

ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

100 CONGRESS AVENUE, SUITE 1300
AUSTIN, TEXAS 78701-2744
512-435-2300

FACSIMILE 512-435-2360

DENISE L. MOTAL
(512) 435-2345
dmotal@abaustin.com

MEMORANDUM

TO: Board of Directors -
Block House Municipal Utility District

FROM: Denise L. Motal
Legal Assistant

DATE: June 17, 2021

RE: Block House Municipal Utility District -
June 23, 2021 Regular Meeting

Enclosed please find the agenda and support materials for the **telephone conference regular meeting** of the Board of Directors of Block House Municipal Utility District scheduled for **Wednesday, June 23, 2021, at 6:30 p.m. The dial-in information for the meeting is included on the meeting agenda.** Members of the Board of Directors may participate in the telephone conference at 2600 Block House Drive South, Leander, Texas. Members of the public are entitled to participate in and to address the Board of Directors during the meeting via telephone or at 2600 Block House Drive South, Leander, Texas, where standard health protocols published by Governor Greg Abbott relating to COVID-19, including social distancing, will be observed.

Please let me know if you cannot attend the telephone meeting so that I can confirm that a quorum will be present.

Please do not hesitate to contact me if you have any questions.

Jacquelyn Smith (Crossroads Utility Services, LLC)
Lisa Torres (Crossroads Utility Services, LLC)
Andrew Hunt (Crossroads Utility Services, LLC)*
Taylor Kolmodin (Municipal Accounts & Consulting, L.P.)
Mark Burton (Municipal Accounts & Consulting, L.P.)*
David Gray (Gray Engineering, Inc.)*
Cheryl Allen (Public Finance Group LLC)*
Carol Pumbo (McCall, Parkhurst & Horton L.L.P.)*
Tripp Hamby (Priority Landscapes, LLC)*
Charles Kelley (Williamson County Sheriff's Dept.)*

Jay Howard (Texas Disposal Systems, Inc.)*
Ja-Mar Prince (Texas Disposal Systems, Inc.)*
Barbara Graves (Texas Disposal Systems, Inc.)*
Chris Swedlund (McCall Gibson Swedlund Barfoot PLLC)*
Brian Toldan (McCall Gibson Swedlund Barfoot PLLC)*
Jan Gibson (McCall Gibson Swedlund Barfoot PLLC)*
Ashlee Martin (McCall Gibson Swedlund Barfoot PLLC)*
Tom Davis (Lifeguard 4 Hire, L.L.C.)*
Sandy Martin (BHC Owners Association)*
David Johnson (Tidal Waves Swim Team)*

*AGENDA ONLY (via email)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

June 23, 2021

TO: THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Block House Municipal Utility District will hold a regular meeting at **6:30 p.m. on Wednesday, June 23, 2021.**

THIS MEETING WILL BE HELD VIA TELEPHONE CONFERENCE CALL PURSUANT TO SECTION 551.125, TEXAS GOVERNMENT CODE, AS MODIFIED TEMPORARILY BY GOVERNOR GREG ABBOTT, AND THE RELATED GUIDANCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL, IN CONNECTION WITH THE GOVERNOR'S COVID-19 DISASTER PROCLAMATION. MEMBERS OF THE BOARD OF DIRECTORS MAY PARTICIPATE IN THE TELEPHONE CONFERENCE AT 2600 BLOCK HOUSE DRIVE SOUTH, LEANDER, TEXAS.

MEMBERS OF THE PUBLIC ARE ENTITLED TO PARTICIPATE IN AND TO ADDRESS THE BOARD OF DIRECTORS DURING THE MEETING VIA TELEPHONE OR AT 2600 BLOCK HOUSE DRIVE SOUTH, LEANDER, TEXAS, WHERE STANDARD HEALTH PROTOCOLS PUBLISHED BY GOVERNOR GREG ABBOTT RELATING TO COVID-19, INCLUDING SOCIAL DISTANCING, WILL BE OBSERVED. THE TOLL-FREE DIAL IN NUMBER FOR THE MEETING IS 1-888-510-5505, AND THE PARTICIPANT CODE IS 199914. PLEASE FOLLOW THE INSTRUCTIONS PROVIDED BY THE SYSTEM TO ACCESS THE MEETING.

AN ELECTRONIC AGENDA PACKET FOR THE MEETING IS AVAILABLE AT THE FOLLOWING LINK:

<https://abaustin.sharefile.com/share/view/sd538f44a2d14aa28/fo095c57-73f7-4955-ba1c-c1ea257bde61>

THIS MEETING WILL BE RECORDED AND, FOLLOWING THE MEETING, THE RECORDING WILL BE MADE AVAILABLE AT THE SAME LINK SPECIFIED ABOVE.

ANYONE SPEAKING DURING THE MEETING SHOULD IDENTIFY THEMSELVES CLEARLY PRIOR TO SPEAKING.

The following matters may be considered and acted upon at the meeting:

Note: Matters on which Board action is anticipated are noted as "Decision". Matters on which Board action is not anticipated are noted as "Informational". Such notations are intended as a guide to facilitate the conduct of the meeting based on information available at the time that this agenda was finalized and are not binding. The Board reserves the right to take action on any of the following matters.

<u>AGENDA</u>		<u>ANTICIPATED ACTION</u>
GENERAL		
1.	Citizens' communications;	Informational
2.	Report from BHC Owners Association;	Informational

CONSENT ITEMS <i>(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any Board member.)</i>		
3.	Minutes of May 26, 2021 regular meeting;	Decision
CORONAVIRUS PROTOCOLS		
4.	Emergency coronavirus preparedness and protocols, including:	Informational
	(a) Authorizing General Manager to take further action in response to evolving conditions;	Decision
SECURITY		
5.	Monthly report from Williamson County Sheriff's Office;	Informational
RESTRICTIVE COVENANT ENFORCEMENT		
6.	Restrictive covenant enforcement, including:	Informational
	(a) Report from Restrictive Covenant Subcommittee;	Informational
	(b) Report from and directives to Community Association Management, Inc.;	Informational
	(c) Pending or contemplated litigation;	Informational
FINANCIAL		
7.	Bookkeeping matters, including:	Informational
	(a) Report from Financial Subcommittee;	Informational
	(b) Report from and directives to Municipal Accounts & Consulting, L.P.;	Informational
	(c) Payment of bills and invoices;	Decision
	(d) Fund transfers;	Decision
	(e) Investments;	Decision
	(f) Resolution Adopting Amended Budget;	Decision
	(g) Timing of late fees (Director Logan);	Decision
POOLS		
8.	Pool operations, maintenance, repairs and management, including:	Informational
	(a) Report from Pools Subcommittee, including:	Informational
	(1) Repairs to Tumlinson Pool slides;	Informational
	(b) Report from and directives to Lifeguard 4 Hire, L.L.C.;	Informational
	(c) Update on pool permit;	Informational

LANDSCAPING		
9.	Landscape maintenance, including:	Informational
(a)	Report from Parks Subcommittee;	Informational
(b)	Report from and directives to Priority Landscapes, LLC;	Informational
(c)	Proposal for fence line clearing at Chardonnay Crossing and Jordan Cove (Proposal #383);	Decision
(d)	Proposal for fallen dead tree removal at 2700 North Walker (Proposal #387);	Decision
(e)	Proposal for Scottsdale Drive entry renovation (Proposal #388);	Decision
(f)	Proposal for disc golf parking pad in Jumano Park (Proposal #389);	Decision
(g)	Proposal for Jumano disc golf course clearing – Phase 2, detailed removal (Proposal #390);	Decision
WATER AND WASTEWATER OPERATIONS, UTILITIES and MAINTENANCE		
10.	District operations, including:	Informational
(a)	Report from and directives to Crossroads Utility Services, LLC;	Informational
(b)	System maintenance and repairs;	Informational
(c)	Write-offs;	Decision
(d)	Proposal from Crossroads Utility Services, LLC for sample stations at 1104 Bordeaux Drive and 14803 Snelling Drive;	Decision
GENERAL MANAGEMENT, ENGINEERING, PARKS, FACILITIES and MAINTENANCE		
11.	General management, including:	Informational
(a)	Report from and directives to General Manager;	Informational
(b)	Requests for use of facilities, including:	Informational
(1)	Request for use of facilities and waiver of fees from BHC Owners Association Recreation Committee for use of Tonkawa Park on the 4 th of July;	Decision
(c)	Website update;	Informational
(d)	Purchase of office furniture;	Decision
(e)	Proposal from Hot Dog Marketing for layout of District newsletter;	Decision
12.	Engineering matters, including report from and directives to Gray Engineering, Inc.;	Informational
13.	Property maintenance, repairs and replacements, including:	Informational
(a)	Report from Maintenance and Engineering Subcommittee on current projects;	Informational

14.	Cedar Park Fire Department “Calls for service” log;	Informational
15.	Report from Texas Disposal Systems, Inc.;	Informational
16.	Report from Water/Environmental Subcommittee;	Informational
17.	Storm Water Management Program (SWMP) under TPDES General Permit TXRo40000;	Informational
18.	America’s Water Infrastructure Act of 2018 compliance, including:	Informational
	(a) Risk and Resiliency Assessment report prepared by Jones & Carter, Inc., including authorizing Jones & Carter, Inc. to certify completion of risk and resiliency assessment;	Decision
19.	District parks and facilities, including:	Informational
	(a) Disc golf, including report from Disc Golf Subcommittee;	Informational
	(b) Proposed use of Proposition A bond funds;	Informational
	(c) Proposal from Hitchcock Design regarding creating a master plan for the future Jumano Recreation Center and bathrooms at Tonkawa Park;	Decision
	(d) Utility easement behind homes on St. Genevieve Drive (Director McMullen);	Informational
COMMUNICATIONS / MEDIA		
20.	Newsletter, water bill inserts, website and District-wide calendar, including:	Informational
	(a) Report from Communications Subcommittee;	Informational
LEGAL		
21.	Report from and directives to Armbrust & Brown, PLLC;	Informational
OTHER DISCUSSION / ACTION ITEMS		
22.	Code of Ethics, Travel and Professional Services Policy;	Informational
23.	Miscellaneous and Board/Subcommittee directives;	Informational
24.	Review of Meeting Notes;	Informational
25.	Future Board meetings/agenda items, including special meetings.	Informational

The Board of Directors is authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code, to convene in closed or executive session for certain purposes, including receiving legal advice from the District’s attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); discussing security personnel or devices (Section 551.076); and discussing information technology security practices (Section 551.089). If the Board of Directors determines to go into executive session to discuss any item on this agenda, the presiding officer will announce that an executive session will be held and will identify the item to be discussed and the provision of the Open Meetings Act that authorizes the closed or executive session.

