

**WHITEWATER SPRINGS POA
BOARD OF DIRECTORS
SEPTEMBER 20, 2017 MEETING**

**AGENDA ITEM VI
PAYMENT OF BILLS**



J Bar Contractor's Services

5402 S Highway 281
BURNET, TX 78611
(830) 598-5227
(512) 949-5041

8/31/2017

Don Rauschuber
Whitewater Springs Maintenance Committee
166 Grey Fox Ln
LEANDER, TX 78646
Customer: **000646**

RE: Whitewater Springs Maintenance Committee, 000646, \$156.96

Dear Don Rauschuber:

Our records indicate that your account is currently 15 days past due. Please remit your payment within 5 business days of this notice to avoid any interruption in service. If payment in full cannot be made at this time, please contact our office at (830) 598-5227 to make payment arrangements. Failure to do so will result in suspension of your services.

DATE	INVOICE #	\$ AMOUNT
8/1/2017	0000029694	156.96
Total Balance		\$156.96

Please disregard this notice if you have already remitted your payment.

We appreciate your business and thank you for your cooperation with this matter.

Sincerely,

The Staff at
J Bar Contractor's Services



J Bar Contractor's Services

5402 S Highway 281
BURNET, TX 78611
Phone: (830) 598-5227
Fax: (512) 949-5041
www.gojbar.com

CUSTOMER NO	000646
INVOICE DATE	9/1/2017
INVOICE NO	0000031457
CUSTOMER PO	
DUE DATE	9/16/2017

If you are set up with us to have your credit card charged automatically please keep this invoice for your records. Your credit card receipt will be emailed to you in a seperate message.

DATE	QUANTITY	FREQUENCY	DESCRIPTION	WORK ORDER	TICKET	AMOUNT
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New Charges

Site 000646-0001 - Whitewater Springs Maintenance Committee - Whitewater Dr., BERTRAM

9/1/2017-9/30/2017	1.00	Weekly	SANITARY RESTROOM - HANDICAP LIGHTED SPECIAL EVENT WITH BABY CHANGER			\$145.00
			State of Texas			\$9.06
			Burnet Co ESD 4			\$2.90

Total New Charges: \$156.96

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

J Bar Contractor's Services

5402 S Highway 281
BURNET, TX 78611
Phone: (830) 598-5227

CUSTOMER NO	INVOICE DATE	INVOICE NO	NEW CHARGES
000646	9/1/2017	0000031457	\$156.96
CHECK NO		AMOUNT ENCLOSED	
		\$	

Be sure to write your customer number on your check

Whitewater Springs Maintenance Committee
166 Grey Fox Ln
LEANDER, TX 78646



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The Staff at
J Bar Contractor's Services

**WHITEWATER SPRINGS POA, INC.
REQUEST FOR EXPENDITURE**

REQUESTING COMMITTEE:

- | | | |
|----------------------------------------------------|--------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> Administration | <input type="checkbox"/> Maintenance | <input type="checkbox"/> Security |
| <input type="checkbox"/> Architectural Control | <input type="checkbox"/> Pool | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Firewise | <input type="checkbox"/> Roads | <input type="checkbox"/> Wildlife |

DESCRIPTION OF EXPENDITURE:

Final Payment to Diamond X Contracting, Inc. Whitewater Springs Dam road improvements (see Attached). This project was approved by the Whitewater Springs Board of Directors at their August 16, 2017 meeting.

ESTIMATED EXPENDITURE: \$7,742.40 (see Attached Invoice)
NAME OF CONTRACTOR: Diamond X Constructing, Inc. (Attach Bid or Invoice)
ESTIMATED DATE TO COMMENCE: Project Completed
ESTIMATED DATE TO COMPLETE: August 29, 2017
BUDGET LINE ITEM: Select Budget Line Item

Submitted by:

Ronald Ffroux

Date _____ Committee Head

APPROVALS:

08/30/17

Date

President

Don Rauschuber

Van Henry

Date

Responsible Director

Management Company Action:

Pay Invoice

Remit reimbursement check to:

Diamond X Contracting, Inc.

P. O. Box 1701

Johnson City, Texas 78636

WHITEWATER SPRINGS POA, INC.
REQUEST FOR EXPENDITURE

REQUESTING COMMITTEE:

- | | | |
|----------------------------------------------------|--------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> Administration | <input type="checkbox"/> Maintenance | <input type="checkbox"/> Security |
| <input type="checkbox"/> Architectural Control | <input type="checkbox"/> Pool | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Firewise | <input type="checkbox"/> Roads | <input type="checkbox"/> Wildlife |

DESCRIPTION OF EXPENDITURE:

Final Payment to Diamond X Contracting, Inc. Whitewater Springs Dam road improvements (see Attached). This project was approved by the Whitewater Springs Board of Directors at their August 16, 2017 meeting.

