

Reunion Ranch W.C.I.D.

August 16, 2022

- Review Cash Activity Report, including Receipts and Expenditures

- Action Items:

- Approve director and vendor payments
- Approve fund transfers:
 - From First Citizens Operating Account to TexPool Operating Account: \$100,000.00
 - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$132,498.30
 - From TexPool Tax Account to TexPool Operating Account: \$11,088.24
- Approve bond payments:

• Series 2015	\$ 159,080.00
• Series 2016	168,915.63
• Series 2017	240,109.38
• Series 2018	286,833.13
• Series 2019	197,406.25
• Series 2020	<u>81,712.50</u>
○ Total	\$1,134,056.89

- Review June 30, 2022 financial statements

- 99.15% of 2021 tax roll collected
- \$27,150.00 accrued for Inframark maintenance charges – June 2022
- \$47,625.57 invoiced for Inframark maintenance charges – June 2022
 - \$8,453.65 spent to install solar aerator at Mary Elise Pond
 - \$1,801.39 spent to address erosion along embankment
 - \$2,587.50 spent to repair grinder pump
 - \$3,061.53 spent on chemicals in April and May 2022
 - \$2,589.52 spent to repair reuse leak in ground at plant
 - \$2,451.29 spent on CL2 checks in May 2022
 - \$1,149.01 spent on CL2 checks in June 2022
 - \$4,994.69 spent on new drip skid irrigation motor and pump

**Reunion Ranch W.C.I.D.
Cash Activity Report
June 30, 2022 - August 16, 2022**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - June 30, 2022		\$ 31,575.56	\$ 24,784.12
Subsequent Activity through August 16, 2022		70,281.57	(5,975.66)
Transfer Approved at July 19, 2022 Board Meeting	To TexPool Operating Account	(40,000.00)	
Deposit	Service Revenue	103,881.57	
Deposit	Pool Deposits and Inspections	6,400.00	
	Subtotal - Operating Account	70,281.57	
Transfer Approved at July 19, 2022 Board Meeting	From TexPool Operating Account	148,489.73	
Expenditures Approved at July 19, 2022 Board Meeting	Checks 2063 - 2079	(148,489.73)	
Customer Refunds	2080 - 2086 Customer Refunds	(373.13)	
Hays County Tax Assessor - Collector	2087 Tax Rolls - 2021	(87.00)	
Theresa Purdy	2088 Director Fees - Cyber Security Training	(138.52)	
AT&T	2089 Telephone - July 2022	(230.65)	
Pedernales Electric	2090 Utilities - June 2022	(1,739.65)	
US Treasury	2091 Payroll Taxes - Second Quarter 2022	(344.24)	
Verizon Wireless	2092 Wireless Charges - June 2022	(50.56)	
AT&T	2093 Internet - July 2022	(95.27)	
Bank of Texas, NA	2110 Paying Agent Fees - Series 2015 - Series 2020	(1,200.00) *	
Pedernales Electric	2111 Utilities - July 2022	(1,716.64) *	
		(5,975.66)	
Expenditures to be Approved at August 16, 2022 Board Meeting (From Bookkeeper's Account)		-	(132,498.30)
<u>Vendor</u>	<u>Ck #</u>	<u>Memo</u>	<u>Amount</u>
Gary Grass	2094	Director Fees - Drought Contingency	138.53
John Genter	2095	Director Fees - Drought Contingency	138.53
Dennis Daniel	2096	Director Fees - August 16, 2022 Meeting	158.53
Gary Grass	2097	Director Fees - August 16, 2022 Meeting	138.52
John Genter	2098	Director Fees - August 16, 2022 Meeting	138.52
Ron Meyer	2099	Director Fees - August 16, 2022 Meeting	159.15
Theresa Purdy	2100	Director Fees - August 16, 2022 Meeting	138.52
Aquatic Features Inc	2101	Pond Maintenance - July 2022	880.00
Bott & Douthitt, PLLC	2102	Accounting Services - July 2022	2,000.00
Inframark LLC	2103	Operations - July 2022	7,679.14
LCRA	2104	Raw Water/Monthly Fee - July 2022	5,701.78
Murfee Engineering	2105	Engineering - March and July 2022	12,242.13
Sommers Marketing	2106	Website - July 2022	650.00
West Travis County PUA	2107	Purchased Water - July 2022	38,212.70
Willatt & Flickinger	2108	Legal Fees - July 2022	12,761.68
Zane Furr	2109	Landscape Maintenance - July 2022	3,735.00
Inframark LLC	2112	Maintenance - June 2022	47,625.57 *
		Total Operating Account Expenditures	132,498.30
*Added after packet submission			
Transfers to be Approved at August 16, 2022 Board Meeting		(100,000.00)	132,498.30
Transfer	From First Citizens Operating to TexPool Operating	(100,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	132,498.30 *	
		32,498.30	
Projected Cash Balance - August 16, 2022		\$ 1,857.13	\$ 18,808.46

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
June 30, 2022 - August 16, 2022**

	Interest Rates	Balance 6/30/2022	Subsequent		Subtotal 8/16/2022	Transfers to be Approved 8/16/2022	Projected Balance 8/16/2022
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	0.0500%	31,575.56	110,281.57	(40,000.00)	101,857.13	(100,000.00)	1,857.13
First Citizens - Bookkeeper's Account	0.0500%	24,784.12	148,489.73	(286,963.69)	(113,689.84)	132,498.30	18,808.46
TexPool - Operating Account	2.1419%	1,515,669.07	40,000.00	(148,489.73)	1,407,179.34	(21,410.06)	1,385,769.28
Total - General Fund		1,572,028.75	298,771.30	(475,453.42)	1,395,346.63	11,088.24	1,406,434.87
Debt Service Fund -							
TexPool - Tax	2.1419%	26,021.10	-	-	26,021.10	(11,088.24)	14,932.86
TexPool - Debt Service	2.1419%	2,262,958.46	-	-	2,262,958.46	-	2,262,958.46
Total - Debt Service Fund		2,288,979.56	-	-	2,288,979.56	(11,088.24)	2,277,891.32
Capital Project Fund -							
Texpool - SR2017 Capital Projects	2.1419%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	2.1419%	664.44	-	-	664.44	-	664.44
Texpool - SR2019 Capital Projects	2.1419%	963.81	-	-	963.81	-	963.81
Texpool - SR2020 Capital Projects	2.1419%	52,465.52	-	-	52,465.52	-	52,465.52
Total - Capital Project Fund		54,100.33	-	-	54,100.33	-	54,100.33
Total - All Funds		3,915,108.64	298,771.30	(475,453.42)	3,738,426.52	-	3,738,426.52

