

Reunion Ranch W.C.I.D.

September 15, 2020

- 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: \$300,000.00
 - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$238,551.80
 - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$15,900.00
 - From TexPool Tax Account to TexPool Operating Account: \$11,526.40
 - From TexPool Tax Account to TexPool Debt Service Account: \$35,000.00
- Review July 31, 2020 financial statements

**Reunion Ranch W.C.I.D.
Cash Activity Report
July 31, 2020 - September 15, 2020**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - July 31, 2020		\$ 92,994.10	\$ 20,865.46
Subsequent Activity through September 15, 2020		221,755.05	(6,807.06)
Transfer Approved at August 18, 2020 Board Meeting	To TexPool Operating Account	(75,000.00)	
Deposit	Service Revenue	296,755.05	
	Subtotal - Operating Account	221,755.05	
Transfer Approved at August 18, 2020 Board Meeting	From TexPool Operating Account	172,521.14	
Expenditures Approved at August 18, 2020 Board Meeting	Checks 1480 - 1501	(173,896.09)	
AT&T	1502 Telephone - August 2020	(158.27)	
DSHS Central Lab	1503 Lab Fees - July 2020	(106.96)	
Environmental Solutions	1504 Odor Control Unit - August 2020	(4,100.00)	
Eileen Grass	1505 Director Fees - Open Meeting Act Training	(138.53)	
AT&T	1506 Internet - August 2020	(105.35)	
Barton Publications Inc	1507 Public Notice - August 2020	(323.00)	
Sommers Marketing + Public Relations	1508 Website - August 2020	(500.00)	
		(6,807.06)	
Expenditures to be Approved at September 15, 2020 Board Meeting (From Bookkeeper's Account)		-	(238,551.80)
Vendor	Ck #	Memo	Amount
Dennis Daniel	1509	Director Fees - September 15, 2020 Meeting	138.53
Eileen Grass	1510	Director Fees - September 15, 2020 Meeting	138.52
Nathan Neese	1511	Director Fees - September 15, 2020 Meeting	138.52
Rick Triplett	1512	Director Fees - September 15, 2020 Meeting	138.53
Thomas Rogers	1513	Director Fees - September 15, 2020 Meeting	138.53
Aquatic Features Inc	1514	Pond Maintenance - August 2020	962.00
BLX Group LLC	1515	Arbitrage Review - Series 2015	1,000.00
Bott & Douthitt, PLLC	1516	Accounting Fee - August 2020	2,000.00
LCRA	1517	Raw Water/Monthly Fee - August 2020	5,732.78
Murfee Engineering	1518	Engineering - August 2020	10,547.50
Sheridan Environmental	1519	Haul and Dispose of WWTP Sludge Cake - August 2020	740.00
West Travis County PUA	1520	Purchased Water - August 2020	36,713.34
Willatt & Flickinger	1521	Legal Fees - August 2020	7,609.62
WTCPUA	1522	Impact Fees - September 2020	132,617.00
Zane Furr	1523	Landscape Maintenance - August 2020	5,420.00
Hays Central Appraisal District	1524	Appraisal Fees - Fourth Quarter 2020	2,679.18 *
Inframark LLC	1525	Operations and Maintenance - August 2020	27,360.80 *
LEAF	1526	Flo Trend Pump System - August 2020	4,476.95 *
		Total Operating Account Expenditures	238,551.80
*Added after packet submission			
Transfers to be Approved at September 15, 2020 Board Meeting		(300,000.00)	254,451.80
Reunion Ranch W.C.I.D.	Transfer from First Citizens Operating to TexPool Operating	(300,000.00)	
Reunion Ranch W.C.I.D.	Transfer from TexPool Operating to First Citizens Bookkeeper's	238,551.80	
Reunion Ranch W.C.I.D.	Transfer from TexPool Operating to First Citizens Bookkeeper's	15,900.00	
		(45,548.20)	
Projected Cash Balance - September 15, 2020		\$ 14,749.15	\$ 29,958.40

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
July 31, 2020 - September 15, 2020**

