

# Reunion Ranch W.C.I.D.

**June 16, 2020**

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- 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: \$200,000.00
  - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$105,388.99
- Review April 30, 2020 financial statements

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
April 30, 2020 - June 16, 2020**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - April 30, 2020</b>		<b>\$ 212,281.98</b>	<b>\$ 27,719.85</b>
<b>Subsequent Activity through June 16, 2020</b>		<b>10,283.21</b>	<b>(2,611.96)</b>
Transfer Approved at May 19, 2020 Board Meeting	To TexPool Operating Account	(50,000.00)	
Deposit	Service Revenue	60,218.21	
Deposit	Backcharges	65.00	
	Subtotal - Operating Account	<u>10,283.21</u>	
Transfer Approved at May 19, 2020 Board Meeting	From TexPool Operating Account	139,277.60	
Expenditures Approved at May 19, 2020 Board Meeting	Checks 1407 - 1427	(140,638.07)	
AT&T	1428 Telephone - May 2020	(157.85)	
AT&T	1429 Internet - May 2020	(77.08)	
Pedernales Electric	1444 Utilities - May 2020	(1,016.56) *	
		<u>(2,611.96)</u>	
<b>Expenditures to be Approved at June 16, 2020 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(105,388.99)</b>
<u>Vendor</u>	<u>Ck #</u>	<u>Memo</u>	<u>Amount</u>
Dennis Daniel	1430	Director Fees - June 16, 2020 Meeting	138.53
Eileen Grass	1431	Director Fees - June 16, 2020 Meeting	138.53
Nathan Neese	1432	Director Fees - June 16, 2020 Meeting	138.52
Rick Triplett	1433	Director Fees - June 16, 2020 Meeting	138.53
Thomas Rogers	1434	Director Fees - June 16, 2020 Meeting	138.52
Aquatic Features Inc	1435	Pond Maintenance - May 2020	801.50
Bott & Douthitt, PLLC	1436	Accounting Fee - May 2020	2,000.00
Hays Central Appraisal District	1437	Appraisal Fees - Third Quarter 2020	2,487.41
LCRA	1438	Raw Water/Monthly Fee - May 2020	4,081.82
Sommers Marketing + Public Relations	1439	Website - May 2020	250.00
Willatt & Flickinger	1440	Legal Fees - May 2020	5,012.90
Zane Furr	1441	Landscape Maintenance - May 2020	3,935.00
LEAF	1442	Flo Trend Pump System - May 2020	4,356.95
West Travis County PUA	1443	Purchased Water - May 2020	24,542.94
Thomas Rogers	1445	Director Fees - Cyber Security	138.53 *
Inframark LLC	1446	Maintenance - May 2020	29,003.92 *
Murfee Engineering	1447	Engineering - May 2020	21,160.39 *
Pios Wastewater	1448	Replace Valves and Diaphragms at WWTP - April 2020	6,925.00 *
		Total Operating Account Expenditures	<u>105,388.99</u>
*Added after packet submission			
<b>Transfers to be Approved at June 16, 2020 Board Meeting</b>		<b>(200,000.00)</b>	<b>105,388.99</b>
Reunion Ranch W.C.I.D.	Transfer from First Citizens Operating to TexPool Operating	(200,000.00)	
Reunion Ranch W.C.I.D.	Transfer from TexPool Operating to First Citizens Bookkeeper's	<u>105,388.99</u> *	
		<u>(94,611.01)</u>	
<b>Projected Cash Balance - June 16, 2020</b>		<b>\$ 22,565.19</b>	<b>\$ 25,107.89</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
April 30, 2020 - June 16, 2020**