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$100,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$132,498.30
- (3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$11,088.24



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	1139128
Invoice Date	7/26/2022
Due Date	8/25/2022

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$47,625.57

Project Number: JB 8-10-22
 Order Date: JB 8-16-22
 Approval for Payment: _____
 Approved by: _____

Pay Item:
 6120 716.44 6650 16,736.73
 6200 18,474.13 6130 3,041.53
 6210 4,163.83 6217 5,534.46
 6220 564.05 6125 47,625.57
 6221 19.46

Subtotal	\$47,625.57
Sales Tax	\$0.00
Total	\$47,625.57

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

26 Jul 2022 05:23:36PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1139128 - SUMMARY

INVOICE DATE: 7/26/2022

Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$26.25	\$69.84	\$0.00	\$0.00	\$96.09
AD Total	\$26.25	\$69.84	\$0.00	\$0.00	\$96.09
Detention Pond Maintenance					
DP2-2					
Subcontract Services	\$0.00	\$0.00	\$8,453.65	\$0.00	\$8,453.65
DP2-2 Total	\$0.00	\$0.00	\$8,453.65	\$0.00	\$8,453.65
DP2-4					
General Maintenance & Repairs	\$767.85	\$1,025.78	\$7.76	\$0.00	\$1,801.39
DP2-4 Total	\$767.85	\$1,025.78	\$7.76	\$0.00	\$1,801.39
DP3-3					
General Maintenance & Repairs	\$28.50	\$68.39	\$0.00	\$0.00	\$96.89
DP3-3 Total	\$28.50	\$68.39	\$0.00	\$0.00	\$96.89
DP Total	\$796.35	\$1,094.16	\$8,461.41	\$0.00	\$10,351.92
Erosion Control					
Inspections	\$77.00	\$208.99	\$0.00	\$0.00	\$285.99
EC Total	\$77.00	\$208.99	\$0.00	\$0.00	\$285.99
Maintenance, Drainage					
General Maintenance & Repairs	\$22.00	\$76.82	\$0.00	\$0.00	\$98.82
MD Total	\$22.00	\$76.82	\$0.00	\$0.00	\$98.82

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

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INVOICE DATE: 7/26/2022

26 Jul 2022 05:23:36PM CST

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Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preventative Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LS1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LS2					
General Maintenance & Repairs	\$54.75	\$119.09	\$0.00	\$0.00	\$173.84
Preventative Maintenance	\$162.50	\$328.18	\$4.67	\$0.00	\$495.35
LS2 Total	\$217.25	\$447.27	\$4.67	\$0.00	\$669.19
LS Total	\$217.25	\$447.27	\$4.67	\$0.00	\$669.19
Maintenance, Sewer					
Subcontract Services	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50
MS Total	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$3,061.53	\$0.00	\$3,061.53
Construction Maintenance	\$825.00	\$1,764.52	\$0.00	\$0.00	\$2,589.52
General Maintenance & Repairs	\$1,631.50	\$5,406.58	\$4,850.87	\$0.00	\$11,888.95
Lab Fees or Laboratory Sampling	\$411.25	\$1,164.00	\$2,385.03	\$0.00	\$3,960.28
Preventative Maintenance	\$162.50	\$426.63	\$6.10	\$0.00	\$595.22
Sludge & Waste Disposal	\$872.25	\$2,433.34	\$2,228.87	\$0.00	\$5,534.46

INFRAMARK, LLC

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Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Subcontract Services	\$0.00	\$0.00	\$143.75	\$0.00	\$143.75
SP1 Total	\$3,902.50	\$11,195.06	\$12,676.15	\$0.00	\$27,773.71
SP Total	\$3,902.50	\$11,195.06	\$12,676.15	\$0.00	\$27,773.71
Maintenance, Water					
Administrative Services	\$0.00	\$620.35	\$0.00	\$0.00	\$620.35
CSI Inspections	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
General Maintenance & Repairs	\$113.75	\$304.39	\$350.97	\$0.00	\$769.11
Inspections	\$102.25	\$281.80	\$0.00	\$0.00	\$384.05
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
Site Inspections	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
MW1					
General Maintenance & Repairs	\$918.73	\$2,681.57	\$0.00	\$0.00	\$3,600.30
MW1 Total	\$918.73	\$2,681.57	\$0.00	\$0.00	\$3,600.30
MW Total	\$1,134.73	\$3,888.11	\$704.52	\$0.00	\$5,727.35
Sewer Tap Inspection					
Inspections	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
TS Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Invoice Total	\$6,176.08	\$16,980.24	\$24,469.25	\$0.00	\$47,625.57

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1139128 - DETAIL

INVOICE DATE: 7/26/2022

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										
Administrative Services										
	6/16/2022	2898918	RRWCID District Area	Deliver or Post Notices in a District Area; Post agenda at posting location	\$26.25	\$69.84	\$0.00	\$0.00	\$96.09	N
				Administrative Services Total	\$26.25	\$69.84	\$0.00	\$0.00	\$96.09	
				AD Total	\$26.25	\$69.84	\$0.00	\$0.00	\$96.09	612 b
Detention Pond Maintenance										
DP2-2										
Subcontract Services										
	6/9/2022	2845793	Mary Elise Way DP2-2	Purchase Subcontracted Services for a Detention Pond; PURCHASE AND INSTALL OF SOLAR POWERED AERATOR AT MARY ELISE POND. WO IS FOR PO & INVOICE FROM AQUATIC FEATURES	\$0.00	\$0.00	\$8,453.65	\$0.00	\$8,453.65	N
				Subcontract Services Total	\$0.00	\$0.00	\$8,453.65	\$0.00	\$8,453.65	
				DP2-2 Total	\$0.00	\$0.00	\$8,453.65	\$0.00	\$8,453.65	