(SEAL)



Em. Brown & Brown, PLLC

Attorney for the District

Block House Municipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Armbrust & Brown, PLLC at (512) 435-2300 for additional information. Hearing impaired or speech disabled persons equipped with telecommunications devices for the deaf may utilize the statewide Relay Texas program at (800) 735-2988.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
MINUTES OF BOARD OF DIRECTORS' MEETING**

May 26, 2021

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A regular meeting of the Board of Directors of Block House Municipal Utility District was held via video conference on May 26, 2021 at <https://abaustin.zoom.us/j/84518429708?pwd=VVJsYVdlcGwyVFFLWjUoZHpYR3Qvdz09>, Zoom Meeting **845 1842 9708** and passcode **BHmud21!**. The meeting was open to the public and notice was given pursuant to the Texas Open Meetings Act, as modified by Governor Greg Abbott, and the related guidance from the Office of the Attorney General of the State of Texas. A copy of the Certificate of Posting of the Notice is attached as **Exhibit "A"**. An electronic agenda packet for the meeting was provided on-line via the link included in the meeting notice and the meeting was recorded and made available at the same link after the meeting.

The meeting was called to order at 6:31 p.m. and the roll of the members of the Board of Directors was called, as follows:

Cecilia A. Roberts	-	President
Steve Bennett	-	Vice President
Byron Koenig	-	Secretary
Stuart McMullen	-	Assistant Secretary
Ursula Logan	-	Treasurer

All of the Directors were present on the call when it was called to order, except Director Koenig, who arrived later. Also present at the meeting were Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("MAC"); Jacquelyn Smith, Patricia Rinehart, and Lisa Torres of Crossroads Utility Services, LLC ("Crossroads"); Sandy Martin of the Block House Creek Owners Association (the "OA"); Sergeant Chuck Kelley of the Williamson County Sheriff's Office ("WCSO"); Trent Rush of Hitchcock Design Group; Tripp Hamby of Priority Landscapes, LLC ("Priority"); Jack Baker of Community Association Management ("CAM"); Terri Hutton, resident of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts welcomed those present. She confirmed that the meeting was being conducted via Zoom and was being recorded. Director Roberts then stated that the Board would first receive citizens' communications and requested that each speaker identify themselves when speaking and that anyone participating in the call mute their devices when they were not speaking.

Ms. Hutton addressed the Board and requested that the "ACC be unmasked" and asked why an anonymous group was making decisions relating to homesteads in the District. She inquired whether Jack Baker was, in fact, the ACC, and why Mr. Baker was being paid to process applications to the ACC. She stated that certain residents had been threatened with litigation for failure to obtain ACC approval for home improvement projects and noted that the District did not seem to have any instances of pending litigation relating to restrictive covenants. Ms. Hutton then noted that she had recently been cited for a restrictive covenant violation and that she hoped that the District was exercising uniform enforcement of restrictive covenants. She further noted that she believed there was a resident who had violated restrictive covenants and was receiving

preferential treatment from the District. She added that it was tiresome that the District had rules that they could not or did not enforce.

Director Logan, speaking as a citizen, noted that her son's baseball team was in San Antonio competing in a baseball tournament and noted that six of the players on the team resided in the District. She requested that the Board Members and community send "good vibes" to the team as they attempted to make the "State" tournament.

Director Roberts then stated that the Board would receive a report from the OA and recognized Ms. Martin. Ms. Martin stated that the OA did not have any events scheduled for the next month. She noted that the OA was beginning to work on a Fourth of July event.

Director Roberts stated that the Board would next consider approving the minutes of the April 28, 2021 regular meeting. Director McMullen noted that "Faustino" was misspelled on page 4 of the minutes. After discussion, upon motion by Director McMullen and second by Director Bennett, the Board voted unanimously to approve the minutes, with Director McMullen's correction.

Director Roberts then stated that the Board would consider the proposed use of Proposition A bond funds and Park Bonds and recognized Mr. Rush. Mr. Rush introduced himself to the Board and reviewed his proposal, attached as **Exhibit "B"**. He noted that he had previously assisted with the Master Plan for the District and with park designs in the District. He stated that he had a long history in Austin and had worked with several other large MUDs in the area. Mr. Rush then noted that he was currently working on a community center project, which may have similarities to what the District may desire to do in Jumano Park. Upon question from Director Roberts, Mr. Rush stated that he had worked on the design of park facilities in Tumlinson Park and had also worked on the Apache Pool and playground. Director Roberts then noted that the Board intended to have a special meeting to review park facility considerations relating to the issuance of the park bonds.

At 6:48 p.m., Director Roberts stated that the Board would convene in executive session to receive legal advice from the District's attorney regarding restrictive covenant matters, as permitted by Section 551.071 of the Texas Government Code.

At 7:59 p.m., the Board reconvened in open session, and Director Roberts stated that no action had been taken during executive session.

Director Roberts then stated that the Board would discuss coronavirus protocols and recognized Ms. Smith. Ms. Smith stated that individuals who were not vaccinated should continue to undertake proper social distancing. She noted that certain COVID-19 signage had been removed in the District, as appropriate.

Director Roberts stated that the Board would next receive a report from the WCSO and recognized Sgt. Kelley. Sgt. Kelley reported that the Jumano Community Center had been damaged and broken into. He requested that members of the public contact his office if they had any information relating to the break-in. **Director Roberts then directed Sgt. Kelley to work with Ms. Smith to review the security camera footage of the event.** Ms. Smith then noted that there were several instances of WCSO Sheriff's Deputies opening up the gate at Jumano Park. **Director Roberts then directed Ms. Smith to audit all of the locks for District facilities to determine who held keys.**

Director Koenig joined the meeting at 8:02 p.m.

Director Roberts then stated that the Board would discuss restrictive covenant enforcement, including pending or contemplated litigation, and recognized Mr. Baker. Mr. Baker stated that CAM had begun to “ramp up” its enforcement efforts, per the direction they had received from the Restrictive Covenant Subcommittee. He then introduced Malorie Lara, a CAM employee who would be regularly driving the District. Mr. Baker confirmed that CAM would continue to work with the Subcommittee on any issues that came up relating to enforcement of restrictive covenants. Director Roberts then stated that the Board would discuss access to CAM’s restrictive covenant database by Board members. Director Logan noted that access to the database allows Directors to conduct due diligence and monitor the performance of CAM. She further noted that, as a result of having access to the database, she was comfortable with being deposed if a lawsuit relating to restrictive covenants was filed. Director McMullen noted that, based upon the legal advice from the District’s attorneys, that he was opposed to any of the Directors having access to the database. After discussion, upon motion by Director Logan and second by Director McMullen to allow access to CAM’s restrictive covenant database by any Director who wished to have access, the Board voted 1-4 against the motion, with Director Logan voting “for” the motion.

Director Koenig left the meeting at 8:07 p.m.

Director Roberts stated that the Board would next receive the bookkeeper’s report and recognized Ms. Kolmodin. Ms. Kolmodin presented the check register, attached as **Exhibit “C”**, and supplemental cash flow report/check register, attached as **Exhibit “D”**. She reviewed the payment that had been added to the supplemental cash flow report for Check No. 20945, and reported that Check No. 20946, in the amount of \$10,000 for disc golf, had also been added at the request of the Board. She further noted that there were three fund transfers. Director McMullen then reviewed the estimated assessed value for the District from Williamson Central Appraisal District. He noted that the assessed value for the District had increased. Director Bennett stated that the Board needed to be cognizant of expenses relating to the February winter weather event and possibly adopt an amended budget. Ms. Kolmodin requested that the Directors provide information to her office relating to any amendments to the budget they thought were necessary. **Director Roberts then directed Mr. Abbott to add an agenda item to the Board’s regular June meeting to discuss an amended budget.** After discussion, upon motion by Director Ursula and second by Director McMullen, the Board voted 4-0 to approve payment of the bills and invoices and the three fund transfers, as presented.

Director Roberts stated that the Board would next discuss pool operations, maintenance, repairs and management and recognized Ms. Smith. She reviewed the pools report from L4H attached as **Exhibit “E”** and stated that L4H had been working on items relating to the permitting of the District’s pools.

Director Roberts then stated that the Board would discuss landscape maintenance, including the report from Priority attached as **Exhibit “F”**. Mr. Hamby then presented Proposals #314, #315, #316, #317, #319, #320, #321, #322, and #325 that had been included in the meeting packet. Director McMullen stated that the Parks Subcommittee had reviewed the proposals and recommended the approval of Proposal #314 for dead tree removal behind 3301 Spumanti Lane, attached as **Exhibit “G”**, Proposal #315 for freeze damage high priority tree/stump removals Phase 1, attached as **Exhibit “H”**, Proposal #322 for updating irrigation and installing new sod on western tip of second island from old 183 entry, including the “Optional Services” in the amount of \$1,890.60, attached as **Exhibit “I”**, and Proposal #325 for Jumano disc golf course clearing, attached as **Exhibit “J”** (collectively, the **“Recommended Proposals”**). Director Roberts noted the total dollar amount of the proposals and recommended obtaining additional bids for the larger projects. Director McMullen agreed that the proposals were significant and noted that

the amount of the proposals contributed to why the Subcommittee only recommended approval of certain proposals. Upon motion by Director McMullen and second by Director Bennett, the Board voted 4-0 to approve the Recommended Proposals, as presented.

Director Logan left the meeting at 8:52 p.m.

Director Roberts then stated that the Board would discuss District operations and recognized Ms. Torres, who presented the report attached as **Exhibit “K”**. Ms. Torres reviewed the report from Crossroads. She stated that all lab results were satisfactory and that the water loss for the previous month had been 5.78%. She added that there were no write-offs included in her report. Ms. Torres then presented the proposal from Crossroads to install sample stations, attached as **Exhibit “L”**. She noted that the District was required to undertake certain water sampling on a regular basis and that Crossroads currently utilized the spigots on the sides of residents’ houses to undertake sampling. She noted that weather events like the February snowstorm challenged Crossroads’ ability to collect samples and, taken in conjunction with privacy issues, led her to recommend that the District install the sample stations. Ms. Torres then noted that the Maintenance and Engineering Subcommittee had included funds for the sample stations in the current budget. Discussion ensued and the Board expressed concern about undertaking the installation of all 11 proposed sample stations at the same time. Director Bennett suggested that the Board install two sample stations per month. After discussion, upon motion by Director Bennett and second by Director McMullen, the Board voted unanimously to approve the per unit pricing included in the proposal and to install two sample stations per month. **The Board then directed Mr. Abbott to draft a contract to cover the services and to work with Crossroads in the negotiation of the contract.**

Director Logan returned to the meeting at 8:59 p.m.

Director Roberts stated that the Board would next discuss general management items, and recognized Ms. Smith. Ms. Smith reviewed her report, attached as **Exhibit “M”**, and the directives to the General Manager. She added that she had not received any requests for use of facilities from the OA. Ms. Smith then stated that the new website was rolled out on Tuesday, May 4, and that she had been testing various functions of the website, including e-delivery options for residents. **Director Roberts then directed Ms. Smith to remove completed projects from her report after they had been previously reported.** Ms. Smith then stated that the District could file an application online to trademark the District’s logo. **Director Roberts then directed Ms. Smith to complete the trademark application on behalf of the District.** Upon question from Director McMullen, Ms. Smith confirmed that an adjuster from the Texas Municipal League Intergovernmental Risk Pool (“**TMLIRP**”) had inspected the District’s facilities that had been damaged by the recent hail storm. She noted that she was still awaiting the final assessment and report.