	Interest Rates	Balance 4/30/2020	Subsequent		Subtotal 6/16/2020	Transfers to be Approved 6/16/2020		Projected Balance 6/16/2020
			Receipts	Disbursements				
<b>General Fund -</b>								
First Citizens - Operating Account	n/a	212,281.98	60,283.21	(50,000.00)	222,565.19	(200,000.00)	(1)	22,565.19
First Citizens - Bookkeeper's Account	n/a	27,719.85	139,277.60	(190,050.71)	(23,053.26)	48,161.15	(2)	25,107.89
TexPool - Operating Account	0.2200%	860,117.76	50,000.00	(139,277.60)	770,840.16	151,838.85	(1), (2)	922,679.01
<b>Total - General Fund</b>		<b>1,100,119.59</b>	<b>249,560.81</b>	<b>(379,328.31)</b>	<b>970,352.09</b>	<b>-</b>		<b>970,352.09</b>
<b>Debt Service Fund -</b>								
TexPool - Tax	0.2200%	31,867.60	-	-	31,867.60	-		31,867.60
TexPool - Debt Service	0.2200%	1,796,799.34	-	-	1,796,799.34	-		1,796,799.34
Texpool - SR2019 Capitalized Interest	0.2200%	74,716.89	-	-	74,716.89	-		74,716.89
<b>Total - Debt Service Fund</b>		<b>1,903,383.83</b>	<b>-</b>	<b>-</b>	<b>1,903,383.83</b>	<b>-</b>		<b>1,903,383.83</b>
<b>Capital Project Fund -</b>								
Texpool - SR2017 Capital Projects	0.2200%	6.56	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	0.2200%	1,359.34	-	-	1,359.34	-		1,359.34
Texpool - SR2019 Capital Projects	0.2200%	451,195.62	-	-	451,195.62	-		451,195.62
<b>Total - Capital Project Fund</b>		<b>452,561.52</b>	<b>-</b>	<b>-</b>	<b>452,561.52</b>	<b>-</b>		<b>452,561.52</b>
<b>Total - All Funds</b>		<b>3,456,064.94</b>	<b>249,560.81</b>	<b>(379,328.31)</b>	<b>3,326,297.44</b>	<b>-</b>		<b>3,326,297.44</b>

**Transfer Letter Information:**

<sup>(1)</sup> To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$200,000.00

<sup>(2)</sup> To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$48,161.15



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	1129910
Invoice Date	6/10/2020
Due Date	7/10/2020

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

Service Description	Total
Maintenance Services	\$29,003.92

1325 1141.09 ✓  
 6122 2128.99  
 6136 3925.02  
 6200 9245.81  
 6210 187.45  
 6217 8797.50  
 6220 3094.96  
 Please Pay This Amount  
 6223 441.10

By/Date Received: JB 6-10-20  
 By/Date Posted: JB 6-16-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: See Detail

Subtotal	\$29,003.92
Sales Tax	\$0.00
Total	\$29,003.92 ✓

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

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

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1129910 - SUMMARY  
 INVOICE DATE: 6/10/2020

10 Jun 2020 11:28:13PM CST  
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Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$121.00	\$320.10	\$0.00	\$0.00	\$441.10
<b>DP Total</b>	<b>\$121.00</b>	<b>\$320.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441.10</b>
<b>Maintenance, Sewer</b>					
Inspections	\$22.00	\$66.93	\$900.00	\$0.00	\$988.93
<b>MS Total</b>	<b>\$22.00</b>	<b>\$66.93</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$988.93</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Chemicals	\$0.00	\$0.00	\$3,925.02	\$0.00	\$3,925.02
General Maintenance & Repairs	\$1,197.25	\$4,285.15	\$3,783.41	\$0.00	\$9,265.81
Sludge & Waste Disposal	\$0.00	\$0.00	\$8,797.50	\$0.00	\$8,797.50
<b>SP1 Total</b>	<b>\$1,197.25</b>	<b>\$4,285.15</b>	<b>\$16,505.93</b>	<b>\$0.00</b>	<b>\$21,988.33</b>
<b>SP Total</b>	<b>\$1,197.25</b>	<b>\$4,285.15</b>	<b>\$16,505.93</b>	<b>\$0.00</b>	<b>\$21,988.33</b>
<b>Maintenance, Water</b>					
CSI Inspections	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
General Maintenance & Repairs	\$434.50	\$1,099.52	\$507.64	\$0.00	\$2,041.66
Inspections	\$61.25	\$151.62	\$0.00	\$0.00	\$212.87
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45
Site Inspections	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

INFRAMARK, LLC

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DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1129910 - SUMMARY