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INVOICE NO. 1139128 - DETAIL

INVOICE DATE: 7/26/2022

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
DP2-4										
General Maintenance & Repairs										
	6/14/2022	2828597	591B Katie Dr DP2-4	General Repairs of an Asset at a Detention Pond; RUTS AROUND MEDIA, OUT FALL PIPE HAS VEGETATION, EROSION ALONG EMBANKMENT	\$767.85	\$1,025.78	\$7.76	\$0.00	\$1,801.39	N
				General Maintenance & Repairs Total	\$767.85	\$1,025.78	\$7.76	\$0.00	\$1,801.39	
				DP2-4 Total	\$767.85	\$1,025.78	\$7.76	\$0.00	\$1,801.39	
DP3-3										
General Maintenance & Repairs										
	5/5/2022	2848067	Jacksdow Dr DP3-3	General Repairs of an Asset at a Detention Pond; Gate at pond entrance needs lock	\$28.50	\$68.39	\$0.00	\$0.00	\$96.89	N
				General Maintenance & Repairs Total	\$28.50	\$68.39	\$0.00	\$0.00	\$96.89	
				DP3-3 Total	\$28.50	\$68.39	\$0.00	\$0.00	\$96.89	
				DP Total	\$796.35	\$1,094.16	\$8,461.41	\$0.00	\$10,351.92	4650
Erosion Control										
Inspections										
	6/7/2022	2885499	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 06/07/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	6/13/2022	2885506	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 06/14/22	\$27.50	\$74.64	\$0.00	\$0.00	\$102.14	N
	6/21/2022	2885518	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 06/21/22	\$22.00	\$59.71	\$0.00	\$0.00	\$81.71	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

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INVOICE DATE: 7/26/2022

26 Jul 2022 05:23:36PM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/28/2022	2885525	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 06/28/22	\$27.50	\$74.64	\$0.00	\$0.00	\$102.14	N
				Inspections Total	\$77.00	\$208.99	\$0.00	\$0.00	\$285.99	
				EC Total	\$77.00	\$208.99	\$0.00	\$0.00	\$285.99	6650
Maintenance, Drainage										
General Maintenance & Repairs										
	7/1/2022	2909552	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Drainage Ditch or Trench; Meet and assist Contractor around the plant.	\$22.00	\$76.82	\$0.00	\$0.00	\$98.82	N
				General Maintenance & Repairs Total	\$22.00	\$76.82	\$0.00	\$0.00	\$98.82	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	6/24/2022	2904749	340 Adam Ct	Investigate a Problem at a Lift Station: Air release valve stays open, allowing sewer water to get out.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

INFRAMARK, LLC

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INVOICE NO. 1139128 - DETAIL

INVOICE DATE: 7/26/2022

Worktype/ Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Preventative Maintenance	6/21/2022	2797758	340 Adam Ct	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6530 SchedType: MECH DateSched: 03/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				Preventative Maintenance Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LS2				LS1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Maintenance & Repairs	6/23/2022	2904318	591 Katie Dr	Investigate a Problem at a Lift Station; Need Investigate LST 02 low level float	\$54.75	\$119.09	\$0.00	\$0.00	\$173.84	N
				General Maintenance & Repairs Total	\$54.75	\$119.09	\$0.00	\$0.00	\$173.84	
Preventative Maintenance	6/21/2022	2797759	591 Katie Dr	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6533 SchedType: MECH DateSched: 03/01/22	\$162.50	\$328.18	\$4.67	\$0.00	\$495.35	N
				Preventative Maintenance Total	\$162.50	\$328.18	\$4.67	\$0.00	\$495.35	
				LS2 Total	\$217.25	\$447.27	\$4.67	\$0.00	\$669.19	
				LS Total	\$217.25	\$447.27	\$4.67	\$0.00	\$669.19	6206

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INVOICE NO. 1139128 - DETAIL

INVOICE DATE: 7/26/2022

Work Type/Stub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer										
Subcontract Services										
	6/30/2022	2875276	RRWCID District Area	Purchase Subcontracted Services for Sewer System Asset; Repair of grinder pump - Hydrosorce	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50	N
				Subcontract Services Total	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50	
				MS Total	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50	6200
Maintenance, Sewer Plant										
SP1										
Chemicals										
	6/28/2022	2829124	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Napco April PO	\$0.00	\$0.00	\$1,075.25	\$0.00	\$1,075.25	N
	6/22/2022	2863948	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Napco MAY	\$0.00	\$0.00	\$1,986.28	\$0.00	\$1,986.28	N
				Chemicals Total	\$0.00	\$0.00	\$3,061.53	\$0.00	\$3,061.53	6130
Construction Maintenance										
	5/9/2022	2857107	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Reuse leak in ground at plant behind building. (No locates needed)	\$825.00	\$1,764.52	\$0.00	\$0.00	\$2,589.52	N
				Construction Maintenance Total	\$825.00	\$1,764.52	\$0.00	\$0.00	\$2,589.52	6200
General Maintenance & Repairs										
	5/31/2022	2854964	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 05/02/22	\$105.00	\$279.36	\$0.00	\$0.00	\$384.36	N

