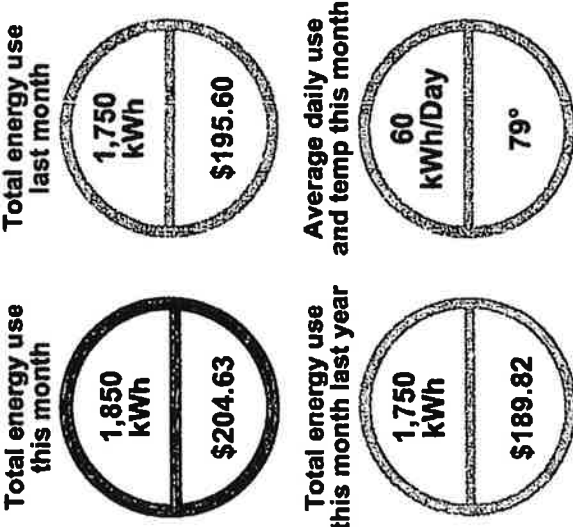
Service/Address: 374 KATIE DRIVE
STATION

This bill does not reflect payments after 10/05/2022.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: Oct 10-12-22
10/10/22
Hand Delivered to: [Signature]

IMPORTANT MEMBER INFORMATION
The Transmission Cost of Service (TCOS) Pass-Through Charge, which is reevaluated twice per year, will remain unchanged this period. It recovers transmission access charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at pec.coop/TCOS.

Mailed By/Date: [Signature]
GL#: 6330
63 of 72

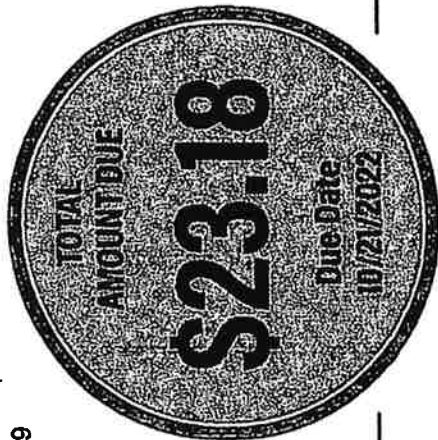
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. - 5:30 p.m.
Report an outage: 888-883-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

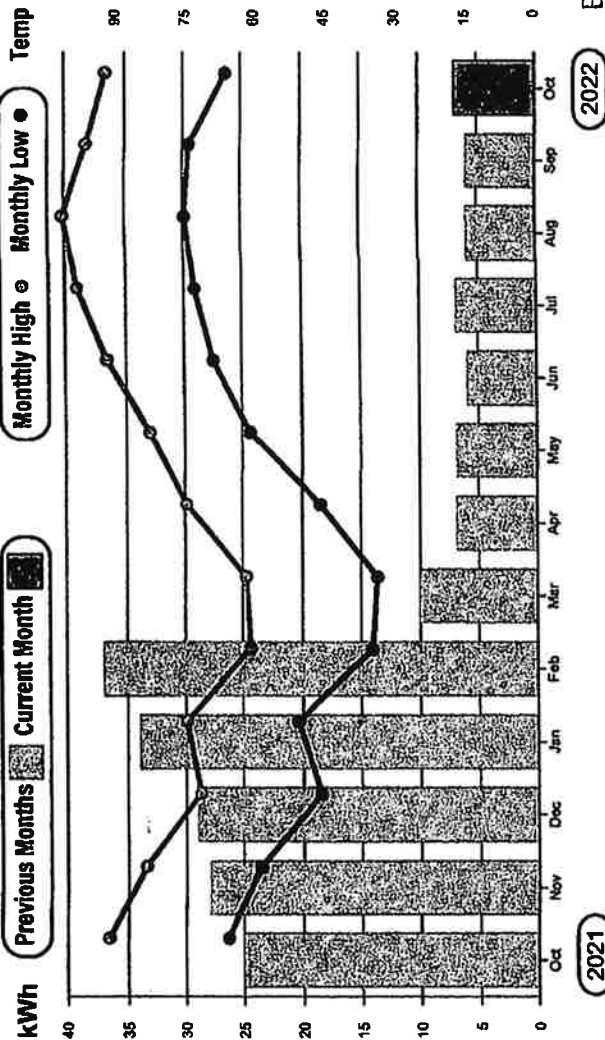
Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 10/05/2022