INVOICE DATE: 6/10/2020

Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>MW1</b>					
General Maintenance & Repairs	\$170.50	\$645.48	\$0.00	\$0.00	\$815.98
<b>MW1 Total</b>	<b>\$170.50</b>	<b>\$645.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815.98</b>
<b>MW Total</b>	<b>\$666.25</b>	<b>\$1,896.62</b>	<b>\$2,245.09</b>	<b>\$0.00</b>	<b>\$4,807.96</b>
<b>Sewer Tap Inspection</b>					
Inspections	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
<b>TS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>
<b>Water Tap Inspection</b>					
Taps & Inspections	\$104.50	\$371.68	\$161.42	\$0.00	\$637.60
<b>TW Total</b>	<b>\$104.50</b>	<b>\$371.68</b>	<b>\$161.42</b>	<b>\$0.00</b>	<b>\$637.60</b>
<b>Invoice Total</b>	<b>\$2,111.00</b>	<b>\$6,940.48</b>	<b>\$19,952.44</b>	<b>\$0.00</b>	<b>\$29,003.92</b>

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DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1129910 - DETAIL

INVOICE DATE: 6/10/2020

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Detention Pond Maintenance										
General Maintenance & Repairs										
	4/1/2020	2191452	RRWCID District Area	Erosion Control (Inspect New Home Building Areas): EC & POND INSPECTIONS FOR MARCH DateSched: 04/25/20	\$121.00	\$320.10	\$0.00	\$0.00	\$441.10	N
				General Maintenance & Repairs Total	\$121.00	\$320.10	\$0.00	\$0.00	\$441.10	6223
				DP Total	\$121.00	\$320.10	\$0.00	\$0.00	\$441.10	
Maintenance, Sewer										
Inspections										
	5/5/2020	2236281	2574 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 05/05/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	5/26/2020	2246774	2753 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 05/27/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	5/13/2020	2248873	2515 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 05/12/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	5/12/2020	2248902	162 Patience Cv	Sewer Line Final Inspection Televising; DateSched: 05/12/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	6/2/2020	2256123	2574 Reunion Blvd	Sewer Line Final Re-inspection Televising; INSP FAILED: line full of rocks DateSched: 05/22/20	\$22.00	\$66.93	\$0.00	\$0.00	\$88.93	Y
	5/29/2020	2259860	2615 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 05/28/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	5/29/2020	2259865	2603 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 05/28/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$22.00	\$66.93	\$900.00	\$0.00	\$988.93	6223
				MS Total	\$22.00	\$66.93	\$900.00	\$0.00	\$988.93	1325

00.00

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INVOICE NO. 1129910 - DETAIL

INVOICE DATE: 6/10/2020

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, Sewer Plant										
SP1										
Chemicals										
	5/29/2020	2241699	100 Jayne Cv	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 05/01/20	\$0.00	\$0.00	\$3,925.02	\$0.00	\$3,925.02	N
				Chemicals Total	\$0.00	\$0.00	\$3,925.02	\$0.00	\$3,925.02	6130
General Maintenance & Repairs										
	4/3/2020	2172863	100 Jayne Cv	Purchase Supplies for an Irrigation System; Purchase diaphragms for the irrigation drip fields. DateSched: 02/06/20	\$35.00	\$78.86	\$211.14	\$0.00	\$325.00	N
	3/29/2020	2191489	100 Jayne Cv	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 03/02/20	\$121.00	\$674.47	\$6.69	\$0.00	\$802.16	N
	4/22/2020	2208682	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; TRANSDUCER NOT WORKING	\$121.00	\$368.12	\$790.59	\$0.00	\$1,279.71	N
	4/10/2020	2218695	100 Jayne Cv	Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 04/01/20	\$22.00	\$63.50	\$0.00	\$0.00	\$85.50	N
	4/7/2020	2218740	100 Jayne Cv	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 04/01/20	\$119.75	\$194.78	\$336.55	\$0.00	\$651.08	N
	5/18/2020	2232045	100 Jayne Cv	Purchase Supplies for a Sewer Treatment Plant; PURCHASE SPARE IRRIGATION PUMP	\$74.50	\$161.51	\$2,157.32	\$0.00	\$2,393.33	N
	5/31/2020	2241622	100 Jayne Cv	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 05/01/20	\$187.00	\$979.28	\$0.00	\$0.00	\$1,166.28	N



INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

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INVOICE DATE: 6/10/2020

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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	ETC
	5/7/2020	2247864	100 Jayne Cv	Investigate a Irrigation System Problem; Investigated wet area around Zone 24	\$5.50	\$39.88	\$0.00	\$0.00	\$45.18	N
	5/9/2020	2250888	100 Jayne Cv	Investigate a Problem at a Sewer Treatment Plant; INVESTIGATE ODOR COMPLAINT DateSched: 05/09/20	\$44.00	\$262.60	\$0.00	\$0.00	\$306.60	N
	5/15/2020	2253219	100 Jayne Cv	Investigate a Problem at a Sewer Treatment Plant; Odor complaint	\$16.50	\$71.43	\$0.00	\$0.00	\$87.93	N
	5/22/2020	2255520	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; VARIOUS REPAIRS/ADJUSTMENTS TO ODOR CONTROL SYSTEM; REPLACE HOSE, ADJUST NOZZLES TO SPRAY OUTSIDE THE TANK, ADD SPRAY NOZZLES DateSched: 05/21/20	\$264.00	\$738.90	\$0.00	\$0.00	\$1,002.90	N
	5/20/2020	2257752	100 Jayne Cv	Investigate a Problem at a Sewer Treatment Plant; Investigate small around facility	\$33.00	\$216.71	\$0.00	\$0.00	\$249.71	N
	5/26/2020	2258003	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; MODIFY GATE AT PLANT TO SWING IN OTHER DIRECTION. DateSched: 05/26/20	\$154.00	\$435.31	\$0.00	\$0.00	\$589.31	N
	4/30/2020	2260573	100 Jayne Cv	General Repair or Maintenance of an Asset at a Lift Station; pump 2 randomly trips on the pic	\$0.00	\$0.00	\$281.12	\$0.00	\$281.12	N
				General Maintenance & Repairs Total	\$1,197.26	\$4,286.15	\$3,783.41	\$0.00	\$9,266.81	6200
Sludge & Waste Disposal										
	4/30/2020	2241674	100 Jayne Cv	General Sludge Management; Sched#: 5811 SchedType: DateSched: 05/01/20	\$0.00	\$0.00	\$8,797.50	\$0.00	\$8,797.50	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$8,797.50	\$0.00	\$8,797.50	6217

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
				SP1 Total	\$1,197.25	\$4,285.15	\$16,505.93	\$0.00	\$21,988.33	
				SP Total	\$1,197.25	\$4,285.15	\$16,505.93	\$0.00	\$21,988.33	
Maintenance, Water										
CSI Inspections										
	5/6/2020	2244979	561 Katie Dr	Customer Service Inspection - Slab - Residential; DateSched: 05/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/8/2020	2246776	2753 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 05/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/11/2020	2247713	1342 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 05/11/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/12/2020	2248697	2627 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 05/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/12/2020	2248903	162 Patience Cv	Customer Service Inspection - Fixture - Residential; DateSched: 05/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/12/2020	2249312	2637 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 05/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/13/2020	2249485	275 Adam Ct	Customer Service Inspection - Wall - Residential; DateSched: 05/13/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/13/2020	2250222	2829 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 05/13/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2020	2252170	324 Adam Ct	Customer Service Inspection - Wall - Residential; DateSched: 05/18/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/19/2020	2253398	3076 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 05/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/19/2020	2253518	1285 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 05/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/20/2020	2254890	1020 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 05/20/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	4/15/2020	2258505	322 Delayne Dr	Customer Service Re-Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1129910 - DETAIL

INVOICE DATE: 6/10/2020

Work Type/Sub Category	Date Complete	Vio Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/29/2020	2259850	427 Delayne Dr	Customer Service Inspection - Wall - Residential; DateSched: 05/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/29/2020	2259858	2615 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 05/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/29/2020	2259863	2603 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 05/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/29/2020	2260898	177 Patience Cv	Customer Service Inspection - Wall - Residential; DateSched: 05/29/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	4220 300 - 1325 50 -
General Maintenance & Repairs										
	5/6/2020	2243740	2972 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/05/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/6/2020	2244513	2972 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/05/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/8/2020	2244744	134 Clement Dr	Relocate, Repair, Replace or Recondition Water System Asset, PURCHASE AND INSTALL METER BOX / SEE ATTACHED PHOTO FOR REFERENCE DateSched: 05/05/20	\$166.50	\$404.51	\$157.64	\$0.00	\$728.65	Y
	5/8/2020	2247372	2796 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/08/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/8/2020	2247394	2796 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/08/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/3/2020	2250169	284 Adam Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/03/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