	Interest Rates	Balance 7/31/2020	Subsequent		Subtotal 9/15/2020	Transfers to be Approved 9/15/2020		Projected Balance 9/15/2020
			Receipts	Disbursements				
General Fund -								
First Citizens - Operating Account	n/a	92,994.10	296,865.05	(75,110.00)	314,749.15	(300,000.00)	(1)	14,749.15
First Citizens - Bookkeeper's Account	n/a	20,865.46	172,521.14	(417,880.00)	(224,493.40)	254,451.80	(2), (3)	29,958.40
TexPool - Operating Account	0.1621%	863,117.99	75,000.00	(172,521.14)	765,596.85	57,074.60	(1), (2), (3), (4)	822,671.45
Total - General Fund		976,977.55	544,386.19	(665,511.14)	855,852.60	11,526.40		867,379.00
Debt Service Fund -								
TexPool - Tax	0.1621%	48,514.63	-	-	48,514.63	(46,526.40)	(4), (5)	1,988.23
TexPool - Debt Service	0.1621%	1,797,846.52	74,760.44	(911,597.17)	961,009.79	35,000.00	(5)	996,009.79
Texpool - SR2019 Capitalized Interest	0.1621%	74,760.44	-	(74,760.44)	-	-		-
Total - Debt Service Fund		1,921,121.59	74,760.44	(986,357.61)	1,009,524.42	(11,526.40)		997,998.02
Capital Project Fund -								
Texpool - SR2017 Capital Projects	0.1621%	6.56	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	0.1621%	1,360.26	-	-	1,360.26	-		1,360.26
Texpool - SR2019 Capital Projects	0.1621%	451,458.57	-	-	451,458.57	-		451,458.57
Total - Capital Project Fund		452,825.39	-	-	452,825.39	-		452,825.39
Total - All Funds		3,350,924.53	619,146.63	(1,651,868.75)	2,318,202.41	-		2,318,202.41

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$300,000.00
(2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$238,5551.80
(3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$15,900.00
(4) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$11,526.40
(5) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$35,000.00

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

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

Statement

Statement Date
 Sep 1, 2020

Customer Account II
 RRW

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

Amount Enclosed

\$ _____

Please Detach and Return This Portion With Your Payment.

Date	Date Due	Reference	Amount	Balance
8/31/20	9/30/20	2020 4TH QTR 032	2,679.18	2,679.18
HAYS CENTRAL APPRAISAL DISTRICT 21001 IH 35 KYLE, TEXAS 78640			By/Date Received: <u>8-9-20</u> By/Date Posted: <u>8-15-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6406</u> <u>459.29</u> <u>1173</u> <u>2219.89</u>	
PLEASE NOTE: SEC. 6.06 (e) TEXAS PROPERTY TAX CODE A payment is delinquent if NOT paid on or before the due date. A delinquent payment incurs a PENALTY of 5% of the amount of the payment and accrues interest at 10% per annum.			Total	2,679.18

0 - 30	31 - 60	61 - 90	Over 90 days
2,679.18	0.00	0.00	0.00



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

Invoice: 55284
 Invoice Date: 9/10/2020
 Due Date: 10/10/2020
 Terms: Net 30
 Project ID: RRWCID
 PO #:

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

Sales Description	Quantity	Units	Rate	Amount
Operations Services for the Month of: August 2020				
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	455	Ea	\$5.00	\$2,275.00
Connections - Commercial Units	393	Ea	\$5.00	\$1,965.00
Total Operations Charges				\$8,740.00
Administration Charges				
Postage	1	Ea	\$175.58	\$175.58
Stationary	1	Ea	\$88.38	\$88.38
Delinquent Letters	30	Ea	\$7.50	\$225.00
Confidentiality Letters	26	Ea	\$10.00	\$260.00
Service Transfers	26	Ea	\$9.50	\$247.00
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Builder Billings	11	Ea	\$15.00	\$165.00
Total Administration Charges				\$1,170.96

RIGHT ISSUES! refund check for \$1875

Subtotal \$9,910.96
Tax (0%) \$0.00
Total Due \$9,910.96

By/Date Received: JB 9-10-20
 By/Date Posted: JB 9-15-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6120 3035.94
1325 1875-



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

Invoice:	55284
Invoice Date:	9/10/2020
Due Date:	10/10/2020
Terms:	Net 30
Project ID:	RRWCID
PO #:	