Director Roberts then stated that the Board would receive a report from the Water/Environmental Subcommittee and recognized Director Bennett. Director Bennett stated that the District had not historically undertaken regular maintenance of creeks in the District relating to the District’s storm water management program. He recommended that the Board establish a year-round maintenance routine for the channels and creeks in the District and solicit approvals relating to the same. Director McMullen noted that the District had recently solicited bids for a creek maintenance project and that no bids were received. He opined that establishing a regular maintenance routine would assist in avoiding such situations in the future. Director Bennett agreed and recommended that the Board include funds in the budget for the next fiscal year for regular storm water-related maintenance.

Director Roberts stated that the Board would next discuss District parks and facilities, including disc golf, and recognized Director Bennett to provide an update. Director Bennett then stated that the Disc Golf Subcommittee had continued to work with HouckDesign on the preliminary design of the Community Gardens course. He praised the experience and intelligence of John Houck in establishing the course. He noted that the first phase of the course would involve “limbing” of certain trees to initially establish the holes and that the second phase would provide refinements. Director Bennett further noted that Mr. Hamby had walked the area with Mr. Houck and that Mr. Houck had provided Mr. Hamby important guidance relating to course construction. He added that he had not received any concerns expressed by residents regarding the proposed course at the Community Gardens location. Director Logan then noted that communication with residents had occurred regarding the disc golf course proposed for the Community Gardens.

Director Roberts stated that the Board would next receive the report from and directives to Armbrust & Brown, PLLC. Mr. Abbott confirmed that all of his directives were complete. He stated that the District’s crime insurance coverage had been renewed at a lower rate than the previous year. He noted that he had researched cyber liability insurance coverage and had engaged in extensive conversations with TMLIRP. He then stated that the District could increase its cyber liability coverage for an additional \$48 per year. After discussion, upon motion by Director Bennett and second by Director Logan, the Board voted 4-0 to approve the renewal of the District’s crime insurance coverage and the increase in costs relating to increasing cyber liability coverage with TMLIRP. **The Board then directed A&B to notify TMLIRP that the Board desired to increase its cyber liability coverage.**

Director Roberts stated that the Board would next discuss the Board’s future meeting schedule and agenda items. Mr. Abbott confirmed that the next regular meeting of the Board of Directors would occur on June 23, 2021.

There being no further items to come before the Board, upon motion by Director Logan and second by Director Bennett, the Board voted 4-0 to adjourn the meeting.

* * *

[SIGNATURE PAGE TO May 26, 2021 MINUTES]

(SEAL)

Byron Koenig, Secretary
Board of Directors

Date: _____

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Antonio Lovato #11316		DATE: 05-01-2021
TIME START: 1714	TIME ENDED: 2114	TOTAL TIME: 4
BEGINNING MILEAGE: 31409	ENDING MILEAGE: 31462	TOTAL MILEAGE: 53

Location	Violation	Violation	Violation

COMMENTS:

1714hrs Begin Tour of Duty.

1732hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail.

1811hrs Security Check Tonkawa Park. One vehicle parked in the parking lot. No one playing on the playground or soccer field. There was a man walking around the track with his dog.

1828hrs Security Check Jumano Park. The front gate was locked and secured. I walked around the trails. I did not see anyone walking on the trails. I did not locate any new forts or tree houses. The gate to the community center and garden were locked and secured.

1901hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground or in the pool area.

1947hrs Security Check Tumlinson Park. No vehicles parked in the parking lot. No one playing on the playground or on the baseball field. No one on the tennis or basketball court.

2005hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking the track. The gate was closed and locked upon my exit.

2011hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail. The gate was closed and locked upon my exit.

2025hrs Security Check Tumlinson Park and Walker House. No vehicles parked in the parking lot. I walked around the pool area checking all the gates. They were all locked and secured. The bathroom door was also locked and secured. I walked around the park and did not find anyone on the playground or baseball field. I made my way to the Walker House. I checked all the doors.

They were all locked and secured. No one on the basketball or tennis courts. The gate was closed and locked upon my exit.

2114hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Brian Gripentrog		DATE: 05/02/2021
TIME START: 1600 hrs	TIME ENDED: 2045 hrs	TOTAL TIME: 4.75 hrs

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD

16:20PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, BASKETBALL COURT WAS PROPPED OPEN WITH A LARGE ROCK, WAS ADVISED BY SUBJECTS USING PAVILLION ADVISED THAT MOTHER AND SON USING IT AND CARD WAS NOT WORKING, I RESECURED DOOR, POOL CLOSED, CHECKED BIKE TRAIL PARK - BIKE TRACK IN USE, GATE OPEN - ALL OK.

16:45PM: SECURITY CHECK TONKOWA PARK, PARK IN USE - ALL OK

17:01PM: CHECKED JUMANO PARK & GATE - MAIN GATE UNSECURED // INTERIOR OF PARK CHECKED - FACILITY AND TRAILS CHECKED /// FACILITY SECURE
SECURITY CHECK APACHE PARK IN POOL - ALL OK

17:22PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY

17:25PM: NEIGHBORHOOD CHECK 2700 BLK GREENLEE DR - ALL OK.

17:31PM: NEIGHBORHOOD CHECK 17500 BLK PORT HOOD DR - ALL OK.

17:37PM: NEIGHBORHOOD CHECK 2400 BLK HUTTON LN - ALL OK.

17:40PM: NEIGHBORHOOD CHECK 16300 BLK SPOTTED EAGLE DR - ALL OK.

17:48PM: NEIGHBORHOOD CHECK 2600 BLK N WALKER DR - ALL OK.

17:50PM: NEIGHBORHOOD CHECK 2600 BLK TUMLINSON FORT DR - ALL OK.

18:01PM: RECHECKED TONKOWA PARK, PARK IN USE - ALL OK.

18:19PM: RECHECKED WALKER HOUSE - ALL OK

18:21PM: ASSISTED PATROL WITH A SUSPICIOUS INCIDENT CALL IN THE 2600 BLK OF N WALKER DR.

19:18PM: RECHECKED JUMANO PARK, GATE SECURED - ALL OK.

19:26PM: CHECKED APACHE PARK N POOL, PARK EMPTY, POOL CLOSED - ALL OK.

20:25PM: TONKOWA PARK EMPTY AND GATES LOCKED AND PARK SECURED - ALL OK.

20:31PM: NO VEHICLES IN BIKE PARK, SECURED THE GATE.

20:37PM: CHECKED TUMLINSON POOL AND PARK, OUTSIDE BATHROOM LOCKED, SECURED THE GATE

20:44PM: RECHECKD JUMANO PARK GATE, GATE WAS STILL SECURED.

20:45PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 19572

Ending mileage: 19600

Total Driven: miles: 28

Brian Gripentrog 12156

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Charles Kelley		DATE: 05/03/21
TIME START: 1730 hrs	TIME ENDED: 2030	TOTAL TIME: 3 hrs


Location	Violation	Violation	Violation

COMMENTS:

1730 hrs 10-41 patrol Blockhouse MUD.
1730 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance. I walked the park.
1745 Security Check – Walker House. Building was secure at ground level.
1800 Security Check – Apache Pool. Swim team at the pool.
1810 – 1830 Security Check – Jumano Park. The gate was unlocked. I drove to the back but no other cars were in the area. The combination pad lock was unlocked with the correct code still in the unlock position. I locked the gate.
1840 Medical Call in the 2800 Blk of Alexander Dr. I checked by the scene. No Law Enforcement was needed. Medical only.
1850 Security Check – Tonkawa Park.
1730 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance. I was flagged down in the parking lot regarding questions on where it is legal to allow unlicensed driver to drive.
2010 Security Check – Bike Park. I locked the gate.
2015 Security Check – Tumlinson Pool/Park area. Pool gate and bathroom were locked. I checked the park and locked the gate.
2030 Security Check – Tonkawa Park. I checked the park and locked the gate.

2030 hrs 10-42 Blockhouse patrol.

Beginning mileage: 84775
Ending mileage: 84800
Total Driven: miles: 25

 #2428

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 05/04/2021
TIME START: 20:00 Begin Mileage: 84330	TIME ENDED: 01:00 Ending Mileage: 84352	TOTAL TIME: 5 Total Mileage: 22

Location	Violation	Location	Violation

COMMENTS:

20:00hrs 10-41 patrol Blockhouse MUD.

20:15hrs security check at Jumano park and the area was clear. The gates were closed and locked.

20:20hrs security check at Tonkawa park. Parking lot was clear, and gates were closed and locked.

20:35hrs security check at the bike park. Parking lot was clear, and the gates closed and locked.

20:45hrs Security check Tumlinson park. The bathroom was checked and was unsecured. I secured and locked the door. The rest of the parking lot was checked and there were no vehicles observed. The gates were closed and locked.

21:02hrs Security check at the walker house and all doors and windows were secured.

21:44hrs Security check Block House Elementary

23:00hrs Security check 300 blk of Block House Dr

01:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Max Mesa		DATE: 05/05/21
TIME START: 1800 hrs	TIME ENDED: 2200 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1800 and ended at 2200 hours.

1807 hours - Jumano Park – walked the trails, I did not observe anyone in the park. The garden gate was closed and the gate to Jumano park was closed and secured.

1833 hours – one person walking the park, no vehicles on scene, no people on the playscape, everything is code 4 at this time.

1848 hours – people walking around, no one at the tennis courts, one person under the pavilion just hanging out, numerous people out on the playscape, Walker house doors are secure.

1922 hours – the pool is currently occupied by a lot of people, a lot of people on site and at the playscape, the parking lot is near full, nothing significant noted.

1944 hours – Bike Park Trail, no one on scene or on the trails. No cars on scene.

2014 hours – all doors to the Walker House are secure, all doors to the tennis courts are closed, the pool bathroom was unlocked and I secured it via deadbolt, the gates to Tumlinson Park and Bike Park Trail were closed.

2051 hours – no cars left on scene, no people on premise, gates were closed, nothing else noted.

2105 hours – Apache park, no cars on scene, no one at the pool, gate is secure, nothing noted at this time.

2123 hours – Neighborhood check emphasized in the Port Hood Dr. area.

2136 hours – Neighborhood check emphasized in the Black Kettle Dr. area.

2141 hours – Neighborhood Check emphasized in the Winslow Dr. area.