Work Type / Sub Category	Date Complete	WO Number	Address	Tariffs/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/18/2020	2252101	RRWCID District Area	Read Water Meters for a District; Read meters in the District for the month of May DateSched: 05/15/20	\$176.00	\$465.60	\$0.00	\$0.00	\$641.60	N
	6/3/2020	2252953	284 Adam Ct	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/03/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/18/2020	2253083	RRWCID District Area	Investigate a Water System Problem; PERFECT CUTS REPORTED LOSS OF WATER AT HYDRANT DateSched: 05/18/20	\$52.50	\$118.29	\$0.00	\$0.00	\$170.79	N
	5/22/2020	2253963	2817 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/22/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/20/2020	2254363	RRWCID District Area	Temporary Meter Management (Fire Hydrant Meter); INSTALL FH METER NEAR 427 DELAYNE DRIVE / CONTACT FMS TO TEST BACKFLOW DateSched: 05/20/20	\$22.00	\$67.80	\$0.00	\$0.00	\$89.80	N
	5/27/2020	2255653	176 Patience Cv	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/27/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/27/2020	2255676	176 Patience Cv	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/27/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/22/2020	2256080	2817 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/22/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/22/2020	2256588	162 Patience Cv	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/22/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/22/2020	2256615	162 Patience Cv	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/22/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/29/2020	2259753	2491 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/28/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1129910 - DETAIL

INVOICE DATE: 6/10/2020

10 Jun 2020 11:28:13PM 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	B/C
	5/29/2020	2259776	2491 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/28/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/28/2020	2260716	119 William Ct	Locate a Water System Asset; LOCATE WATER SERVICES & MAIN IN STREET AND ACROSS STREET DateSched: 05/28/20	\$17.50	\$43.32	\$0.00	\$0.00	\$60.82	N
				General Maintenance & Repairs Total	\$434.50	\$1,099.52	\$507.64	\$0.00	\$2,041.66	4127313.01
Inspections										1325728.65
	5/8/2020	2231508	2656 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 05/08/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	5/8/2020	2246775	2753 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 05/08/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	5/13/2020	2248872	2515 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 05/12/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	5/12/2020	2248901	162 Patience Cv	Irrigation System Inspection - Residential; DateSched: 05/12/20	\$17.50	\$43.32	\$0.00	\$0.00	\$60.82	N
	5/29/2020	2259859	2615 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 05/28/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	5/29/2020	2259864	2603 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 05/28/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
				Inspections Total	\$61.25	\$151.62	\$0.00	\$0.00	\$212.87	6226
Lab Fees or Laboratory Sampling										
	5/22/2020	2258098	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	6216
Site Inspections										
	5/6/2020	2244980	561 Katie Dr	Pre-site Inspection - Residential; DateSched: 05/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1129910 - DETAIL

INVOICE DATE: 6/10/2020

Work Type/Sub Category	Date Complete	WO Number	Address	Job Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/8/2020	2246764	2656 Reunion Blvd	Final Site Survey Re-Inspection - Residential; DateSched: 05/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/8/2020	2246777	2753 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 05/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/11/2020	2247714	1342 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 05/11/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/12/2020	2248698	2627 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 05/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/13/2020	2248875	2515 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 05/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/12/2020	2248904	162 Patience Cv	Final Site Survey Inspection - Residential; DateSched: 05/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/12/2020	2249313	2637 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 05/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/13/2020	2249676	474 Katie Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box not level to grade, meter box and customer shut off. Valve stack need cleaned out. prv stack covered up. 4 and 6" clean out adapters need to be glued. DateSched: 05/13/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/18/2020	2252993	2515 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4" CLEAN OUT NEXT TO HOUSE NEEDS COUPLING TO BE GLUED. METER BOX NEEDS TO BE CENTERED AND LEVEL TO TRANSFORMER PAD. CUST SHUT OFF & PRV STACKS NOT INSTALLED DateSched: 05/18/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/19/2020	2253399	3076 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 05/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/20/2020	2253552	2574 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4 and 6" adapters not glued. Backwater valve box not centered box site is over valve. DateSched: 05/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1129910 - DETAIL