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

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



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

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

Invoice Number	1130751
Invoice Date	9/10/2020
Due Date	10/10/2020

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

 Round Rock, Texas 78680

Service Description	Total
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Maintenance Services \$17,527.15

Sales tax 2294478 (41.91)
 Jhinkts (39.40)
 17449.84

By/Date Received: JB 9-10-20
 By/Date Posted: JB 9-15-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 6223 561.40 6220 431253
 6200 7454.75 6130 2824.31
 6210 1745.40 1325 350-

Subtotal	20145	\$17,527.15
Sales Tax		\$0.00
Total		\$17,527.15

Please Pay This Amount

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

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

INFRAMARK, LLC

10 Sep 2020 05:19:01PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1130751 - DETAIL

INVOICE DATE: 9/10/2020

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										
	8/24/2020	2309135	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); EC & POND INSPECTIONS FOR AUGUST	\$154.00	\$407.40	\$0.00	\$0.00	\$561.40	N
				General Maintenance & Repairs Total	\$154.00	\$407.40	\$0.00	\$0.00	\$561.40	6223
				DP Total	\$154.00	\$407.40	\$0.00	\$0.00	\$561.40	
Maintenance, Sewer										
General Maintenance & Repairs										
	8/17/2020	2299325	3118 Reunion Blvd	Grinder Pump Inspection; START-UP FINAL INSP DateSched: 08/17/20	\$17.50	\$43.32	\$0.73	\$0.00	\$61.55	N
	8/20/2020	2322949	3135 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; GRINDER PUMP TIE IN TO FORCE MAIN DateSched: 08/20/20	\$182.00	\$447.82	\$27.99	\$0.00	\$657.81	N
				General Maintenance & Repairs Total	\$199.50	\$491.14	\$28.73	\$0.00	\$719.37	6200
Inspections										
	8/4/2020	2310972	124 Patience Cv	Sewer Line Final Inspection Televising; DateSched: 08/04/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	8/7/2020	2313391	1046 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 08/06/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	8/7/2020	2313395	2829 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 08/06/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	8/7/2020	2313401	1243 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 08/06/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	8/12/2020	2316813	455 Katie Dr	Sewer Line Final Inspection Televising; DateSched: 08/12/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N

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INVOICE DATE: 9/10/2020

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
	8/26/2020	2323964	547 Katie Dr	Sewer Line Final Inspection Televising; DateSched: 08/21/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	8/21/2020	2326532	561 Katie Dr	Sewer Line Final Inspection Televising;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	8/27/2020	2327973	1189 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 08/27/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	8/27/2020	2327978	1357 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 08/27/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	4220
				MS Total	\$199.50	\$491.14	\$1,378.73	\$0.00	\$2,069.37	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	6/29/2020	2261376	100 Jayne Cv	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 06/01/20	\$0.00	\$0.00	\$1,444.17	\$0.00	\$1,444.17	N
	8/10/2020	2309216	100 Jayne Cv	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 08/01/20	\$0.00	\$0.00	\$1,380.14	\$0.00	\$1,380.14	N
				Chemicals Total	\$0.00	\$0.00	\$2,824.31	\$0.00	\$2,824.31	430
General Maintenance & Repairs										
	8/18/2020	2294478	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR LEAK ON IRR. SKID SOLENOID TUBING DateSched: 07/16/20	\$638.50	\$1,246.86	\$640.03	\$0.00	\$2,525.39	N (41.9)
	8/17/2020	2297199	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; TAKE SLUDGE PUMP (that is on the ground) TO HAMILTON FOR REPAIRS & USE AS BACK-UP	\$200.75	\$381.93	\$178.25	\$0.00	\$760.93	N

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INVOICE NO. 1130751 - DETAIL