ESTIMATED EXPENDITURE: \$7,742.40 (see Attached Invoice)
NAME OF CONTRACTOR: Diamond X Constructing, Inc. (Attach Bid or Invoice)
ESTIMATED DATE TO COMMENCE: Project Completed
ESTIMATED DATE TO COMPLETE: August 29, 2017
BUDGET-LINE ITEM: Select Budget Line Item

Submitted by: 8/30/17 Ronald Froux
Date **Committee Head**

APPROVALS: 08/30/17 Don Rauschler
Date **President**
Van Henry
Date **Responsible Director**

Management Company Action:

- Pay Invoice
 Remit reimbursement check to: Diamond X Contracting, Inc.
P. O. Box 1701
Johnson City, Texas 78636

WHITEWATER SPRINGS POA, INC.
REQUEST FOR EXPENDITURE

REQUESTING COMMITTEE:

- | | | |
|----------------------------------------------------|--------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> Administration | <input type="checkbox"/> Maintenance | <input type="checkbox"/> Security |
| <input type="checkbox"/> Architectural Control | <input type="checkbox"/> Paved | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Fences | <input type="checkbox"/> Roads | <input type="checkbox"/> Utilities |

DESCRIPTION OF EXPENDITURE:

Final Payment to Diamond X Contracting, Inc. Whitewater Springs
Dorm road improvements (see Attached). This project was approved
by the Whitewater Springs Board of Directors at their August 16,
2017 meeting.

ESTIMATED EXPENDITURE: \$7,742.40 (see Attached Invoice)
NAME OF CONTRACTOR: Diamond X Contracting, Inc. (Attach Bid or Invoice)
ESTIMATED DATE TO COMMENCE: Project Completed
ESTIMATED DATE TO COMPLETE: August 29, 2017
BUDGET LINE ITEM: Extend Budget Line Item

Submitted by:

Date: _____ Received From: _____
APPROVALS: _____
08/30/17 _____
Date: 8/30/17 _____
Date: _____ Responsible Director: _____
_____ Dan Reuschel
_____ Van Henry

Management Company Actions:

- Pay Invoice
 Remit reimbursement check to:

Diamond X Contracting, Inc.
P. O. Box 1701
Johnson City, Texas 78636

DIAMOND X

CONTRACTING, INC

PO Box 1701 Johnson City, TX 78636 P 830-868-7480 F 830-868-7487

Invoice

Date	Invoice #
8/28/2017	431-1


Bill To:
 Whitewater Springs POA
 Ron Frioux

Re: Whitewater Springs Dam Improvement Project
 Marble Falls, TX

ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	CONTRACT AMOUNT	COMPLETE PREVIOUS PERIOD	COMPLETE THIS PERIOD	AMOUNT THIS PERIOD	TOTAL COMPLETE	TOTAL AMOUNT
1	Mobilization	1.00	EA	\$1,200.00	\$1,200.00	0.00%	100.00%	\$ 1,200.00	100.00%	\$ 1,200.00
2	2" Limestone Base Road (20' X 950')	116.00	CY	\$56.40	\$6,542.40	0.00%	100.00%	\$ 6,542.40	100.00%	\$ 6,542.40
CONTRACT TOTAL					\$7,742.40					

SUBTOTAL: \$ 7,742.40
 MATERIALS ON HAND (SEE ATTACHED): \$ -
 SUBTOTAL: \$ 7,742.40
 LESS PREVIOUS INVOICE AMOUNT: \$ -
TOTAL DUE THIS ESTIMATE: \$ 7,742.40

Approved For Payment



8/30/17

Don Rauschuber

From: Don Rauschuber <dgrwater@dgrainc.com>
Sent: Tuesday, August 29, 2017 2:09 PM
To: 'Sam Locke'
Subject: RE: Whitewater Springs POA - Committee Chairs

I sorry to learn about the break.
Of course, expenditure approved.
One of the many joys of pool ownership.

I'll be out to WWS later today.

Good Luck.
don
512/413-9300

From: Sam Locke [mailto:shlocke56@gmail.com]
Sent: Tuesday, August 29, 2017 1:25 PM
To: dgrwater@dgrainc.com
Cc: beranpa@yahoo.com; bcarmicha@yahoo.com
Subject: RE: Whitewater Springs POA - Committee Chairs

Hi Don,
I've got a little situation here at the pool.

The band that holds the filter together broke on one of them.
Water sprayed all over and shorted out both filter pumps motors.

We have one motor replaced but we are asking for approval to get everything back up and running.

Total cost will be \$1590 plus tax.
This includes the motor already replaced.

Included;
2 filter pump motors
2 filter bands- We want to replace both since the one that didn't break is corroded also.

Plus they will do a DE recharge on the filters at the same time since they will have to open the filters to replace the bands.

Normally doing the complete job would be \$2300 plus tax if all done separately.
They are discounting the filter bands to \$310 ea – normally \$415 each.
One of the motors to \$385- normally \$585. It is reconditioned. The other one is new.
And doing the DE recharge for free if they can do it at the same time-normally \$150 ea.

Saving \$710 over doing everything separately and getting a new motor.

Please let me know if this is all OK.

Thanks,
Sam Locke
WWS Pool Committee
512-632-6754- cell
512-355-3460- home



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