Beginning mileage: 77847
Ending mileage: 77878
Total Driven: miles:

Mac Mesa

OFFICER'S SIGNATURE

Block House Creek M.U.D. DAILY PATROL REPORT

NAME: Brian Gripentrog		DATE: 05/06/2021
TIME START: 1545 hrs	TIME ENDED: 2045 hrs	TOTAL TIME: 5 hrs

Location	Violation	Violation	Violation

COMMENTS:

15:45PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 15:45PM: ASSISTED PATROL WITH A VERBAL DISTURBANCE AT 800 BLK LA CREMA CT, ASSISTED WITH CLEARING HOME AND SCENE SECURITY UNTIL RELIEVED BY DAYSHIFT.
 16:56PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, POOL CLOSED, CHECKED BIKE TRAIL PARK - BIKE TRACK NOT IN USE, GATE OPEN - ALL OK.
 17:22PM: SECURITY CHECK TONKOWA PARK, PARK IN USE - ALL OK
 17:45PM: CHECKED JUMANO PARK & GATE - MAIN GATE SECURED // INTERIOR OF PARK CHECKED - FACILITY AND TRAILS CHECKED /// FACILITY SECURE, GARDEN CLUB ON SITE
 18:01PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 18:03PM: NEIGHBORHOOD CHECK 1600 BLK MCDOWELL END - ALL OK.
 18:10PM: NEIGHBORHOOD CHECK 16500 BLK BLACK KETTLE DR - ALL OK.
 19:01PM: NEIGHBORHOOD CHECK 400 BLK TUMLINSON FORT DR - ALL OK.
 19:03PM: NEIGHBORHOOD CHECK 2600 BLK S WALKER DR - ALL OK.
 19:07PM: RECHECKED JUMANO PARK, GATES SECURED - ALL OK.
 19:11PM; NEIGHBORHOOD CHECK 15000 BLK BIG FALLS DR - ALL OK.
 19:21PM: RECHECKED TONKOWA PARK, PARK IN USE - ALL OK.
 19:38PM: NEIGHBORHOOD CHECK 2400 BLK CLAUDIA DR - ALL OK.
 20:03PM: SECURITY CHECK APACHE PARK N POOL. PARK AND POOL IN USE - ALL OK.
 20:05PM: RECHECKED WALKERHOUSE - ALL OK.
 20:28PM: NO VEHICLES IN BIKE PARK, SECURED THE GATE.
 20:30PM: CHECKED TONKOWA PARK, PARKING LOT EMPTY, SECURED THE GATE.
 20:40PM: CHECKED TUMLINSON POOL AND PARK, BATHROOM OUTSIDE THE POOL IS STILL UNLOCKED BUT CLOSED, SECURED THE GATE - ALL ELSE OK.
 20:45PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 20079
 Ending mileage: 20106
 Total Driven: miles: 25

Brian Gripentrog 12156

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Max Mesa		DATE: 05/07/21
TIME START: 1430 hrs	TIME ENDED: 2030 hrs	TOTAL TIME: 6 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1430 and ended at 2030 hours.

1437 hours EVENT# 2021145575 – I was dispatched to a public service call in reference to a civil standby on the 800 block of La Crema Ct. I made contact with the reporting party and informed her of the process on how to obtain a civil standby, referred to the Sheriff's Office in-person. No report needed.

1452 hours – security check at the Walker House and Tumlinson Park, walked the exterior of the building, all the doors are locked at this time. No one at the tennis courts, numerous people walking the trails and riding their bicycle. There is a group of women sitting under the pavilion(sitting/talking), nothing else noted.

1525 hours – security check at Tonkawa Park, no cars on scene, no one at the play scape, the gate to the PEC is unlocked and slightly open (not pad locked but secure with a carabiner), one person walking the trails.

1535 hours – Neighborhood check emphasized in the Susan Ln. area.

1557 hours – Neighborhood check emphasized in the East side of Block House Dr. area.

1541 hours - Apache Park, swimming pool gate is locked, the shed is secured with a padlock, no people on scene, one vehicle on scene but it is the UPS driver fixing packages in his truck.

1624 hours – Jumano Park, walked the trails, the Garden fence is secure, no camp sites found on the trails, I observed one male walking his dog and one other riding a bicycle, nothing else noted.

1703 hours - Neighborhood check emphasized in the Black Kettle Dr. area.

1729 hours – Neighborhood check emphasized in the Jacqueline Dr. area.

1737 hours – Neighborhood check emphasized in the Pine Portage area.

1751 hours - Neighborhood check emphasized in Port Hood Dr and Block House Dr area.

1803 hours – Security check Walker house/bathroom break, nothing noted.

1827 hours – Security check Tonkawa Park, two cars on scene, a couple and their child playing at the playscape and one father and son practicing tee ball on the field. There is another couple walking the trail, the PEC gate is now closed with a pad lock.

1846 hours - Neighborhood check emphasized in the Walker Dr. area

1851 hours – Apache Park – a lot of vehicles on scene, a lot of kids and adults in the pool area and on the playscape, numerous people sitting in lawn chairs on the grass and sidewalk.

1900 hours – Neighborhood check emphasized in the Walker Dr. area.

1908 hours – Security check Jumano Park, walked the trails, no one in the trail area. As I approached the garden I observed a male entering and checking the garden. Nothing else noted.

2004 hours – Security check Bike Trail Park, no one on scene, no vehicles left behind, gate closure.

2012 hours – Security check Tonkawa park, one vehicle here, two kids playing on the playscape, no one else here, waiting on scene for the vehicle to leave and locked up.

2034 hours – security check Tumlinson Park, no one on scene, all doors secured, gate secured.

Beginning mileage: 78068

Ending mileage: 78101

Total Driven: miles: 33

Mac Mesa

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Charles Kelley		DATE: 05/08/21
TIME START: 1000 hrs	TIME ENDED: 1800	TOTAL TIME: 8 hrs

Location	Violation	Violation	Violation

COMMENTS: Administrative work to include: going over each officer's timesheet for Blockhouse and confirming times with the Officer's Daily Activity Reports (DARs) and log in times with Williamson County Communications, calling Officer's and making the correct changes when a mistake was observed, working with Blockhouse MUD Accounting, working on the next Blockhouse Schedule which includes coordinating with each of the officer's work schedule and extra duty assignments as well as vacation schedule, coordination of special events and specific issues at Blockhouse, etc.....

Charles Kelley

#2928

OFFICER'S SIGNATURE

Block House Creek M.U.D. DAILY PATROL REPORT

NAME: Deputy Antonio Lovato #11316		DATE: 05-08-2021
TIME START: 1817	TIME ENDED: 2117	TOTAL TIME: 3
BEGINNING MILEAGE: 54486	ENDING MILEAGE: 54520	TOTAL MILEAGE: 34

Location	Violation	Violation	Violation

COMMENTS:

1817hrs Begin Tour of Duty.

1841hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground. There was one person walking around the trail. There was also a mother and son on the soccer field flying a kite.

1853hrs I came up on a call that was dispatched before I checked on. It was on Lambrusco Ln. It was a medical call. I ended up assisting patrol with scene security. Then I assisted with talking to one of the residence for several minutes consoling him on his loss. I advised him he could call the SO any time and ask for me and I would take time to talk to him. I told him the nights I work Block House and he could call and I would come over in person to talk if he needed. He thanked me and said he might take me up on that offer. Once FD and EMS cleared the district deputies said they no longer needed my assistance. Case # 2021-05-00263.

1957hrs Security Check Jumano Park. The front gate was locked and secured. I walked around the trails. I did not see anyone walking in the park. Making my way around I ended at the community center. The gate to the community center was locked and secured and so was the gate to the garden.

2022hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding around on the bike trail. The gate was closed and locked upon my exit.

2028hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground or on the soccer field. There was a family walking around the trail. The gate was closed and locked upon my exit.

2035hrs Security Check Tumlinson Park and Walker House. There was a truck parked in the parking lot when I pulled up. The father and daughter were playing on the playground when I was pulling around the circle drive. When they saw me pull in they started gathering their things to exit the park. As I was walking around checking the gates at the pool the vehicle exited the park. The gates to the pool were all locked and secured. I walked around the playground and did not find anyone on the playscape or baseball field. I headed to the Walker House. I checked all the doors and they were all locked and secured. There was no one on the basketball or tennis court. The gate was closed and locked upon my exit.

2055hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground or in the pool area.

2117hrs End Tour of Duty.

Antonio L. Lovato #11316

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Detective Chris Pina 11771		DATE: 05/10/2021
TIME START: 1900	TIME ENDED: 2200	TOTAL TIME: 3
BEGINNING MILEAGE: 96374	ENDING MILEAGE: 96401	TOTAL MILEAGE:

Location	Violation	Violation	Violation

COMMENTS:

1900 Begin tour of Duty at Blockhouse MUD.
1909 Security check at Jumano Park.
1915 security check at Tonkawa Park.
1919 Check the Bike Park.
1925 Neighborhood check on Tumlinson Fort Dr.
1929 Neighborhood check on Black Kettle Dr.
1933 Neighborhood check on Big Falls Dr.
1938 Neighborhood check on Molson Lake Dr.
1951 Security check at the Walker House.
1959 Neighborhood check S Walker Dr.
2002 Neighborhood check Bardolino Ln.
2011 Neighborhood check on Port Anne Way.
2017 Neighborhood check on Susan Ln.
2039 Checked and locked Tonkawa Park.
2042 Locked Tumlinson Park gate. The bathroom door at the pool was shut.
2046 Checked and locked Bike Park Gate.
2055 Checked Apache Park.
2104 Security check behind the school.
2126 Security Check on Creek Run Dr.
2200 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 05/11/2021
TIME START: 07:45	TIME ENDED: 10:45	TOTAL TIME: 3
Begin Mileage: 84455	Ending Mileage: 84470	Total Mileage: 15

Location	Violation	Location	Violation

COMMENTS:

07:45hrs 10-41 Patrol Blockhouse MUD.

08:11hrs Security check at Jumano Park.

08:37hrs Security check Stepping Stone Elementary

09:10hrs Security check at Tonkawa Park. Parking lot was clear.

10:11hrs Security check at the bike park. Parking lot was clear.

10:15hrs Security check at the walker house

10:26hrs security check in Tumlinson park pool.

10:30hrs security check Tumlinson park

10:45hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Max Mesa		DATE: 05/11/21
TIME START: 1600 hrs	TIME ENDED: 2030 hrs	TOTAL TIME: 4.5 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1600 and ended at 2030 hours.

1609 hours – security check at the Tumlinson Park, no one currently at the park, possibly due to weather conditions.

1626 hours – Neighborhood check emphasized in the Tumlinson Fort area.

1632 hours – Security Check at Apache Park, Pools doors are closed, no one on the playscape.

1658 hours – Security check at Jumano Park Trail, no one seen on the trails, possibly due to weather. Thunderstorm advisory is still in effect

1732 hours – Security check at Tonkawa Park, several cars on sight, kids baseball practice going on, people walking their dogs at the park, nothing else noted.

1800 hours – Neighborhood check emphasized in Creek Run and Block House area.

1802 hours – Security check at Walker House, checked the doors, all doors are secured at this time, walked the trails, people playing street hockey, the gate to the amenities are closed, alot of cars parked in the parking lot at Tumlinson park, nothing else noted.

1856 hours - Neighborhood check emphasized in Susan and Block House area.

1919 hours - Neighborhood check emphasized in Black Kettle and Block House area.

1950 hours – Security check Tonkawa park, baseball practice was finishing up while I arrived, no one left on scene.