INVOICE DATE: 9/10/2020

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
	8/7/2020	2314927	100 Jayne Cv	Relocate, Repair, Replace or Recondition an Irrigation System Asset; REPLACE ZONE FLUSH, CHECK VALVE IN ZONE 24 & 25	\$0.00	\$0.00	\$1,023.50	\$0.00	\$1,023.50	N
	7/15/2020	2316929	100 Jayne Cv	Billable Operations at a Sewer Treatment Plant; SLUDGE BOX OPERATION STARTUP	\$245.00	\$755.12	\$1,001.19	\$0.00	\$2,001.31	N
	8/25/2020	2327889	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PUMP 2 HAS TRIPPED DateSched: 08/25/20	\$174.00	\$327.38	\$0.18	\$0.00	\$501.56	N
				General Maintenance & Repairs Total	\$1,258.25	\$2,711.29	\$2,843.16	\$0.00	\$6,812.69	
Lab Fees or Laboratory Sampling									41.00 6770.70	4200
	7/28/2020	2285356	100 Jayne Cv	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 07/01/20	\$71.50	\$217.52	\$1,268.93	\$0.00	\$1,557.95	N
				Lab Fees or Laboratory Sampling Total	\$71.50	\$217.52	\$1,268.93	\$0.00	\$1,557.95	4210
				SP1 Total	\$1,329.75	\$2,928.81	\$6,936.40	\$0.00	\$11,194.95	
				SP Total	\$1,329.75	\$2,928.81	\$6,936.40	\$0.00	\$11,194.95	
Maintenance, Water										
CSI Inspections										
	7/31/2020	2308231	2707 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 07/31/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/4/2020	2308975	428 Katie Dr	Customer Service Inspection - Wall - Residential; DateSched: 08/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/4/2020	2310471	458 Katie Dr	Customer Service Inspection - Slab - Residential; DateSched: 08/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/4/2020	2310842	3079 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 08/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

10 Sep 2020 05:19:01PM CST

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INVOICE NO. 1130751 - DETAIL

INVOICE DATE: 9/10/2020

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
	8/4/2020	2310973	124 Patience Cv	Customer Service Inspection - Fixture - Residential; DateSched: 08/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/7/2020	2313392	1046 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 08/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/6/2020	2313397	2829 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 08/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/6/2020	2313402	1243 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 08/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/7/2020	2313770	3105 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 08/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/10/2020	2315296	1073 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 08/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/10/2020	2315299	3142 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 08/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/12/2020	2316814	455 Katie Dr	Customer Service Inspection - Fixture - Residential; DateSched: 08/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/11/2020	2316822	1168 Jacksdaw Dr	Customer Service Inspection - Wall - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/13/2020	2317994	3079 Reunion Blvd	Customer Service Re-Inspection - Slab - Residential; FAILED: Water line not ready. DateSched: 08/13/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	8/13/2020	2317996	458 Katie Dr	Customer Service Re-Inspection - Slab - Residential; DateSched: 08/13/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	8/17/2020	2320047	3118 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 08/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/19/2020	2322389	275 Adam Ct	Customer Service Inspection - Fixture - Residential; DateSched: 08/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/19/2020	2322430	245 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 08/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

10 Sep 2020 05:19:01PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1130751 - DETAIL

INVOICE DATE: 9/10/2020

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
	8/21/2020	2323924	1243 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: dishwasher not installed, fixtures not installed downstairs bathroom, hot water drain pans need insulation cleaned out of them DateSched: 08/21/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	8/24/2020	2323965	547 Katie Dr	Customer Service Inspection - Fixture - Residential; DateSched: 08/21/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/27/2020	2327974	1189 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 08/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/27/2020	2327979	1357 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 08/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/26/2020	2328001	1229 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 08/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	
General Maintenance & Repairs									1325 6220	150- 1000-
	8/4/2020	2301334	151 Patience Cv	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Change out meter - not working. DateSched: 08/03/20	\$26.25	\$50.20	\$0.00	\$0.00	\$76.45	N
	8/6/2020	2308773	1372 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 08/06/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/13/2020	2317903	195 Clement Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 08/13/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/13/2020	2318380	195 Clement Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 08/13/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/20/2020	2323587	124 Patience Cv	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 08/20/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