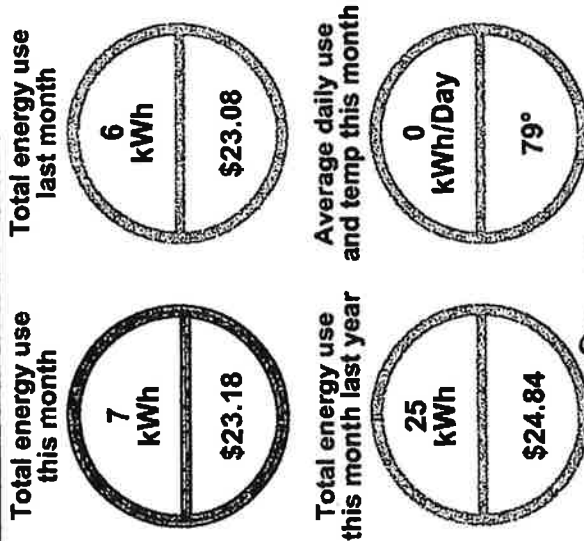
This bill does not reflect payments after 10/05/2022.
Charge detail found on the back of this page.

Service Address: 111 MARGARET CIRCLE

Monthly energy use



Energy comparison



By Date Received: 10/12/22
By Date Posted: 10/18/22

IMPORTANT MEMBER INFORMATION

The Transmission Cost of Service (TCOS) Pass-Through Charge, which is reevaluated twice per year, will remain unchanged this period. It recovers transmission access charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at pec.coop/TCOS.

Mailed By/Date:

GL#: 6330



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. - 5:30 p.m.
Report an outage: 888-863-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 10/05/2022

TOTAL AMOUNT DUE

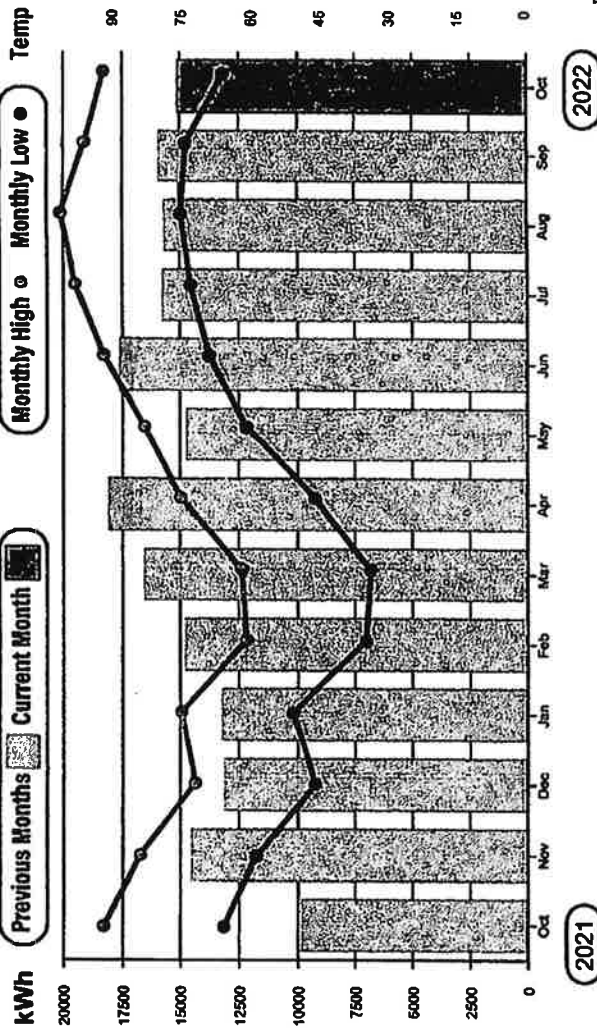
\$1,401.59

Due Date: 10/21/2022

Service Address: REUNION RCH BLVD & FM 1826

This bill does not reflect payments after 10/05/2022. Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month	15,100 kWh	Total energy use last month	15,950 kWh
Total energy use this month last year	9,900 kWh	Average daily use and temp this month	487 kWh/Day, 79°
	\$1,401.59		\$1,478.38
	\$899.16		

By/Date Received: DAVIDA 10/22/22

IMPORTANT MEMBER INFORMATION POSTED

The Transmission Cost of Service (TCOS) Pass-Through Charge, which is reevaluated twice per year, will remain unchanged this period. It recovers transmission access charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at pec.coop/TCOS.