2012 hours – Tonkawa Park gate closure

2018 hours – Bike Park Gate Closure

2019 hours - Tumlinson Park Gate Closure

Beginning mileage: 78265

Ending mileage: 78293

Total Driven: miles: 28

Mac Mesa

OFFICER'S SIGNATURE

Block House Creek M.U.D. DAILY PATROL REPORT

NAME: Brian Gripentrog		DATE:05/12/2021
TIME START: 1800 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

COMMENTS:

18:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 18:12PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, POOL CLOSED, CHECKED BIKE TRAIL PARK – BIKE TRACK IN USE, GATE OPEN - ALL OK.
 18:45PM: SECURITY CHECK TONKOWA PARK, PARK IN USE – ALL OK
 18:56PM: CHECKED JUMANO PARK & GATE – MAIN GATE UNSECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED, BOYSCOUTS USING TRAILS. ALKL OK
 19:10PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 19:13PM: NEIGHBORHOOD CHECK 2700 GREENLEE DR – ALL OK.
 19:18PM: NEIGHBORHOOD CHECK 17500 PORT HOOD DR – ALL OK.
 19:22PM: NEIGHBORHOOD CHECK 16300 BLK SPOTTED EAGLE DR – ALL OK.
 19:26PM: NEIGHBORHOOD CHECK 2400 BLK HUTTON LN – ALL OK.
 19:30PM: NEIGHBORHOOD CHECK 400 BLK TUMLINSON FORT DR – ALL OK
 19:24PM: NEIGHBORHOOD CHECK 2600 BLK S WALKER DR – ALL OK.
 19:30PM: RECHECKED JUMANO PARK GATE AND IT IS STILL SECURED – ALL APPEARED OK.
 19:45PM: RECHECKED TONKOWA PARK – ALL OK.
 20:23PM: NO VEHICLES IN TONKOWA PARK, SECURED THE GATE – ALL OK.
 20:30PM: NO VEHICLES IN THE TUMLINSON POOL PARKING LOT, SECURED BATHROOM DOOR AND LOCKED THE GATE – ALL OK.
 20:40PM: NO VEHICLES IN BIKE PARK, SECURED THE GATE.
 20:42PM: SECURITY CHECK APACHE PARK AND POOL, POOL CLOSED, PARK EMPTY – ALL OK.
 20:55 RECHECKED JUMANO GATE, STILL SECURED.
 21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 20422
 Ending mileage: 20439
 Total Driven: miles: 17

Brian Gripentrog 12156

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 05/13/2021
TIME START: 17:00 Begin Mileage: 84580	TIME ENDED: 21:00 Ending Mileage: 84602	TOTAL TIME: 4 Total Mileage: 22

Location	Violation	Location	Violation

COMMENTS:

17:00hrs 10-41 patrol Blockhouse MUD.

17:01hrs Responded to report of a verbal disturbance at the 1500 blk of Scottsdale DR
(Event#2021152717)

17:31hrs Security check Apache Pool. Looks like a swimming event was in progress.

17:35hrs Security check Tonkawa Park, several cars in parking lot and kids playing in the soccer fields.

18:50hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear.

19:04hrs Responded to welfare concern 1500 blk of Scottsdale DR

19:27hrs Security check 3200 blk of Lambrusco Ln

19:41hrs Security check 400 blk of Tumlinson Park DR

18:15hrs Security check 2600 blk of block house dr, I checked the courts and behind the courts.

20:30hrs security check at Tonkawa park. Parking lot was clear, and gates were closed and locked.

20:35hrs security check at Jumano park and the area was clear. The gates were closed and locked.

20:44hrs security check at the bike park. Parking lot was clear, and the gates closed and locked.

20:45hrs Security check Tumlinson park. The bathroom was checked and was unsecured. I secured and locked the door. The rest of the parking lot was checked and there were no vehicles observed. The gates were closed and locked. Checked the court access gates, all locked properly.

21:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Max Mesa		DATE: 05/14/21
TIME START: 1230 hrs	TIME ENDED: 1630 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1230 and ended at 1630 hours.

1233 hours – **WCSO Event# 2021153632**, I responded to the 800 block of La Crema Ct. to back up the district deputy in reference to a disturbance mental, a female juvenile was stressed out, upon arrival, the deputy advised everything was code 4, I cleared the scene and the female juvenile was transported to Rock Springs Hospital.

1307 hours – security check at Jumano Park, the gate is currently locked, I did not walk the trails at this moment. I observed a few cars driving fast so I parked at the entrance to monitor traffic.

1331 hours – security check at Apache Park, no one currently on the playscape, the shed door is secure, the pool appears to be open and people are inside the pool.

1342 hours – security check at Tonkawa Park, no vehicles on site, one person currently playing fetch with their dog, no one at the playscape, the gate to PEC is secured with a padlock.

1357 hours – security Bike Park Trail, no one on the bike trail, one car on scene, there is a concrete truck in the parking lot, it appears to be pouring concrete in the backyard of one of the residences near the bike park.

1415 hours – Security Check Walker House and Tomlinson Park, checked the exterior doors at Walker House, everything is secured, walked the court area, no one inside the court area, all gates secure, one subject walked up to the basketball court area with a ball in his hand, he attempted to swipe in but was unable to. He walked away; the subject was inside a vehicle that returned to Rossport Bend in Leander.

1438 hours – Neighborhood check emphasized on the Port Hood Dr. and Block house Dr. area.

1502 hours - Neighborhood check emphasized on the English River Loop Dr. area.

1515 hours – security Jumano Park Trails, one person walking on the trail, the garden to the gate is closed, nothing else noted.

1535 hours – neighborhood check emphasized on the Lambrusso and Smithfield area.

1539 hours **WCSO event#2021153856**, I was dispatched to a suspicious incident 2600 block of Block house Dr. in reference to a friendly dog who approached a female and the reporting party thinks the owner may have taken a picture of her daughter. Reporting Party does not live in WCSO jurisdiction and I was unable to make contact via public service, no offense could be determined, no report.

1555 hours - numerous cars on site, a lot of people, on the playscape and behind walker house, no one at the courts.

1615 hours – neighborhood check emphasized on the Creek Run and Hutton area.

Beginning mileage: 78616

Ending mileage: 78644

Total Driven: miles: 28

Mac Mesa

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy John Bartlett #15235		DATE: 05-14-2021
TIME START: 2030 hrs	TIME ENDED: 0130 hrs	TOTAL TIME: 5.0 HRS
BEGINNING MILEAGE: 47521	ENDING MILEAGE: 47539	TOTAL MILEAGE: 18 MILES

Location	Violation	Violation	Violation

COMMENTS:

20:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD

20:35PM: CHECKED WALKERHOUSE, PAVILLION, COURTS AND TRAILS - WALKERHOUSE WAS SECURED // COURTS WERE CLEAR // TRAILS WERE CLEAR // A COUPLE WERE ON THE PAVILLION BUT LEFT WHEN I ARRIVED. I OBSERVED A VEHICLE IN THE PARKING LOT, BUT COULD NOT FIND OWNERS.

20:45PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR & LOCKED GATE.

20:55PM: CHECKED TUMLINSON PARK & POOL // PARK WAS NOT EMPTY - THREE GIRLS WERE PLAYING IN THE PARK, BLOCKHOUSE RESIDENTS, INFORMED THAT THE PARK CLOSSES AT SUNSET AND ASKED TO LEAVE TO WHICH THEY COMPLIED. OWNER OF VEHICLE IN PARKING LOT // LOCKED GATE // ALL OKAY

21:10PM: CHECKED TONKAWA PARK //PARK IN USE, OCCUPANTS BEGAN VACATING // ALL OKAY // LOCKED GATE.

21:31PM: NEIGHBORHOOD CHECKS OF MERITAGE BLVD & SURROUNDING NEIGHBORHOODS

21:53PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL GATES WERE SECURE. NO ONE IN POOL AREA.

22:07PM: NEIGHBORHOOD CHECKS OF PINE PORTAGE & SURROUNDING NEIGHBORHOODS

22:31PM: NEIGHBORHOOD CHECKS OF BARDOLINO LN & SURROUNDING NEIGHBORHOODS

23:04PM: NEIGHBORHOOD CHECK OF CHARDONNAY XING & SURROUNDING NEIGHBORHOOD

23:17PM: CHECKED JUMANO PARK - GATES WERE SECURED - FACILITY CHECKED SECURED.

23:45PM: WENT TO GAS STATION FOR FUEL AND WATER.

00:01AM: NEIGHBORHOOD CHECK OF COPPER LEAF LN & SURROUNDING NEIGHBORHOOD

00:09AM: NEIGHBORHOOD CHECK OF HUTTON LN & SURROUNDING NEIGHBORHOOD

00:37AM: SECURITY CHECK OF THE BLOCKHOUSE SCHOOL // NO VEHICLES IN PARKING LOT // NO ONE ON PLAYGROUNDS // DOORS ARE SECURED.

01:00AM: CHECKED WALKERHOUSE, PAVILLION, COURTS AND TRAILS - WALKERHOUSE WAS SECURED // COURTS WERE CLEAR // TRAILS WERE CLEAR

01:15AM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL GATES WERE SECURE. NO ONE IN POOL AREA.

01:30AM: END TOUR OF DUTY BLOCKHOUSE MUD

John S. Bartlett #15235

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Antonio Lovato #11316		DATE: 05-15-2021
TIME START: 1550	TIME ENDED: 2050	TOTAL TIME: 5
BEGINNING MILEAGE: 54979	ENDING MILEAGE: 55037	TOTAL MILEAGE: 58

Location	Violation	Violation	Violation

COMMENTS:

1550hrs Begin Tour of Duty.

1621hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground or soccer field. There were a few people walking around the trail.

1648hrs Security Check Tumlinson Park. There were several vehicles parked in the parking lot. There were several families playing on the playground with their kids. There were a lot of people in the pool swimming. No issues were observed.

1733hrs Security Check Jumano Park. The front gate was locked and secured. There were people riding their bicycles around the park. I walked around the trails and did not see any new forts built. The community center and garden gates were locked and secured.

1801hrs Security Check Apache Park. A couple of vehicles parked in the parking lot. There was a mother watching her kids play on the playground. No one swimming in the pool. No issues observed.

1926hrs Security Check Tumlinson Park. There were a few vehicles parked in the parking lot. There were some families playing on the playground with their kids. There were a few people at the pool. While I was walking around the pool closed up for the evening. No issues were observed.

2037hrs Security Check Tonkawa Park. There was one vehicle parked in the parking lot. The person had just got into their vehicle to exit the park. There was no one on the playground, soccer field, or walking around the track. The gate was closed and locked upon my exit.

2041hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding around on the trail. The gate was closed and locked upon my exit.

2048hrs Security Check Tumlinson Park and Walker House. No vehicles were parked in the parking lot. I walked around the pool area checking the gates. They were all locked and secured. I walked around the playground and baseball field. No one was in the area. I headed over to the Walker House. I checked all the doors and they were all locked and secured. No one was under the pavilion or on the basketball or tennis court. The gate was closed and locked upon my exit.