INFRAMARK, LLC

10 Sep 2020 05:19:01PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1130751 - DETAIL

INVOICE DATE: 9/10/2020

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
	8/20/2020	2323623	124 Patience Cv	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 08/20/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$26.25	\$50.20	\$125.00	\$0.00	\$201.45	4122
Inspections										
	8/4/2020	2310971	124 Patience Cv	Irrigation System Inspection - Residential; DateSched: 08/04/20	\$8.75	\$21.66	\$0.52	\$0.00	\$30.93	N
	8/7/2020	2313390	1046 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 08/06/20	\$8.75	\$21.66	\$0.52	\$0.00	\$30.93	N
	8/6/2020	2313396	2829 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 08/06/20	\$8.75	\$21.66	\$0.52	\$0.00	\$30.93	N
	8/6/2020	2313400	1243 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 08/06/20	\$8.75	\$21.66	\$0.52	\$0.00	\$30.93	N
	8/12/2020	2316812	455 Katie Dr	Irrigation System Inspection - Residential; DateSched: 08/12/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	8/17/2020	2320049	3118 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 08/17/20	\$8.75	\$21.66	\$0.52	\$0.00	\$30.93	N
	8/19/2020	2322387	275 Adam Ct	Irrigation System Inspection - Residential; DateSched: 08/19/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N
	8/24/2020	2323963	547 Katie Dr	Irrigation System Inspection - Residential; DateSched: 08/21/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N
	8/27/2020	2324449	115 Clement Dr	Pool / Spa Inspection - Residential; Pre-Pour Inspection for pool project. DateSched: 08/26/20	\$43.75	\$108.29	\$0.09	\$0.00	\$152.13	N
	8/27/2020	2327972	1189 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 08/27/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N
	8/27/2020	2327977	1357 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 08/27/20	\$8.75	\$21.66	\$0.09	\$0.00	\$30.50	N
				Inspections Total	\$131.25	\$324.89	\$3.04	\$0.00	\$459.18	4220

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DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1130751 - DETAIL

INVOICE DATE: 9/10/2020

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
Lab Fees or Laboratory Sampling										
	8/27/2020	2331733	RRWCID District Area	Purchase Laboratory Services for Water System Asset; water utility service DateSched: 08/28/20	\$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	6210
Site Inspections										
	8/4/2020	2310472	458 Katie Dr	Pre-site Inspection - Residential; DateSched: 08/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/4/2020	2310843	3079 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 08/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/4/2020	2310974	124 Patience Cv	Final Site Survey Inspection - Residential; DateSched: 08/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/4/2020	2310978	195 Clement Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box still not set to grade, prv & customer shut off stacks still crushed in underground and customer shut off stack still not to grade DateSched: 08/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	8/6/2020	2313398	2829 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 08/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/7/2020	2313743	195 Clement Dr	Final Site Survey Re-Inspection - Residential; FAIL: prv and customer shut off valve stacks still crushed underground DateSched: 08/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	8/7/2020	2313771	3105 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 08/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/10/2020	2315297	1073 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 08/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/10/2020	2315300	3142 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 08/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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INVOICE DATE: 9/10/2020

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
	8/12/2020	2316815	455 Katie Dr	Final Site Survey Inspection - Residential; DateSched: 08/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/17/2020	2320048	3118 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 08/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/19/2020	2322390	275 Adam Ct	Final Site Survey Inspection - Residential; DateSched: 08/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/21/2020	2323118	455 Katie Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 6" clean out too low and adaptor will need to be glued. 4" clean out needs adaptor and plug installed. DateSched: 08/21/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	8/21/2020	2323923	1243 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 6" clean out box not level to grade, 4" clean out needs adapter & plug installed, backwater valve box broken & not at final grade, meter box is low, needs to be with grade, cust. shut off stack needs cleaned out, straightened & set to grade DateSched: 08/21/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	8/24/2020	2323966	547 Katie Dr	Final Site Survey Inspection - Residential; DateSched: 08/21/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/27/2020	2327975	1189 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 08/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/27/2020	2327981	1357 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 08/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	1325 200-
				MW Total	\$157.50	\$375.09	\$2,315.49	\$0.00	\$2,848.08	6220 450-
Sewer Tap Inspection										
Inspections										
	8/4/2020	2308971	1356 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 08/03/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	8/13/2020	2317974	3142 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 08/13/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N