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
	5/31/2022	2854967	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 05/02/22	\$276.00	\$1,107.62	\$0.00	\$0.00	\$1,383.62	N
	6/1/2022	2857364	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	\$17.50	\$46.56	\$35.26	\$0.00	\$99.32	N
	5/23/2022	2875403	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Met with builders on project progress	\$60.50	\$175.21	\$0.00	\$0.00	\$235.71	N
	5/31/2022	2876369	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; channel 2 alarm	\$66.00	\$345.71	\$0.00	\$0.00	\$411.71	N
	5/31/2022	2879721	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; channel 2 alarm	\$60.50	\$316.90	\$0.00	\$0.00	\$377.40	N
	7/1/2022	2883682	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 06/01/22	\$61.25	\$162.96	\$0.00	\$0.00	\$224.21	N
	7/1/2022	2883685	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 06/01/22	\$299.25	\$1,286.15	\$0.00	\$0.00	\$1,585.40	N
	6/9/2022	2885553	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please use backhoe to move sludge in box	\$260.00	\$565.70	\$0.00	\$0.00	\$825.70	N
	6/14/2022	2895967	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please pick up and store spare drip irrigation pump/motor.	\$52.50	\$126.58	\$4,815.61	\$0.00	\$4,994.69	N
	6/29/2022	2906260	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; per auto dialer channel 7	\$306.25	\$771.57	\$0.00	\$0.00	\$1,077.82	N
	6/30/2022	2910265	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; ch 2 alarm	\$66.75	\$222.26	\$0.00	\$0.00	\$289.01	N
				General Maintenance & Repairs Total	\$1,631.50	\$5,406.58	\$4,850.87	\$0.00	\$11,888.95	WR

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1139128 - DETAIL

INVOICE DATE: 7/26/2022

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
Lab Fees or Laboratory Sampling										
	3/4/2022	2771466	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua Tech Laboratories	\$0.00	\$0.00	\$1,120.68	\$0.00	\$1,120.68	N
	5/10/2022	2829324	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua-Tech April PO	\$0.00	\$0.00	\$1,223.60	\$0.00	\$1,223.60	N
	5/31/2022	2854962	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 05/02/22	\$332.50	\$931.20	\$30.22	\$0.00	\$1,293.92	N
	7/1/2022	2883679	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 06/01/22	\$78.75	\$232.80	\$10.53	\$0.00	\$322.08	N
				Lab Fees or Laboratory Sampling Total	\$411.25	\$1,164.00	\$2,385.03	\$0.00	\$3,960.28	62/0
Preventative Maintenance										
	6/21/2022	2797760	100 Jayne Cove	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6540 SchedType: MECH DateSched: 03/01/22	\$162.50	\$426.63	\$6.10	\$0.00	\$595.22	N
				Preventative Maintenance Total	\$162.50	\$426.63	\$6.10	\$0.00	\$595.22	63/00
Sludge & Waste Disposal										
	5/10/2022	2819704	100 Jayne Cove	General Sludge Management; WWTSS Sludge haul 03.23.2022 - PO WO	\$0.00	\$0.00	\$816.94	\$0.00	\$816.94	N
	5/31/2022	2867707	100 Jayne Cove	General Sludge Management; Run sludge press	\$539.75	\$1,537.06	\$0.00	\$0.00	\$2,076.81	N
	6/27/2022	2877748	100 Jayne Cove	General Sludge Management; SHERIDAN SLUDGE HAUL PO	\$0.00	\$0.00	\$1,411.94	\$0.00	\$1,411.94	N

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1139128 - DETAIL

INVOICE DATE: 7/26/2022

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
	7/1/2022	2863890	100 Jayne Cove	General Sludge Management; Running press	\$332.50	\$896.28	\$0.00	\$0.00	\$1,228.78	N
				Sludge & Waste Disposal Total	\$872.25	\$2,433.34	\$2,228.87	\$0.00	\$5,534.46	6217
Subcontract Services										
	6/30/2022	2901049	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; FLUID METER SERVICE BACKFLOW PREVENTER TEST	\$0.00	\$0.00	\$143.75	\$0.00	\$143.75	N
				Subcontract Services Total	\$0.00	\$0.00	\$143.75	\$0.00	\$143.75	6200
				SP1 Total	\$3,902.50	\$11,195.06	\$12,676.15	\$0.00	\$27,773.71	
				SP Total	\$3,902.50	\$11,195.06	\$12,676.15	\$0.00	\$27,773.71	
Maintenance, Water										
Administrative Services										
	6/15/2022	2897116	RRWCID District Area	Billing Internal Commercial/District Audit; Commercial Audit	\$0.00	\$620.35	\$0.00	\$0.00	\$620.35	N
				Administrative Services Total	\$0.00	\$620.35	\$0.00	\$0.00	\$620.35	6120
CSI Inspections										
	6/22/2022	2902043	355 Delayne Dr	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2022	2902045	355 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	\$100.00	\$0.00	\$100.00	6220

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1139128 - DETAIL

INVOICE DATE: 7/26/2022

26 Jul 2022 05:23:36PM CST

Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
General Maintenance & Repairs										
	5/23/2022	2866796	117 Katie Dr	Relocate, Repair, Replace or Recondition Water System Asset; FIRE HYDRANT METER IS NOT REGISTERING, PLEASE REPLACE.	\$52.50	\$141.43	\$0.00	\$0.00	\$193.93	N
	6/2/2022	2883525	305 Katie Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/02/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/2/2022	2883526	207 Patience Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/02/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/2/2022	2883527	616 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; TAKE READ ONLY PLEASE DateSched: 06/02/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/2/2022	2885210	207 Patience Cove	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/02/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/2/2022	2885452	616 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/02/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/7/2022	2886577	124 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/03/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/6/2022	2888084	2854 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/6/2022	2888392	RRWCID District Area	Investigate Water System Leak; INVESTIGATE POSSIBLE REUSE WATER LEAK ON REUNION BLVD BEFORE BRIDGE. VALVE BOX IS NEAR COBB RANCH DRIVEWAY DateSched: 06/06/22	\$26.25	\$69.84	\$0.00	\$0.00	\$96.09	N
	6/7/2022	2889694	145 Mary Elise Way	Read Meter, Check For Leaks, Customer Requested: PLEASE REREAD, CHECK FOR LEAKS AND TAG DOOR WITH RESULTS	\$17.50	\$46.56	\$0.24	\$0.00	\$64.30	N