Mailed By/Date: _____

GL#: 6330

65 of 72

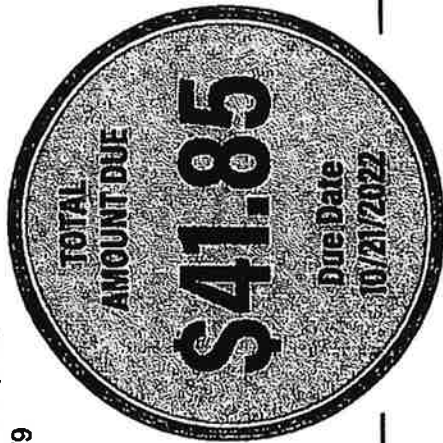
KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. - 5:30 p.m.
Report an outage: 888-883-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

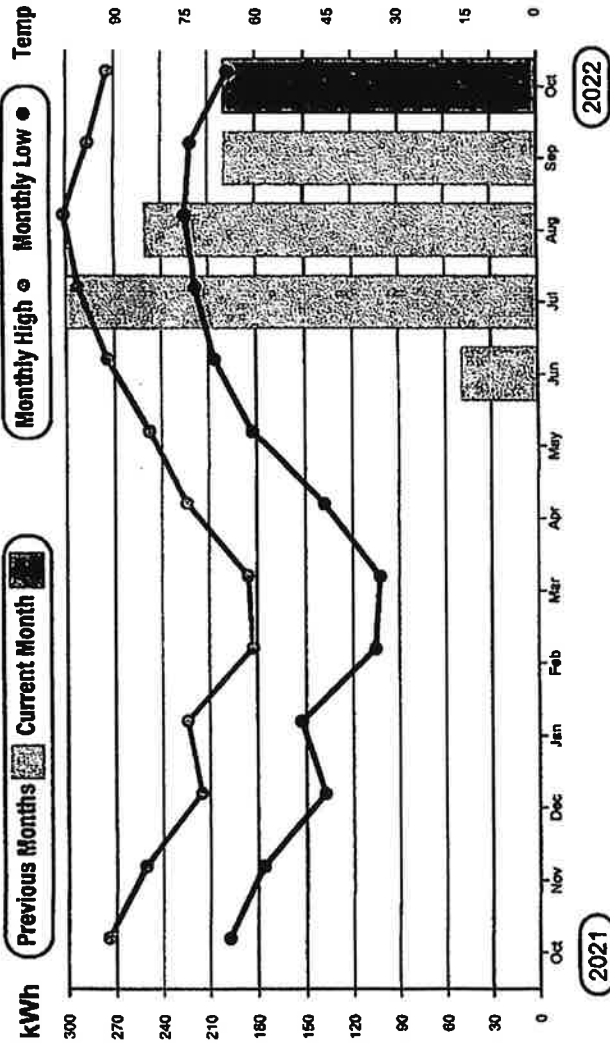
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 10/05/2022



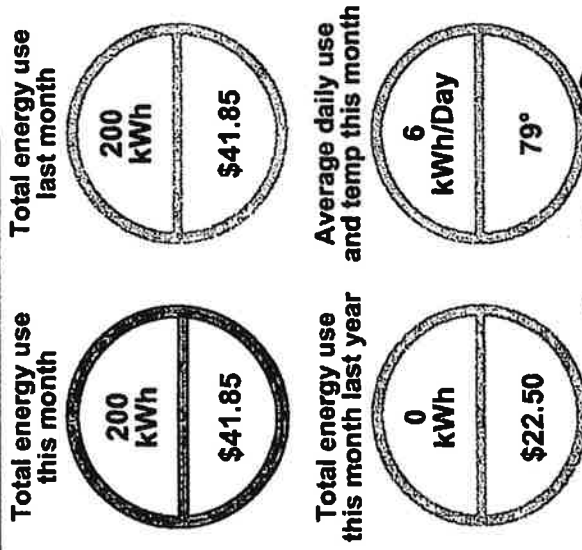
This bill does not reflect payments after 10/05/2022.
Charge detail found on the back of this page.

Service Address: 591 KATIE DRIVE

Monthly energy use



Energy comparison



By/Date Received: 10-12-22

By/Date Tested: 10-08-22

IMPORTANT MEMBER INFORMATION

The Transmission Cost of Service (TCOS) Pass-Through Charge, which is reevaluated twice per year, will remain unchanged this period. It recovers transmission access charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at pec.coop/TCOS.