INVOICE DATE: 6/10/2020

Work Type/Sub Category	Date Complete	Wo Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/29/2020	2259861	2615 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 05/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/29/2020	2259866	2603 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 05/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
MW1				Site Inspections Total	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	61230- 1325 200-
General Maintenance & Repairs										
	5/31/2020	2241675	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 05/01/20	\$170.50	\$645.48	\$0.00	\$0.00	\$815.98	N
				General Maintenance & Repairs Total	\$170.50	\$645.48	\$0.00	\$0.00	\$815.98	6122
				MW1 Total	\$170.50	\$645.48	\$0.00	\$0.00	\$815.98	
				MW Total	\$666.25	\$1,896.62	\$2,245.09	\$0.00	\$4,807.96	
Sewer Tap Inspection										
Inspections										
	5/6/2020	2244088	2637 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 05/05/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/11/2020	2248426	324 Adam Ct	Sewer Tap Line Inspection - Residential; DateSched: 05/11/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/18/2020	2252997	3076 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 05/18/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/26/2020	2256956	1302 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 05/26/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	6226
				TS Total	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1129910 - DETAIL  
INVOICE DATE: 6/10/2020

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Water Tap Inspection										
Taps & Inspections										
	5/21/2020	2229224	2808 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 05/21/20	\$16.50	\$71.17	\$3.08	\$0.00	\$90.75	N
	5/6/2020	2244086	2637 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 05/05/20	\$16.50	\$71.17	\$3.08	\$0.00	\$90.75	N
	5/6/2020	2244087	2637 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 05/05/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/11/2020	2248425	324 Adam Ct	Water Tap Inspection - Residential; DateSched: 05/11/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/11/2020	2248427	324 Adam Ct	Install 3/4" Residential Tap and Set Meter; DateSched: 05/11/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	5/18/2020	2252995	3076 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 05/18/20	\$16.50	\$47.45	\$3.25	\$0.00	\$67.20	N
	5/18/2020	2252996	3076 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 05/18/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/21/2020	2255714	2808 Reunion Blvd	Water Tap Re-Inspection - Residential; INSP FAILED: YARD LINE NOT READY DateSched: 05/21/20	\$16.50	\$71.17	\$5.84	\$0.00	\$93.51	Y
	5/26/2020	2256955	1302 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 05/26/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/26/2020	2256957	1302 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 05/26/20	\$22.00	\$63.27	\$3.08	\$0.00	\$88.35	N
				Taps & Inspections Total	\$104.50	\$371.68	\$161.42	\$0.00	\$637.60	
				TW Total	\$104.50	\$371.68	\$161.42	\$0.00	\$637.60	
				Invoice Total	\$2,111.00	\$6,940.48	\$19,952.44	\$0.00	\$29,003.92	

4226544.09  
1325 93.51





Murfee Engineering Company

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

Invoice number 42716  
Date 06/10/2020  
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through May 31, 2020

Description	Contract Amount	Prior Billed	Current Billed
12002-110 District Engineering 2019-2020	18,000.00	10,500.00	1,500.00
<b>Total</b>	<b>18,000.00</b>	<b>10,500.00</b>	<b>1,500.00</b>

Reimbursables

Billed Amount

Mileage Allowances  
James F Scaief

21.12

Invoice total 1,521.12

By/Date Received: JB 6-10-20  
By/Date Posted: JB 6-14-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6340



Murfee Engineering Company

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

Invoice number 42717  
Date 06/10/2020  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 31, 2020

PROFESSIONAL FEES

12002-111 District Engineering Additional Services 2019-2020

	Hours	Rate	Billed Amount
<b>Project Engineer</b>			
Andrea Axmann	3.50	145.00	507.50
<b>Engineering Technician II</b>			
John Blake	2.50	115.00	287.50
<b>Engineering Technician I</b>			
Philip E. Parker	9.00	95.00	855.00
<b>Senior CAD Design Technician</b>			
Mark L. Herrin	1.50	165.00	247.50
<b>PROFESSIONAL FEES subtotal</b>	<u>16.50</u>		<u>1,897.50</u>
		<b>Invoice total</b>	<u><u>1,897.50</u></u>

By/Date Received: JB 6-10-20  
By/Date Posted: JB 6-16-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6340



Murfee Engineering Company

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

Invoice number 42719  
Date 06/10/2020  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 31, 2020

PROFESSIONAL FEES

12002-113 CCTV Wastewater Line Televising & Inspection

	Hours	Rate	Billed Amount
<b>Managing Engineer</b>			
Dennis Lozano	0.50	250.00	125.00
<b>Project Manager</b>			
Stephen D. Jones	9.00	175.00	1,575.00
<b>Engineering Technician I</b>			
Philip E. Parker	31.00	95.00	2,945.00
<b>Draftsperson</b>			
Matthew Sweeney	1.00	95.00	95.00
<b>PROFESSIONAL FEES subtotal</b>	<b>41.50</b>		<b>4,740.00</b>
		<b>Invoice total</b>	<b>4,740.00</b>