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
	6/7/2022	2889768	2515 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/7/2022	2889808	2515 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/14/2022	2896441	305 Katie Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/15/2022	2896935	109 Jayne Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/15/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/15/2022	2896978	109 Jayne Cove	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/15/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/16/2022	2898409	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); HANG 3 DLQ TAGS DateSched: 06/16/22	\$17.50	\$46.56	\$0.72	\$0.00	\$64.78	N
	6/30/2022	2910101	330 Jayne Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/30/2022	2910187	330 Jayne Cove	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	\$113.75	\$304.39	\$350.97	\$0.00	\$769.11	6122
Inspections										
	12/7/2021	2726148	365 Jacksdaw Dr	Pool / Spa Inspection - Residential; Final Inspection for 12/3	\$25.25	\$67.54	\$0.00	\$0.00	\$92.79	N
	6/3/2022	2886811	256 Delayne Dr	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION - POOL REVIEW WAS MISSED AND THE MISSED INSPECTION FEE WILL BE DEDUCTED FROM THE DEPOSIT	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	6/27/2022	2905616	2676 Reunion Blvd	Pool / Spa Inspection - Residential; FINAL INSPECTION	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	6/28/2022	2907650	163 Tiffanie Way	Pool / Spa Inspection - Residential; FINAL INSPECTION	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1139128 - DETAIL

INVOICE DATE: 7/26/2022

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
	7/1/2022	2913313	504 Katie Dr	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION - ANYTIME 07/01/22	\$11.00	\$31.17	\$0.00	\$0.00	\$42.17	N
	7/5/2022	2914749	2897 Reunion Blvd	Pool / Spa Inspection - Residential; POOL REVIEW	\$11.00	\$31.17	\$0.00	\$0.00	\$42.17	N
	7/5/2022	2914750	229 Tiffanie Way	Pool / Spa Inspection - Residential; POOL REVIEW	\$11.00	\$31.17	\$0.00	\$0.00	\$42.17	N
	7/5/2022	2914751	566 Delayne Dr	Pool / Spa Inspection - Residential; POOL REVIEW	\$11.00	\$31.17	\$0.00	\$0.00	\$42.17	N
				Inspections Total	\$102.25	\$281.80	\$0.00	\$0.00	\$384.05	4220
Lab Fees or Laboratory Sampling										
	6/22/2022	2863987	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Service May	\$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	4220
Site Inspections										
	6/3/2022	2855543	198 Tiffanie Way	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	4220
MW1										
General Maintenance & Repairs										
	5/31/2022	2854938	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 05/01/22	\$629.98	\$1,821.31	\$0.00	\$0.00	\$2,451.29	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1139128 - DETAIL

INVOICE DATE: 7/26/2022

Worktype/Stub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	7/1/2022	2883722	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 06/01/22	\$288.75	\$860.26	\$0.00	\$0.00	\$1,149.01	N
				General Maintenance & Repairs Total	\$918.73	\$2,681.57	\$0.00	\$0.00	\$3,600.30	U122
				MW1 Total	\$918.73	\$2,681.57	\$0.00	\$0.00	\$3,600.30	
				MW Total	\$1,134.73	\$3,888.11	\$704.52	\$0.00	\$5,727.35	
Sewer Tap Inspection										
Inspections										
	6/2/2022	2885629	567 Delayne Dr	Sewer Tap Line Inspection - Residential; Scheduled: Thursday 6/2 - POC Jacob Smith 512-796-5390	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	U220
				TS Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	
				Invoice Total	\$6,176.08	\$16,980.24	\$24,469.25	\$0.00	\$47,625.57	

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

2110

BOKF, NA

Date	Type	Reference	Original Amt.	Balance Due	8/12/2022 Discount	Payment
7/15/2022	Bill	REUN1115UT	200.00	200.00		200.00
7/15/2022	Bill	REUN1216UT	200.00	200.00		200.00
7/15/2022	Bill	REUN1117UT	200.00	200.00		200.00
7/15/2022	Bill	REUN218UT	200.00	200.00		200.00
7/15/2022	Bill	REUN1219UT	200.00	200.00		200.00
7/15/2022	Bill	REUN1220UT	200.00	200.00		200.00
					Check Amount	1,200.00

First Citizens - Bookke

1,200.00



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2015 \$3,500,000

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : REUN1115UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2022

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: JB 7-15-22
 By/Date Posted: JB 8-12-22
 Approved for Payment: [Signature]
 Hand Delivered to: _____

Wire payments must be received 1 business day prior to Due Date JB 8-14-22
Check & ACH Payments must be received 5 business days prior to the Due Date 1173

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2015 \$3,500,000

DUE DATE 8/15/2022	
Reference Number:	REUN1115UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2016 \$3,700,000

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : REUN1216UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2022

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: JB 7-15-22
 By/Date Pooled: JB 8-12-22
 Approved for Payment: [Signature]
 Fund Delivered to:
 Initialed By/Date: JB 8-16-22
 1173

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2016 \$3,700,000

DUE DATE 8/15/2022	
Reference Number:	REUN1216UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2017 \$5,750,000

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : REUN1117UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2022

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

By/Date: **\$200.00** 7/15/22

By/Date For two 8/12/22

Approved for Payment P

Hand Delivered or

Unpaid By/Date: 8-16-22

GL# 173

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2017 \$5,750,000

DUE DATE 8/15/2022

Reference Number:	REUN1117UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2018

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : REUN1218UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2022

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By Date Received: JB 7-15-22
 By Date Posted: JB 8-12-22
 Amount for Payment: _____
 Total Delivered to: _____

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date

JB 8-16-22
173

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2018

DUE DATE 8/15/2022

Reference Number:	REUN1218UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225

Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
Unlimited Tax Bonds, Series 2019

Reunion Ranch WCID
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock TX 78680

Ref. Number : REUN1219UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2022

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received 10-15-22
 By/Date Paid 10-12-22
 Approved for Payment [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 10-14-22
 # 1173

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2019

DUE DATE 8/15/2022

Reference Number:	REUN1219UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

REUNION RANCH WATER CONTROL AND
 IMPROVEMENT DISTRICT UNLIMITED TAX BONDS,
 SERIES 2020

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : REUN1220UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2022