Mailed By/Date: 10-12-22

GL#: 6230

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT

REUNION RANCH Wireless / BOOKKEEPERS ACCOUNT

Date 9/30/2022 Bill Reference 642433740 09/22

10/19/2022
Discount
Balance Due 56.46
Check Amount

2174

Payment
56.46
56.46

First Citizens - Bookke Wireless Charges and Equipment - September 2

56.46



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account b2b.verizonwireless.com	Account Number 642433740-00001	Date Due 10/31/22
Change your address at http://sso.verizonenterprise.com	Invoice Number 9917677853	

Quick Bill Summary

Sep 09 - Oct 08



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

00166482
F.109

Previous Balance (see back for details)	\$57.18
Payment - Thank You	-\$57.18
Balance Forward	\$0.00
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$11.12
Taxes, Governmental Surcharges & Fees	\$5.34
Total Current Charges	\$56.46

Total Charges Due by October 31, 2022 \$56.46

JB 10-18-22
JB 10-18-22
JB 10-20-22
6235

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

10/26/2022

2175

- Federal Withholding
- Medicare Company
- Medicare Employee
- Social Security Company
- Social Security Employee

45.67
45.67
195.30
195.30

First Citizens - Bookke 77-0673282

481.94

Form **941 for 2022: Employer's QUARTERLY Federal Tax Return**
 (Rev. June 2022) Department of the Treasury - Internal Revenue Service

950122
 OMB No. 1545-0029

Employer identification number (EIN) **77-0673282**

Name (not your trade name) **Reunion Ranch W.C.I.D.**

Trade name (if any) _____

Address **P. O. Box 2445**
 Number Street Suite or room number

Round Rock **TX** **78680**
 City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2022
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

REV 10/04/22 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)</i>	1	<input type="text" value="5"/>
2	Wages, tips, and other compensation	2	<input type="text" value="3,150.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	

	Column 1		Column 2	
5a	Taxable social security wages* <input type="text" value="3,150.00"/>	x 0.124 =	<input type="text" value="390.60"/>	*Include taxable qualified sick and family leave wages paid in this quarter of 2022 for leave taken after March 31, 2021, and before October 1, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for taxable qualified sick and family leave wages paid in this quarter of 2022 for leave taken after March 31, 2020, and before April 1, 2021.
5a (i)	Qualified sick leave wages* <input type="text"/>	x 0.062 =	<input type="text"/>	
5a (ii)	Qualified family leave wages* <input type="text"/>	x 0.062 =	<input type="text"/>	
5b	Taxable social security tips <input type="text"/>	x 0.124 =	<input type="text"/>	
5c	Taxable Medicare wages & tips <input type="text" value="3,150.00"/>	x 0.029 =	<input type="text" value="91.35"/>	
5d	Taxable wages & tips subject to Additional Medicare Tax withholding <input type="text"/>	x 0.009 =	<input type="text"/>	
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d			5e <input type="text" value="481.95"/>
5f	Section 3121(q) Notice and Demand - Tax due on unreported tips (see instructions)			5f <input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f			6 <input type="text" value="481.95"/>
7	Current quarter's adjustment for fractions of cents			7 <input type="text" value="-0.01"/>
8	Current quarter's adjustment for sick pay			8 <input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance			9 <input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9			10 <input type="text" value="481.94"/>
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974			11a <input type="text"/>
11b	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021			11b <input type="text"/>
11c	Reserved for future use			11c <input type="text"/>

▶ You MUST complete all three pages of Form 941 and SIGN it. Next ▶

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher. BAA Cat. No. 170012 Form **941** (Rev. 6-2022)

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

2176

Date 10/31/2022
 Type Bill
 Reference CWQ0071461

10/26/2022
 Discount
 Balance Due 620.00
 Original Amt. 620.00
 Check Amount

Payment
 620.00
 620.00

First Citizens - Bookke Permit Fee - FY 2023

620.00



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY : REUNION RANCH WCID
ACCOUNT : 23007379

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS - PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH	COLL. COST RECOVERY	LATE FEES	BALANCE DUE
23007379	OCT18,22	0.00	0.00	620.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,22	CWQ0071461	PERMIT PERMIT	620.00	620.00

Handwritten: JB 10-19-22
JB 10-26-22
P

Handwritten: 6140

Please return the original coupon with payment. For questions concerning calculations or site location, please call 512-239-4671. 620.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.
TCEQ VIPP Form AR41A 02-17-2011

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

OCT18,22

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

ACCOUNT NO.	BALANCE DUE
23007379	620.00

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



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

REUNION RANCH WCID
ATTORNEY
12912 HILL COUNTRY BLVD STE F-

AUSTIN TX 78738-7119

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

0023007379 1533360 00000620001130226