2050hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

Block House Creek M.U.D. DAILY PATROL REPORT

NAME: Deputy John Bartlett #15235		DATE: 05-16-2021
TIME START: 1645 hrs BEGINNING MILEAGE: 47643	TIME ENDED: 2145 hrs ENDING MILEAGE: 47659	TOTAL TIME: 5.0 HRS TOTAL MILEAGE: 16 MILES

Location	Violation	Violation	Violation
TURTLE RIVER DR	EXP REG	FAIL TO STOP AT DESIG POINT – CROSSWALK	

COMMENTS:

16:45: BEGIN TOUR OF DUTY BLOCKHOUSE MUD

17:00PM: CHECKED WALKERHOUSE, PAVILLION, COURTS AND TRAILS - WALKERHOUSE WAS SECURED // COURTS WERE IN USE // TRAILS WERE OCCUPIED // TWO MALES WERE PLAYING IN THE CREEK

17:35PM: CHECKED BIKE TRAIL PARK - PARK WAS IN USE BY TWO BOYS

17:57PM: CHECKED TUMLINSON PARK & POOL // PARK WAS IN USE // POOL IN USE // BASEBALL FIELD IN USE.

18:07PM: NEIGHBORHOOD CHECKS OF GABRIEL MILLS DR & SURROUNDING NEIGHBORHOOD

18:26PM: TRAFFIC STOP.

18:37PM: NEIGHBORHOOD CHECKS OF TURTLE RIVER DR & SURROUNDING NEIGHBORHOOD

18:42PM: WAIVED DOWN BY RESIDENT ON CREEK RUN DR // RESIDENT HAD CONCERNS REGARDING A BLACK TOYOTA PICKUP DRIVING AROUND BEHIND THE SCHOOL. STATED THE DRIVER WAS POSSIBLY LEARNING TO DRIVE, BUT USED FOUL LANGUAGE TOWARDS RESIDENT // TOLD RESIDENT I WOULD ASK THE OTHER DEPUTIES PATROLLING TO KEEP AN EYE OUT FOR THE TRUCK AND MAKE CONTACT IF POSSIBLE.

19:01PM: NEIGHBORHOOD CHECK OF SPOTTED EAGLE DR AND NEIGHBORHOODS

19:08PM: SECURITY CHECK OF THE BLOCKHOUSE SCHOOL // DOORS ARE SECURED // PLAYGROUND IN USE.

19:26PM: WAIVED DOWN AGAIN. RESIDENT WANTED TO FILE COMPLAINT ON NEIGHBOR ON SPOTTED EAGLE DR. SAYS THEY HAVE A LOT OF TRASH FROM THEIR GARAGE THAT IS BLOWING INTO NEIGHBORS YARD.

19:45PM: CHECKED TONKAWA PARK //PARK IN USE // ALL OKAY

20:00PM: NEIGHBORHOOD CHECK OF BEVERLY LN AND NEIGHBORHOODS

20:06PM: CHECKED APACHE PARK & POOL - PARK WAS IN USE // POOL GATES WERE SECURE. NO ONE IN POOL AREA.

20:18PM: 911 SILENT CALL 200 BLOCK MILANO DR

20:43PM: CHECKED BIKE TRAIL PARK - PARK WAS IN USE BY TWO BOYS // TOLD IT WAS CLOSED AND VACATED // HELPED ONE BOY FIX HIS BICYCLE.

20:47PM: CHECKED TUMLINSON PARK & POOL // PARK WAS EMPTY // POOL CLOSED AND GATES LOCKED // PARK GATE LOCKED // BATHROOM WAS EMPTY.

20:55PM: DISPATCHED TO A SUSPICIOUS PERSON IN THE 2400 SOCORRO BD.

21:24PM: CHECKED TONKAWA PARK //PARK CLEAR // GATE LOCKED // ALL OKAY

21:33PM: CHECKED JUMANO PARK - GATES WERE SECURED - FACILITY CHECKED SECURED.
21:45PM: END TOUR OF DUTY BLOCKHOUSE MUD

John S. Bartlett #15235

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 05/18/2021
TIME START: 10:30	TIME ENDED: 14:30	TOTAL TIME: 4
Begin Mileage: 84640	Ending Mileage: 84660	Total Mileage: 20

Location	Violation	Location	Violation

COMMENTS:

10:30hrs 10-41 patrol Blockhouse MUD.

10:50hrs Security check 2700 blk of Greenlee DR

11:31hrs Security check Tonkawa Park. Parking lot was clear.

12:00hrs Security check Apache Park

12:12hrs Security check at the walker house.

12:34hrs Stopped out with kid walking in grass area outside of Block House Elementary School, no Law Enforcement needed.

12:45hrs Security check 2400 blk of Susan Ln

12:47hrs Security check 1100 blk of Pine Portage Loop

14:50hrs Security check at Jumano Park. Checked the trails and they were clear.

13:37hrs Security check 900 blk of Bordeaux DR

13:41hrs Security check 400 blk of Tumlinson Fort DR

14:24hrs Security check Tumlinson Park

14:30hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Brian Gripentrog		DATE:05/18/2021
TIME START: 1800 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

COMMENTS:

18:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD

18:13PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, POOL CLOSED, CHECKED BIKE TRAIL PARK – BIKE TRACK IN USE, GATE OPEN - ALL OK.

18:41PM: SECURITY CHECK TONKOWA PARK, PARK IN USE – ALL OK

19:22PM: CHECKED JUMANO PARK & GATE – MAIN GATE UNSECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED, BOYSCOUTS USING TRAILS. ALKL OK

19:44PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY

19:47PM: NEIGHBORHOOD CHECK 1400 BLK MOLSON LAKE – ALL OK.

19:51PM: NEIGHBORHOOD CHECK 16500 BLK BLACK KETTLE DR – ALL OK.

19:57PM: NEIGHBORHOOD CHECK 2400 BLK HUTTON LN – ALL OK.

20:00PM: NEIGHBORHOOD CHECK 400 BLK TUMLINSON FORT DR – ALL OK.

20:03PM: NEIGHBORHOOD CHECK 2600 BLK S WALKER DR – ALL OK.

20:11PM: RECHECKED WALKER HOUSE, PARKING LOT EMPTY, PAVILION EMPTY – ALL OK.

20:14PM: RECHECKED TONKOWA PARK, NO VEHICLES IN LOT, PARK EMPTY – ALL OK.

20:35PM: NO VEHICLES IN TONKOWA PARK, GATE SECURED.

20:41PM: NO VEHICLES IN TUMLINFORT PARK, BATHROOM DOOR SHUT BUT NOT LOCKED, GATES SECURED.

20:44PM: NO VEHICLES IN THE BIKE PARK, SECURED THE GATE.

20:46PM: SECURITY CHECK APACHE PARK N POOL, ALL SECURED.

20:56PM: RECHECKED JUMANO GATE, STILL SECURED.

21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 20818

Ending mileage: 20832

Total Driven: miles: 14

Brian Gripentrog 12156

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Max Mesa		DATE: 05/19/21
TIME START: 1800 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1800 and ended at 2100 hours.

1807 Security Check – Walker House and Bike Park Trail - No one on the bike trail, the swimming pool is full of people, there are kids playing at the playscape, no one at the tennis courts, people walking the trail.

1829 hours - Security Check Tonkawa Park, there is a couple playing soccer, and multiple people playing on the playscape. No one on the trails, nothing else noted at this time.

1856 hours – neighborhood check emphasized on the Blockhouse and Susan In area.

1915 hours – security check Jumano Park Trails this gate is currently secured, two people on their bikes riding the trails, one-person walking, the gate to the garden is closed, nothing else noted at this time.

1928 hours – neighborhood check emphasized on the Black kettle and English River area.

1937 hours – neighborhood check emphasized on the Port Anne and Pine Portage area.

1946 hours – Walker House, bathroom break

2016 hours - Tonkawa Park Gate Closure, no vehicles on scene.

2021 hours - Bike Park Trail Gate Closure, no vehicles on scene.

2026 hours – Tumlinson Park Gate Closure, no vehicles on scene.

2042 hours – neighborhood check emphasized on the Port Hood and Blockhouse area.

2055 ours – Neighborhood check emphasized on St. Genevieve in reference to a concerned citizen, citizen reported an older red Ford F150 doing/trying to do donuts, nothing found.

Beginning mileage: 79046
Ending mileage: 79078
Total Driven: miles: 32

Maac Mesa

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 05/22/2021
TIME START: 15:30 Begin Mileage: 84900	TIME ENDED: 20:30 Ending Mileage: 84925	TOTAL TIME: 5 Total Mileage: 25

Location	Violation	Location	Violation

COMMENTS:

15:30hrs 10-41 patrol Blockhouse MUD.

15:38hrs Security check at Tonkawa park.

16:06hrs Security check 2600 blk of S walker DR

16:18hrs Security check 4200 blk of Block house DR

17:21hrs Security check Block house Elementary School.

17:48hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear.

18:49hrs Security check 400 blk of Tumlinson Fort Dr.

19:15hrs Security check at the bike park. Parking lot was clear

20:10hrs Security check at the bike park. Parking lot was empty, and the gates closed and locked.

20:25hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

20:27hrs Security check at Tonkawa park. Parking lot was empty, and gates were closed and locked.

20:30hrs Security check in Tumlinson park pool. The parking lot was empty. The gates were closed and locked.

20:30hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

***Block House Creek M.U.D.
DAILY PATROL REPORT***

NAME: Max Mesa		DATE: 05/23/21
TIME START: 2000 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 1 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 2000 and ended at 2100 hours.

I came in to secure the gates, Tumlinson Park, Bike Park, and Tonkawa Park were secured.

There was one white truck that was on scene for awhile at Tonkawa Park, I was able to locate the owner and inform him of the park closure.

Due to Jumano Park being left open, I did a final pass through Jumano Park and confirmed the gate was secured.

Beginning mileage: 79259

Ending mileage: 79274

Total Driven: miles: 15

Max Mesa

OFFICER'S SIGNATURE

***Block House Creek M.U.D.
DAILY PATROL REPORT***

NAME: Max Mesa		DATE: 05/24/21
TIME START: 1000 hrs	TIME ENDED: 1230 hrs	TOTAL TIME: 2.5 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1000 and ended at 1230 hours.

1011 hours – Security Check @ Tonkawa Park, no cars on scene, no one currently at the park due to inclement weather.

1029 hours – Neighborhood Check emphasized in the Port Hood and Blockhouse area.

1041 hours – Security Check at Jumano Park, the park gate was open, I drove to the back and observed Pest Control spraying the perimeter, the garden gate is currently locked, nothing else noted.

1118 hours – Security Check at Walker House, checked the exterior of the building, checked the amenities, everything secured at this time.

1143 hours – Security Check at Tumlinson Park, pest control on scene, a couple by the playscape, nothing else noted.

1215 hours – Security Check at Jumano Park – observed on person walking their dog on the trail, two people walking the trails, nothing else noted.