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: Jan 7-15-22
 By/Date Posted: Jan 8-12-22
 Approved for Payment: [Signature]
 Hand Delivered to:
 Mailed By/Date: Jan 8-16-22
 Ref #: 1173

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

REUNION RANCH WATER CONTROL AND
 IMPROVEMENT DISTRICT UNLIMITED TAX
 BONDS, SERIES 2020

DUE DATE 8/15/2022

Reference Number:	REUN1220UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

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

2111

Pedernales Electric Cooperative

8/12/2022

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/31/2022	Bill	3001313436 07/22	191.07	191.07		191.07
7/31/2022	Bill	3001313420 07/22	23.08	23.08		23.08
7/31/2022	Bill	3001313424 07/22	1,455.79	1,455.79		1,455.79
7/31/2022	Bill	3001313435 07/22	46.70	46.70		46.70
					Check Amount	1,716.64

First Citizens - Bookke

1,716.64



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

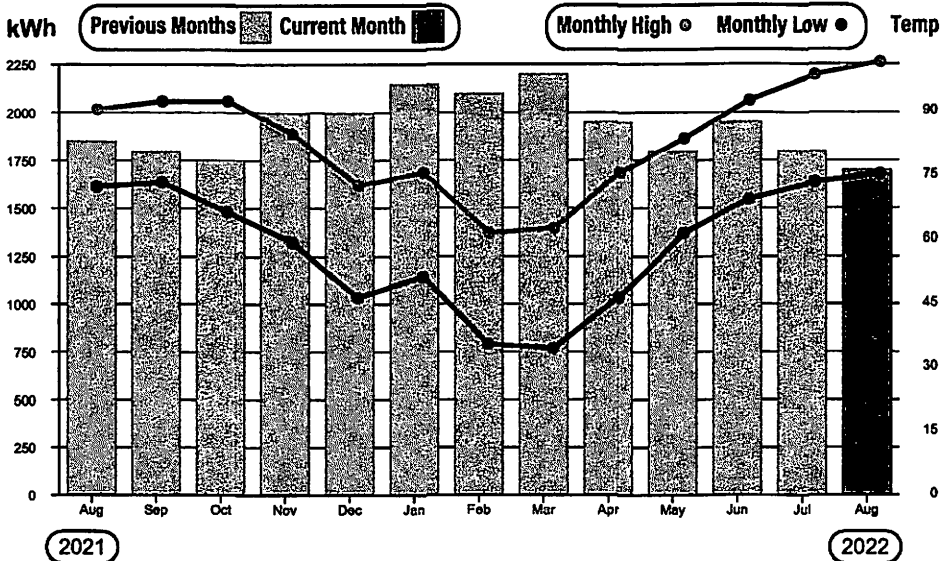
**TOTAL
 AMOUNT DUE**
\$191.07
Due Date
08/21/2022

Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 08/04/2022

Service Address: 374 KATIE DRIVE-LIFT STATION

This bill does not reflect payments after 08/04/2022.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month **Total energy use last month**

1,700 kWh
\$191.07

1,800 kWh
\$200.11

Total energy use this month last year

Average daily use and temp this month

1,850 kWh
\$183.79

57 kWh/Day
88°

By/Date Received: 08-9-22

By/Date Posted: 08-12-22

Hand Delivered to: PEC

Mailed By/Date:

GL#: 6230

IMPORTANT MEMBER INFORMATION

Help out in the heat by checking on vulnerable neighbors. During extreme temperatures, share important information and energy-saving tips. Learn more at pec.coop/help.

Your 2021 capital credit allocation is \$127.99. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

Account number: 3001313436

Service address: 374 KATIE DRIVE-LIFT STATION

Meter	Billing Period		Days	Readings		Meter Multiplier	KWh Usage	Rate Type
	From	To		Previous	Present			
777916	07/03/22	08/02/22	30	44	78	50	1,700	Small Power

Previous Account Activity

Previous Balance \$200.11
 Payment Received - *Thank You* -\$200.11
Balance Forward \$0.00

Current Activity

Service Availability Charge \$37.50
 Delivery Charge 1,700 kWh @ \$0.021977 \$37.36
 Base Power Cost 1,700 kWh @ \$0.044500 \$75.65
 TCOS Pass-Through Charge 1,700 kWh @ \$0.016860 \$28.66
 Temporary Storm Surcharge 1,700 kWh @ \$0.007000 \$11.90
Current Charges \$191.07

TOTAL AMOUNT DUE

\$191.07

DUE DATE 08/21/2022

Thank you for being a member!

Important terms & definitions:

Service Availability Charge recovers the cost of billing, metering, collections, customer service, and enterprise costs. This fixed monthly charge does not vary based on kilowatt-hour (kWh) use.

Delivery Charge (\$ per kWh use) recovers the cost of the distribution infrastructure that delivers electricity to your home.

Temporary Winter Storm Surcharge (\$ per kWh use) is the temporary surcharge PEC is collecting to pay debt associated with the 2021 extreme winter storm event. The surcharge will end no later than September 30, 2023.

Power of Change is a voluntary program. Make a one-time donation or pledge to round up your electric bill to the nearest dollar each month. All contributions go toward nonprofits.

TCOS Pass-Through Charge (\$ per kWh) recovers the cost incurred by PEC for the use of the ERCOT transmission system. These costs are set by the Public Utility Commission and passed-through to our members without additional charges.

Franchise Fee is mandated by city ordinance for use of streets or public ways. PEC is required by the city to collect the fee from members within city limits and then report the fee to the city.