By/Date Received: JB 6-10-20  
By/Date Posted: JB 6-16-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



Murfee Engineering Company

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

Invoice number 42718  
Date 06/10/2020  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 31, 2020

PROFESSIONAL FEES

12002-112 Bond Application No. 6

	Hours	Rate	Billed Amount
<b>Managing Engineer</b>			
Dennis Lozano	28.00	250.00	7,000.00
<b>Project Manager</b>			
Stephen D. Jones	20.50	175.00	3,587.50
<b>Engineering Technician I</b>			
Philip E. Parker	5.75	95.00	546.25
Simone N. Guidry	12.25	95.00	1,163.75
<b>Draftsperson</b>			
Matthew Sweeney	0.50	95.00	47.50
<b>PROFESSIONAL FEES subtotal</b>	<b>67.00</b>		<b>12,345.00</b>

REIMBURSABLES

12002-112 Bond Application No 6

	Billed Amount
Reproduction - Printing	81.77
Fees & Permits	575.00
<b>REIMBURSABLES subtotal</b>	<b>656.77</b>

Invoice total **13,001.77**

By/Date Received: JB 6-10-20  
By/Date Posted: JB 6-16-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 1174



P.O. Box 1604 Bastrop, TX 78602  
512.718.2325 | 737.333.1859  
www.pioswastewater.com

Invoice

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Inframark  
14050 Summit Dr,  
Austin TX Suite 113A

Date: 04/17/20

Site: Reunion Ranch WWTP  
Contact Person: Robert Sibole

The following is an invoice for the work that was done at the site specified.  
Pío's Wastewater will replace (10) 2" Y-swing brass check valves and (7) 2" Netafim diaphragms. For the zones that were reported.

Amount Due: \$6,925.00

By/Date Received: JB 4-12-20  
By/Date Posted: JB 4-16-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6200

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

6/10/2020

1444

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/31/2020	Bill	3001313435 05/20	35.28	35.28		35.28
5/31/2020	Bill	3001313436 05/20	160.07	160.07		160.07
5/31/2020	Bill	3001313420 05/20	24.63	24.63		24.63
5/31/2020	Bill	3001313424 05/20	796.58	796.58		796.58
Check Amount						1,016.56

First Citizens - Bookke

1,016.56



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

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313435 BILLING DATE: 06/03/2020

Previous Balance	35.43
Payment - Thank You	-35.43
Balance Forward	\$0.00

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

The 2020 PEC Annual Meeting will be closed to member and public attendance to meet safety and health concerns. It will be recorded, and the video will be posted online once available. Learn more at pec.coop/annual-meeting.

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

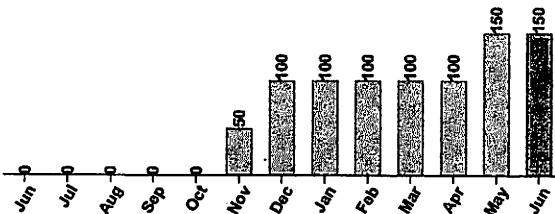


Service Location: 591 KATIE DRIVE

Service Dates: 05/02/2020 - 06/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
477329	Residential & Farm/Ranch	32	35	50	150

Comparing Your Monthly Use



Account Summary

Service Availability Charge		22.50
Delivery Charge	150 kwh @ \$0.02712	4.07
Base Power Cost	150 kwh @ \$0.04550	6.83
Transmission Cost of Service	150 kwh @ \$0.01256	1.88
<b>Current Charges Due By</b>	<b>06/21/2020</b>	<b>\$35.28</b>

	Days	kwh	Cost	Avg. Temp.
Current billing	30	150	\$35.28	78
Last year	29	0	\$0.00	77

Board Director District: 4

By/Date Received: DL 6-8-20  
 By/Date Posted: JB 6-10-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: [Signature]  
 Mailed By/Date: JB 6-11-20  
 GL#: 4230

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



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

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313436 BILLING DATE: 06/03/2020