Beginning mileage: 79274

Ending mileage: 79292

Total Driven: miles: 18

Max Mesa

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy John Bartlett #15235		DATE: 05-24-2021
TIME START: 1900 hrs	TIME ENDED: 0001 hrs	TOTAL TIME: 5.0 HRS
BEGINNING MILEAGE: 42656	ENDING MILEAGE: 42674	TOTAL MILEAGE: 18 MILES

Location	Violation	Violation	Violation

COMMENTS:

1900: BEGIN TOUR OF DUTY BLOCKHOUSE MUD

19:05PM: CHECKED WALKERHOUSE, PAVILLION, COURTS AND TRAILS - WALKERHOUSE WAS SECURED // COURTS WERE EMPTY // TRAILS WERE UNOCCUPIED // ALL CLEAR.

19:27PM: CHECKED BIKE TRAIL PARK - PARK WAS IN USE BY ONE BOY.

19:37PM: CHECKED TUMLINSON PARK & POOL // PARK WAS IN USE // POOL IN USE // BASEBALL FIELD CLEAR.

19:48PM: CHECKED APACHE PARK & POOL - PARK WAS EMPTY // POOL GATES WERE SECURE. NO ONE IN POOL AREA.

19:56PM: CHECKED TONKAWA PARK //PARK CLEAR // GATE LOCKED // ALL OKAY

20:10PM: CHECKED BIKE TRAIL PARK // PARK CLEAR // GATE LOCKED.

20:20PM: CHECKED TUMLINSON PARK & POOL // PARK WAS CLEAR // POOL WAS CLEAR // BASEBALL FIELD CLEAR // GATE LOCKED.

20:37PM: NEIGHBORHOOD CHECKS OF CHANDLER BRANCH DR & SURROUNDING AREA

20:42PM: NEIGHBORHOOD CHECKS OF N WALKER DR & SURROUNDING AREA

20:53PM: CHECKED APACHE PARK & POOL - PARK WAS EMPTY // POOL GATES WERE SECURE. NO ONE IN POOL AREA.

21:13PM: CHECKED WALKERHOUSE, PAVILLION, COURTS AND TRAILS - WALKERHOUSE WAS SECURED // COURTS WERE EMPTY // ONE RESIDENT WALKING TRAILS AND LISTENING TO MUSIC // ALL CLEAR.

21:30PM: CHECKED JUMANO PARK - GATES WERE SECURED.

21:34PM: NEIGHBORHOOD CHECKS OF FAIRLAWN DR & SURROUNDING NEIGHBORHOOD

21:52PM: NEIGHBORHOOD CHECKS OF PORT HOOD DR & SURROUNDING NEIGHBORHOOD

22:03PM: NEIGHBORHOOD CHECKS OF PINE PORTAGE LP & SURROUNDING NEIGHBORHOOD

22:33PM: STOPPED OUT WITH A VEHICLE IN APACHE PARK. THEY WERE STOPPED AND OCCUPIED THREE TIMES // PLAYING A GAME ON THEIR PHONE // RESIDENTS OF BLOCKHOUSE.

23:07PM: NEIGHBORHOOD CHECKS OF JAQUILINE DR & SURROUNDING NEIGHBORHOOD

23:36PM: NEIGHBORHOOD CHECKS OF LONE WOLF DR & SURROUNDING NEIGHBORHOOD

00:01AM: END TOUR OF DUTY BLOCKHOUSE MUD

John S. Bartlett #15235

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Brian Gripentrog		DATE: 05/25/2021
TIME START: 1745 hrs	TIME ENDED: 2045 hrs	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

COMMENTS:

17:45PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD

17:49PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, POOL CLOSED, CHECKED BIKE TRAIL PARK - BIKE TRACK IN USE, GATE OPEN - ALL OK.

18:13PM: SECURITY CHECK TONKOWA PARK, PARK IN USE - ALL OK

19:22PM: CHECKED JUMANO PARK & GATE - MAIN GATE UNSECURED // INTERIOR OF PARK CHECKED - FACILITY AND TRAILS CHECKED, LOCATED POSSIBLE CAMP SITE JUST NORTH OF BH BRIDGE, SITE DESTROYED PICTURES TAKEN AND SENT TO DEPUTIES VIA TEXT. ALL OK

18:54PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY

18:58PM: NEIGHBORHOOD CHECK 2700 BLK TURTLE RIVER DR - ALL OK.

19:04PM: NEIGHBORHOOD CHECK 16500 BLK BLACK KETTLE DR - ALL OK.

19:09PM: NEIGHBORHOOD CHECK 900 BLK HOUSE CREEK DR - ALL OK.

19:13PM: NEIGHBORHOOD CHECK 400 BLK TUMLINSON FORT DR - ALL OK.

19:21PM: RECHECKED JUMANO PARK, GARDEN CLUB ON SCENE, ALL OK.

19:23PM: NEIGHBORHOOD CHECK 17500 BLK PORT HOOD DR - ALL OK.

19:34PM: RECHECKED WALKER HOUSE, ALL OK.

19:46PM: RECHECKED TONKOWA PARK, PARK STILL IN USE - ALL OK.

20:10PM: NEIGHBORHOOD CHECK 2600 BLK S WALKER DR - ALL OK.

20:32PM: NO VEHICLES IN THE BIKE PARK, SECURED THE GATE.

20:35PM: NO VEHICLES IN TONKOWA PARK, GATE SECURED.

20:43PM: NO VEHICLES IN TUMLINFORT PARK, BATHROOM DOOR SHUT BUT NOT LOCKED, GATES SECURED.

20:45PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 21295

Ending mileage: 21318

Total Driven: miles: 23

Brian Gripentrog 12156

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Charles Kelley		DATE: 05/26/21
TIME START: 1815 hrs	TIME ENDED: 2115	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

COMMENTS:

1815 hrs 10-41 patrol Blockhouse MUD.

1815 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1820 - 2005 Block House MUD Meeting.

2005 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Citizen complaint regarding a motorcycle being operated in Tumlinson Park. Upon arrival I was unable to locate the subject on the motorcycle.

2030 Security Check – Walker House. Building was secure at ground level.

2040 Security Check – Bike Park. I locked the gate.

2050 Security Check – Tumlinson Pool/Park area. Pool gate was locked. I checked the park and locked the gate.

2100 Security Check – Tonkawa Park. I checked the park and locked the gate.

2110 Security Check – Apache Pool. Swim team at the pool.


2115 Security Check – Jumano Park. The gate was locked.

2115 hrs 10-42 Blockhouse patrol.

Beginning mileage: 86010

Ending mileage: 86030

Total Driven: miles: 20

 #2928

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 05/27/2021
TIME START: 21:00 Begin Mileage: 85040	TIME ENDED: 01:00 Ending Mileage: 85055	TOTAL TIME: 4 Total Mileage: 15

Location	Violation	Location	Violation

COMMENTS:

21:00hrs 10-41 patrol Blockhouse MUD.

21:10hrs Security check at the bike park. Parking lot was empty, and the gates closed and locked.

21:15hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

21:17hrs Security check at Tonkawa park. Parking lot was empty, and gates were closed and locked.

21:20hrs Security check in Tumlinson park pool. The parking lot was empty. The gates were closed and locked.

22:05hrs Security check Apache Park

21:30hrs Security check at Tonkawa park.

01:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy John Bartlett #15235		DATE: 05-28-2021
TIME START: 2035 hrs	TIME ENDED: 0135 hrs	TOTAL TIME: 5.0 HRS
BEGINNING MILEAGE: 43114	ENDING MILEAGE: 43129	TOTAL MILEAGE: 15 MILES

Location	Violation	Violation	Violation
S BLOCKHOUSE DR	EXP REG	INOP LP LIGHT	

COMMENTS:

20:35PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD

20:46 PM: CHECKED WALKERHOUSE, PAVILLION, COURTS / DID NOT WALK TRAILS DUE TO RAIN // WALKERHOUSE WAS SECURED // COURTS WERE EMPTY // ALL CLEAR.

21:07PM: CHECKED BIKE TRAIL PARK // GATE LOCKED

21:15PM: CHECKED TUMLINSON PARK & POOL // ALL LOCKED AND CLEAR.

21:25PM: NEIGHBORHOOD CHECKS OF ARMSTRONG DR & SURROUNDING AREA

- LARGE BRANCH REMOVED FROM ROAD ON SUSAN LN

21:37PM: CHECKED TONKAWA PARK // PARK CLEAR // GATE LOCKED // ALL OKAY

21:59PM: CHECKED APACHE PARK & POOL - PARK WAS EMPTY // POOL GATES WERE SECURE. NO ONE IN POOL AREA.

22:17PM: NEIGHBORHOOD CHECKS OF SMITHFIELD DR & SURROUNDING AREA

22:35PM: NEIGHBORHOOD CHECKS OF ECHO LAKE DR & SURROUNDING AREA

22:50PM: NEIGHBORHOOD CHECKS OF MOJAVE BEND & SURROUNDING AREA

23:16PM: NEIGHBORHOOD CHECKS OF BIG FALLS DR & SURROUNDING AREA

23:43PM: NEIGHBORHOOD CHECKS OF HUTTON LN & SURROUNDING AREA

00:02AM: CHECKED WALKERHOUSE, PAVILLION, COURTS / DID NOT WALK TRAILS DUE TO RAIN // WALKERHOUSE WAS SECURED // COURTS WERE EMPTY // ALL CLEAR.

00:15AM: CHECKED TUMLINSON PARK & POOL // ALL LOCKED AND CLEAR.

00:37AM: CHECKED TONKAWA PARK // PARK CLEAR // GATE LOCKED // ALL OKAY

00:48AM: NEIGHBORHOOD CHECKS OF BEVERLY LN & SURROUNDING AREA

01:03AM: TRAFFIC STOP ON S BLOCKHOUSE DR/DAYNA CV

01:17AM: CHECKED APACHE PARK & POOL - PARK WAS EMPTY // POOL GATES WERE SECURE // ALL CLEAR.

01:26AM: CHECKED S. BLOCKHOUSE DR AND SURROUNDING AREAS.

01:35AM: END TOUR OF DUTY BLOCKHOUSE MUD

John S. Bartlett #15235

OFFICER'S SIGNATURE

Block House Creek M.U.D. DAILY PATROL REPORT

NAME: Deputy Antonio Lovato #11316		DATE: 05-29-2021
TIME START: 1620	TIME ENDED: 2120	TOTAL TIME: 5
BEGINNING MILEAGE: 56122	ENDING MILEAGE: 56168	TOTAL MILEAGE: 46

Location	Violation	Violation	Violation

COMMENTS:

1620hrs Begin Tour of Duty.

1635hrs Security Check Tumlinson Park. There were several vehicles parked in the parking lot. There were a few kids playing on the playground. No one on the baseball field. There were a lot of people in the pool area. No issues observed. There some people having a picnic in the park. No one was on the basketball or tennis court. There was a tree down in front of the playground area blocking the sidewalk.

1717hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking on the track.

1742hrs Security Check Apache Park. There were a few vehicles parked in the parking lot. No one playing on the playground. There were a few people in the pool area swimming.