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: 08/04/2022

**TOTAL
 AMOUNT DUE**

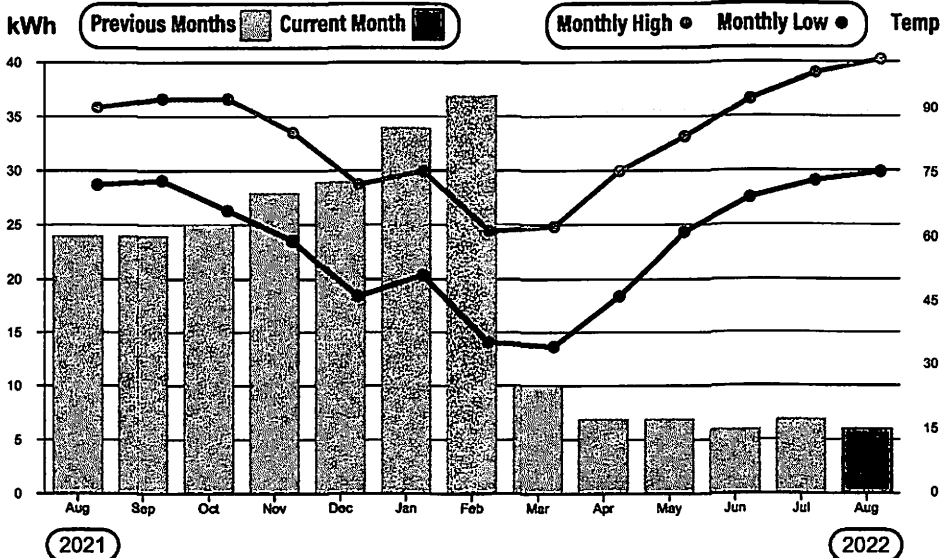
\$23.08

**Due Date
 08/21/2022**

Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 08/04/2022.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison

<p>Total energy use this month</p> <p style="text-align: center;">6 kWh</p> <p style="text-align: center;">\$23.08</p>	<p>Total energy use last month</p> <p style="text-align: center;">7 kWh</p> <p style="text-align: center;">\$23.18</p>
<p>Total energy use this month last year</p> <p style="text-align: center;">24 kWh</p> <p style="text-align: center;">\$24.55</p>	<p>Average daily use and temp this month</p> <p style="text-align: center;">0 kWh/Day</p> <p style="text-align: center;">88°</p>

By/Date Received: 10/8/22
 By/Date Posted: 10/10/22
 Approved for Payment: _____
 Hand Delivered to: PEC
 Mailed By/Date: _____
 GL#: 6230

IMPORTANT MEMBER INFORMATION

Help out in the heat by checking on vulnerable neighbors. During extreme temperatures, share important information and energy-saving tips. Learn more at pec.coop/help.

Your 2021 capital credit allocation is \$16.91. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

Account number: 3001313420

Service address: 111 MARGARET CIRCLE

Meter	Billing Period		Days	Readings		Meter Multiplier	kWh Usage	Rate Type
	From	To		Previous	Present			
418427	07/03/22	08/02/22	30	2188	2194	1	6	Residential & Farm/Ranch

Previous Account Activity

Previous Balance	\$23.18
Payment Received - *Thank You*	-\$23.18
Balance Forward	\$0.00

Current Activity

Service Availability Charge		\$22.50
Delivery Charge	6 kWh @ \$0.028405	\$0.17
Base Power Cost	6 kWh @ \$0.044500	\$0.27
TCOS Pass-Through Charge	6 kWh @ \$0.016860	\$0.10
Temporary Storm Surcharge	6 kWh @ \$0.007000	\$0.04
Current Charges		\$23.08

TOTAL AMOUNT DUE

\$23.08

DOE DATE 08/21/2022

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Important terms & definitions:

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 pec.coop *Se habla Español*

Member-owned since 1938
 Not-for-profit

Account #: 3001313424
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 08/04/2022

**TOTAL
AMOUNT DUE**

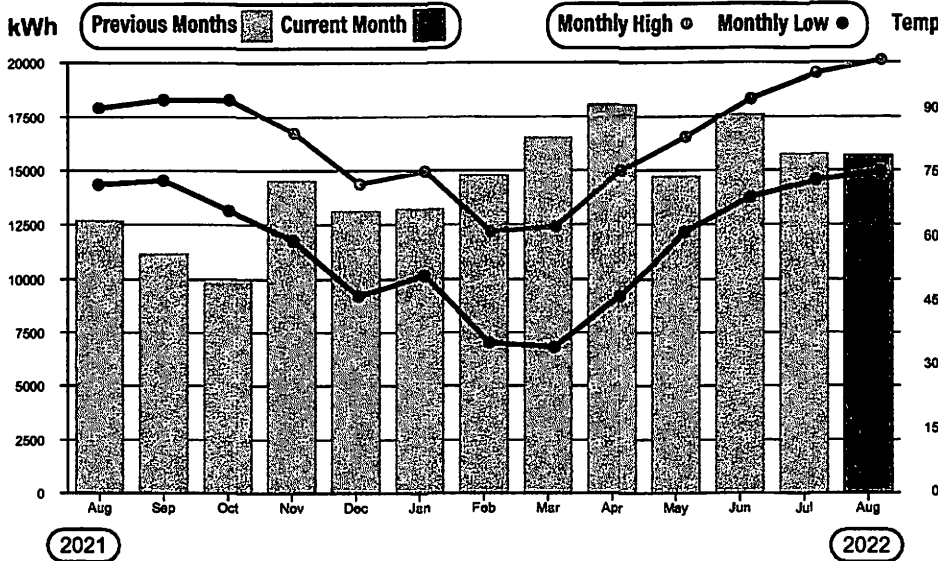
\$1,455.79

**Due Date
08/21/2022**

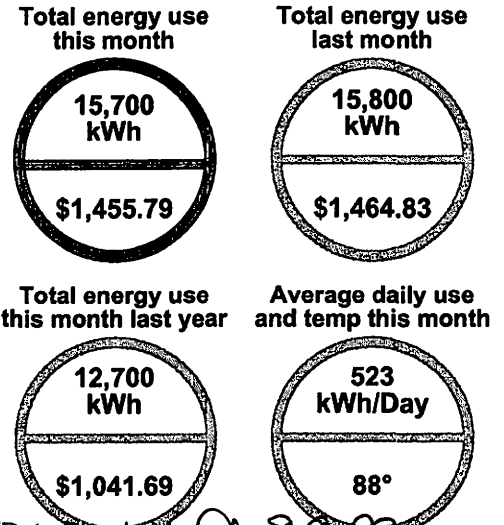
Service Address: **REUNION RCH BLVD & FM
1926**

This bill does not reflect payments after 08/04/2022.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 08-9-22
 By/Date Posted: 08-12-22

IMPORTANT MEMBER INFORMATION

Help out in the heat by checking on vulnerable neighbors. During extreme temperatures, share important information and energy-saving tips. Learn more at pec.coop/help.