Previous Balance	169.62
Payment - Thank You	-169.62
Balance Forward	\$0.00

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

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

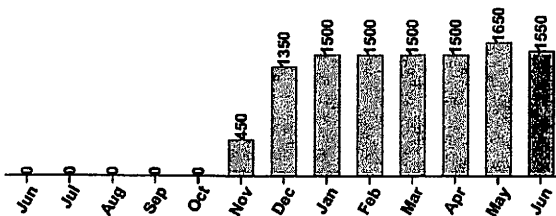


Service Location: 374 KATIE DRIVE-LIFT STATION

Service Dates: 05/02/2020 - 06/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
479769	Small Power	951	982	50	1550

Comparing Your Monthly Use



Account Summary

Service Availability Charge		37.50
Delivery Charge	1,550 kwh @ \$0.02101	32.57
Base Power Cost	1,550 kwh @ \$0.04550	70.53
Transmission Cost of Service	1,550 kwh @ \$0.01256	19.47
<b>Current Charges Due By</b>	<b>06/21/2020</b>	<b>\$160.07</b>

	Days	kwh	Cost	Avg. Temp.
Current billing	30	1550	\$160.07	78
Last year	29	0	\$0.00	77

Board Director District: 4

By/Date Received: DL 6-8-20  
 By/Date Posted: JB 6-10-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 6-11-20  
 GL#: 4230

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





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

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

ACCOUNT NUMBER: 3001313420 BILLING DATE: 06/03/2020

Previous Balance	24.91
Payment - Thank You	-24.91
Balance Forward	\$0.00

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

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7215 2 AB 0.416 REUNION RANCH WCID  
C/O BOTT & DOUTHITT PO BOX 2445  
ROUND ROCK TX 78680-2445

5 7215  
C-26 P-52

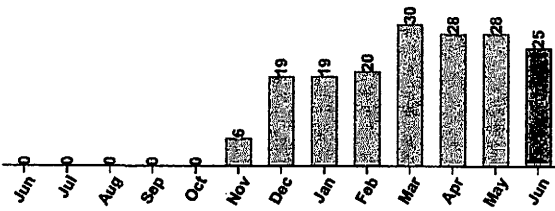


Service Location: 111 MARGARET CIRCLE

Service Dates: 05/02/2020 - 06/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
418427	Residential & Farm/Ranch	1569	1594	1	25

Comparing Your Monthly Use



	Days	kwh	Cost	Avg. Temp.
Current billing	30	25	\$24.63	78
Last year	29	0	\$0.00	77

Board Director District: 4

Account Summary

Service Availability Charge		22.50
Delivery Charge	25 kwh @ \$0.02712	0.68
Base Power Cost	25 kwh @ \$0.04550	1.14
Transmission Cost of Service	25 kwh @ \$0.01256	0.31
<b>Current Charges Due By</b>	<b>06/21/2020</b>	<b>\$24.63</b>

By/Date Received: DL 6-8-20  
 By/Date Posted: JB 6-10-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 6-11-20  
 GL#: 6230

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



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

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313424 BILLING DATE: 06/03/2020

Previous Balance	798.17
Payment - Thank You	-798.17
Balance Forward	\$0.00

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

The 2020 PEC Annual Meeting will be closed to member and public attendance to meet safety and health concerns. It will be recorded, and the video will be posted online once available. Learn more at pec.coop/annual-meeting.

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

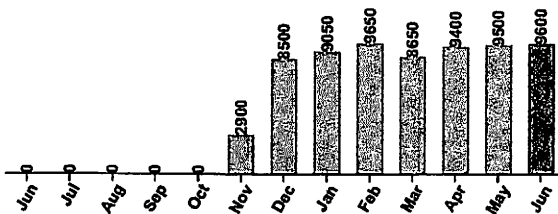


Service Location: REUNION RCH BLVD & FM 1826

Service Dates: 05/02/2020 - 06/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
420217	Small Power	12966	13158	50	9600

Comparing Your Monthly Use



Account Summary

Service Availability Charge		37.50
Delivery Charge	9,600 kwh @ \$0.02101	201.70
Base Power Cost	9,600 kwh @ \$0.04550	436.80
Transmission Cost of Service	9,600 kwh @ \$0.01256	120.58

**Current Charges Due By 06/21/2020 \$796.58**

	Days	kwh	Cost	Avg. Temp.
Current billing	30	9600	\$796.58	78
Last year	29	0	\$0.00	77

Board Director District: 4

By/Date Received: DA 6-8-20  
 By/Date Posted: JB 6-10-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 6-11-20  
 GL#: 4230

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