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INVOICE DATE: 9/10/2020

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
	8/18/2020	2319994	1073 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 08/17/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	8/21/2020	2322954	3135 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 08/21/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	8/24/2020	2325490	444 Katie Dr	Sewer Tap Line Inspection - Residential; DateSched: 08/24/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	8/26/2020	2327745	422 Delayne Dr	Sewer Tap Line Inspection - Residential; DateSched: 08/26/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	
				TS Total	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	4220
Water Tap Inspection										
Taps & Inspections										
	8/4/2020	2308970	1356 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 08/03/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	8/4/2020	2308972	1356 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 08/03/20	\$26.25	\$50.20	\$0.00	\$0.00	\$76.45	N
	8/13/2020	2317973	3142 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 08/13/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	8/13/2020	2317975	3142 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 08/13/20	\$17.50	\$30.56	\$0.35	\$0.00	\$48.41	N
	8/18/2020	2319993	1073 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 08/17/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	8/18/2020	2319995	1073 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 08/17/20	\$17.50	\$30.56	\$0.35	\$0.00	\$48.41	N
	8/21/2020	2322953	3135 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 08/21/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	8/21/2020	2322955	3135 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 08/21/20	\$16.50	\$47.45	\$3.17	\$0.00	\$67.12	N
	8/21/2020	2325021	3079 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 08/21/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	8/21/2020	2325022	3079 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 08/21/20	\$16.50	\$47.45	\$3.17	\$0.00	\$67.12	N

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INVOICE NO. 1130751 - DETAIL

INVOICE DATE: 9/10/2020

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
	8/24/2020	2325489	444 Katie Dr	Water Tap Inspection - Residential; DateSched: 08/24/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	8/24/2020	2325491	444 Katie Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 08/24/20	\$16.50	\$71.17	\$3.17	\$0.00	\$90.84	N
	8/26/2020	2327744	422 Delayne Dr	Water Tap Inspection - Residential; DateSched: 08/26/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Taps & Inspections Total	\$110.75	\$277.39	\$255.21	\$0.00	\$643.35	4220
				TW Total	\$110.75	\$277.39	\$255.21	\$0.00	\$643.35	
				Invoice Total	\$1,951.50	\$4,479.83	\$11,095.82	\$0.00	\$17,527.15	

LEAF
P.O. BOX 5066
HARTFORD, CT 06102-5066

866-219-7924

Address Service Requested

Please provide address/contact changes on the reverse side.

Remittance Section

Contract Number: 100-5255531-001
Invoice Number: 10997820
Invoice Due Date: 09/25/2020
Current Invoice Due:
Total Amount Due: \$4,488.95
Amount Remitted: \$ _____

Payments received after 08/31/2020 are not reflected on this invoice.

Use enclosed envelope and make payable to:

8814010722 PRESORT PBPS027



INFRAMARK AAO/ RRWC& IMPROVEME
ATTN: NATHAN
STE 100
PO BOX 2445
ROUND ROCK TX 78680-2445

LEAF
P.O. BOX 5066
HARTFORD, CT 06102-5066



011005255531001000105965300109978200004488958

Keep lower portion for your records - Please return upper portion with your payment

LEAF
P.O. BOX 5066
HARTFORD, CT 06102-5066

Account Name: Inframark AAO/ RRWC& Improveme Contract Number: 100-5255531-001
Invoice Date: 08/31/2020 Invoice Number: 10997820
Invoice Due Date: 09/25/2020 Total Due: \$4,488.95

Important Messages

Need extra payment flexibility?

Email us at modificationrequest@administration-services.com with your full contact information, business operating status, and requested payment relief. Please include your customer name and contract number in the subject line. We'll get back to you as soon as possible with options that may help as we work through this uncertain time together.

CONTRACT NUMBER	DESCRIPTION	CONTRACT PAYMENT	SALES/USE TAX	LATE CHARGES	TOTAL
100-5255531-001	Flo Trend Pump System				
	LATE CHRGS <i>check cleared 8/24/20; they will cred +</i>	\$4,298.08		<u>\$12.00</u>	\$4,298.08
	DATE DUE 09/25/20				
	UCC FEE				
	DATE DUE 08/25/20				
	INSURANCE				
	DATE DUE 09/25/20				
		<i>new chg</i> → \$120.00			\$120.00
		\$58.87			\$58.87

PLEASE PAY THIS AMOUNT ~~\$4,488.95~~

By/Date Received: 09-8-20 4476.45
By/Date Posted: 09-15-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6200