Your 2021 capital credit allocation is \$640.27. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

Mailed By/Date: 08-30

Account number: 3001313424

Service address: REUNION RCH BLVD & FM 1826

Meter	Billing Period		Days	Readings		Meter Multiplier	KWh Usage	Rate Type
	From	To		Previous	Present			
778407	07/03/22	08/02/22	30	389	703	50	15,700	Small Power

Previous Account Activity

Previous Balance \$1,464.83
 Payment Received - *Thank You* -\$1,464.83
 Balance Forward \$0.00

Current Activity

Service Availability Charge \$37.50
 Delivery Charge 15,700 kWh @ \$0.021977 \$345.04
 Base Power Cost 15,700 kWh @ \$0.044500 \$698.65
 TCOS Pass-Through Charge 15,700 kWh @ \$0.016860 \$264.70
 Temporary Storm Surcharge 15,700 kWh @ \$0.007000 \$109.90
Current Charges \$1,455.79

TOTAL AMOUNT DUE

\$1,455.79

DUE DATE 08/21/2022

Thank you for being a member!

Important terms & definitions:

Service Availability Charge recovers the cost of billing, metering, collections, customer service, and enterprise costs. This fixed monthly charge does not vary based on kilowatt-hour (kWh) use.

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 pec.coop Se habla Español

Member-owned since 1938
 Not-for-profit

Account #: 3001313435
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 08/04/2022

TOTAL AMOUNT DUE

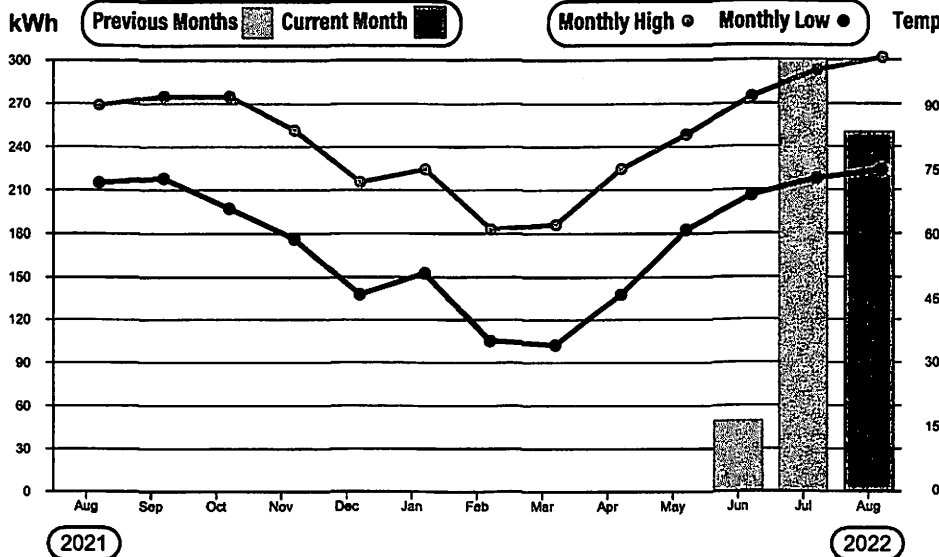
\$46.70

Due Date
08/21/2022

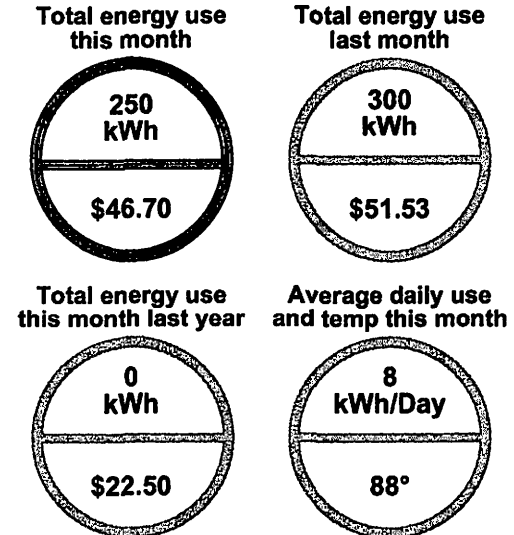
Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 08/04/2022.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 10/8/22
 By/Date Rptd: 10/12/22
 Approved for Payment: [Signature]
 Hand Delivered to: PEC
 Mailed By/Date: _____
 GL#: 0230

IMPORTANT MEMBER INFORMATION

Help out in the heat by checking on vulnerable neighbors. During extreme temperatures, share important information and energy-saving tips. Learn more at pec.coop/help.

Your 2021 capital credit allocation is \$15.29. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

Account number: 3001313435

Service address: 591 KATIE DRIVE

Meter	Billing Period		Days	Readings		Meter Multiplier	kWh Usage	Rate Type
	From	To		Previous	Present			
777917	07/03/22	08/02/22	30	7	12	50	250	Residential & Farm/Ranch

Previous Account Activity

Previous Balance \$51.53
 Payment Received - *Thank You* -\$51.53
 Balance Forward \$0.00

Current Activity

Service Availability Charge \$22.50
 Delivery Charge 250 kWh @ \$0.028405 \$7.10
 Base Power Cost 250 kWh @ \$0.044500 \$11.13
 TCOS Pass-Through Charge 250 kWh @ \$0.016860 \$4.22
 Temporary Storm Surcharge 250 kWh @ \$0.007000 \$1.75
Current Charges \$46.70

TOTAL AMOUNT DUE \$46.70
 DUE DATE 08/21/2022

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