1822hrs Security Check Jumbo Park. There was one vehicle parked on Block House in front of the park. The front gate was locked. I walked around the trails. I saw a couple walking around the trails. There was also a person walking his dogs on the trails. No forts or tree houses were found. The gate to the the garden and community center were also locked and secured.

2035hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking around the track. The gate was closed and locked upon my exit.

2042hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail. The gate was closed and locked upon my exit.

2057hrs Security Check Tumlinson Park and Walker House. No vehicles parked in the parking lot. There was a family that was walking around the trails while I was checking the park. I checked the pool gates. They were all closed and locked. I walked around the playground area and did not see anyone on the playground or baseball field. I made my way to the Walker House. I checked all the doors and they were all locked and secured. I walked around the courts and all the gates were locked and shut. I made my way back to my vehicle. The gate was closed and locked upon my exit.

2120hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

***Block House Creek M.U.D.
DAILY PATROL REPORT***

NAME: Max Mesa		DATE: 05/31/21
TIME START: 1040 hrs	TIME ENDED: 1140 hrs	TOTAL TIME: 1 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1040.

1110 hours – Security Check @ Walker House and Tumlinson Park, all the doors to the Walker House are secure, nothing out of the ordinary observed. The amenity doors are also secured, I observed two males walking the trails with their dogs and multiple people utilizing the swimming pool.

1124 hours – Security Check @ Jumano Park Trails, walked the trails and did not find anything abnormal. I observed one person walking their dog by the entrance. Nothing else noted.

1137 hours – Security Check @ Tonkawa Park, no one currently on premises, no one at the Playscape or Swimming Pool. There's a lot of foot traffic on the sidewalk adjacent to park but no one at the park.

Due to equipment failure, I had to end my shift early at 1 hour.

I ended my shift at 1140 hours.

Beginning mileage: 79479
Ending mileage: 79500
Total Driven: miles: 21

Max Mesa

OFFICER'S SIGNATURE

**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: Deputy Derrick Johnson #13763		DATE: 05/31/2021
TIME START: 16:30 Begin Mileage: 85780	TIME ENDED: 20:30 Ending Mileage: 85805	TOTAL TIME: 4 Total Mileage: 25

Location	Violation	Location	Violation

COMMENTS:

16:30hrs 10-41 patrol Blockhouse MUD.

17:30hrs Security check at Jumano Park.

18:00hrs Security check at 400 blk Tumlinson Fort DR.

18:20hrs Security check Block House Elementary.

18:49hrs Responded to traffic stop 3600 blk of Block House Dr

18:57hrs Responded to traffic stop 300 blk of Block House Dr

19:19hrs Security check 4200 blk Block House DR

19:45hrs Security check Apache Park.

20:02hrs Security check at Tonkawa park. Gates were closed and locked.

20:11hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

20:15hrs Security check at the walker house and all doors and windows were secured. Checked the courts and they were clear.

20:23hrs Security check in Tumlinson park pool. Parking lot was checked and cleared. The gates were closed and locked.

20:26hrs Security check at Jumano park. The gates were closed and locked.

20:30hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

Block House MUD

Current Date:

Community Compliance Report

Report Date:

06/15/21

05/15/2021 - 06/15/2021

2805 ALEXANDER DR

Account No.# H001

Unsightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) **Open Ref #69544187**

Description: Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		05/26/2021	06/26/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited

2514 AUTREY DR

Account No.# H001

Unsightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) **Open Ref #24082783**

Description: Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited

Landscaping - General Yard Maintenance (On Property) **Open Ref #81747869**

Description: Please complete the necessary lawn maintenance to adhere to the Community Governing Regulations.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited

2513 BEVERLY CV

Account No.# H001

Landscaping - General Yard Maintenance (On Property) **Open Ref #55800668**

Description: Please complete the necessary lawn maintenance to adhere to the Community Governing Regulations.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		05/26/2021	06/26/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited

605 BEVERLY LN

Account No.# H001

Block House MUD

Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) Open Ref #49568532

Description: Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021

[M Lara 06/04/2021]: Violation Cited

15003 BIG FALLS DR

Account No.# H001

Fencing - Missing slat(s) (On Property)

Open Ref #88731006

Description: Please replace the missing slat(s) on your fence.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited

16708 BLACK KETTLE DR

Account No.# H001

Vehicle Parking - Camper (On Property)

Open Ref #84462020

Description: Please park camper out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		06/04/2021	07/05/2021	06/04/2021

[M Lara 06/04/2021]: Violation Cited

15300 ENGLISH RIVER LOOP

Account No.# H001

Fencing - Leaning Fence (On Property)

Open Ref #55925918

Description: Repair leaning fence to stand in secure & upright position.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021

[M Lara 06/04/2021]: Violation Cited

15361 ENGLISH RIVER LOOP

Account No.# H001

Landscaping - General Yard Maintenance (On Property)

Open Ref #48635210

Description: Please complete the necessary lawn maintenance to adhere to the Community Governing Regulations.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		05/26/2021	06/26/2021	05/26/2021

Block House MUD**[M Lara 05/26/2021]:** Violation Cited**Architectural - Roof (On Property)****Open Ref #89663182**

Description: The roof replacement on your property has not been approved by the architectural committee. Please submit an architectural application for consideration.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021

[M Lara 06/04/2021]: Violation Cited**506 GABRIEL MILLS DR****Account No.# H001****Vehicle Parking - Boat (On Property)****Open Ref #70796520**

Description: Please park boat out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021

[M Lara 06/04/2021]: Violation Cited**609 GABRIEL MILLS DR****Account No.# H001****Rubbish and Debris - Construction Materials (On Property)****Open Ref #21384679**

Description: Please dispose of all constructions debris, piles, materials, etc. or store out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited**2703 HOPEWELL CT****Account No.# H001****Vehicle Parking - Trailer (On Property)****Open Ref #82732736**

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		05/26/2021	06/26/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited**2517 JACQUELINE DR****Account No.# H001****Fencing - Missing Panel(s) (On Property)****Open Ref #25814971**

Description: Please replace the missing panel(s) on your fence.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
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Block House MUD

1st Notice \$ 0.00 05/26/2021 06/06/2021 05/26/2021

[M Lara 05/26/2021]: Violation Cited

16410 JADESTONE DR Account No.# H001

Vehicle Parking - Boat (On Property) Open Ref #78111422

Description: Please park boat out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
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2nd Notice	\$ 0.00		06/04/2021	07/05/2021	06/04/2021
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[M Lara 06/04/2021]: Violation Cited

16314 KICKING BIRD DR Account No.# H001

Rubbish and Debris - Construction Materials (On Property) Open Ref #61931768

Description: Please dispose of all constructions debris, piles, materials, etc. or store out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
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1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021
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[M Lara 06/04/2021]: Violation Cited

Vehicle Parking - Trailer (On Property) Open Ref #17116602

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
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1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021
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[M Lara 06/04/2021]: Violation Cited

16316 KICKING BIRD DR Account No.# H001

Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) Open Ref #27044257

Description: Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
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1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021
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[M Lara 06/04/2021]: Violation Cited

16503 LONE WOLF DR Account No.# H001

Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) Open Ref #70778217

Description: Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Block House MUD

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021
[M Lara 06/04/2021]: Violation Cited					

16514 LONE WOLF DR **Account No.# H001**

Landscaping - Weeds/Grass in Driveway Expansion Joints (On Property) Open Ref #35989515

Description: Remove the weeds and/or grass from your driveway expansion joints.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021
[M Lara 05/26/2021]: Violation Cited					

16604 MIXTLI CV **Account No.# H001**

Rubbish and Debris - Branches (On Property) Open Ref #60781565

Description: Please dispose of all branches and landscape debris or store at all times out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		05/26/2021	06/26/2021	05/26/2021
[M Lara 05/26/2021]: Violation Cited					

16605 MIXTLI CV **Account No.# H001**

Fencing - Leaning Fence (On Property) Open Ref #68751646

Description: Repair leaning fence to stand in secure & upright position.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021
[M Lara 05/26/2021]: Violation Cited					

2500 PHILLIP CV **Account No.# H001**

Vehicle Parking - Inoperable Vehicle (On Property) Open Ref #50815605

Description: Please remove inoperable vehicle.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		06/04/2021	07/05/2021	06/04/2021
[M Lara 06/04/2021]: Violation Cited					

2602 RATTAN CIR **Account No.# H001**

Vehicle Parking - RV (On Property) Open Ref #22384959

Block House MUD**Description:** Please park RV out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021
[M Lara 06/04/2021]: Violation Cited					

2606 RATTAN CIR **Account No.# H001****Unsightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property)** **Open Ref #33885735****Description:** Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021
[M Lara 06/04/2021]: Violation Cited					

2601 S WALKER DR **Account No.# H001****Vehicle Parking - Trailer (On Property)** **Open Ref #23438502****Description:** Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		06/04/2021	07/05/2021	06/04/2021
[M Lara 06/04/2021]: Violation Cited					

2605 S WALKER DR **Account No.# H001****Vehicle Parking - Trailer (On Property)** **Open Ref #90715213****Description:** Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021
[M Lara 06/04/2021]: Violation Cited					

2703 S WALKER DR **Account No.# H001****Vehicle Parking - Inoperable Vehicle (On Property)** **Open Ref #35093905****Description:** Please remove inoperable vehicle.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021
[M Lara 05/26/2021]: Violation Cited					

Block House MUD**2802 S WALKER DR****Account No.# H001****Landscaping - Mow Lot (On Property)****Open Ref #16331114****Description:** Due to fire hazard, the HOA is asking that you mow your entire lot at this time.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021

[M Lara 06/04/2021]: Violation Cited**Unsightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property)****Open Ref #74841254****Description:** Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021

[M Lara 06/04/2021]: Violation Cited**2809 S WALKER DR****Account No.# H001****Unsightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property)****Open Ref #68993044****Description:** Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021

[M Lara 06/04/2021]: Violation Cited**2815 S WALKER DR****Account No.# H001****Rubbish and Debris - Construction Materials (On Property)****Open Ref #46211840****Description:** Please dispose of all constructions debris, piles, materials, etc. or store out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited**16608 SHIPSHAW RIVER DR****Account No.# H001****Landscaping - Mow Lot (On Property)****Open Ref #27218753****Description:** Due to fire hazard, the HOA is asking that you mow your entire lot at this time.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021

Block House MUD**[M Lara 06/04/2021]:** Violation Cited

16609 SHIPSHAW RIVER DR			Account No.# H001		
Landscaping - Mowing and Edging (On Property)			Open Ref #47795233		
Description: Please mow and edge your yard.					
Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited

14905 SNELLING DR			Account No.# H001		
Rubbish and Debris - Branches (Driveway)			Open Ref #98949299		
Description: Please dispose of all branches and landscape debris or store at all times out of public view.					
Stage/Status	Fee/Fine	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		05/26/2021	06/26/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited

16302 SPOTTED EAGLE DR			Account No.# H001		
Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property)			Open Ref #58255367		
Description: Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.					
Stage/Status	Fee/Fine	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021

[M Lara 06/04/2021]: Violation Cited

16405 SPOTTED EAGLE DR			Account No.# H001		
Vehicle Parking - Trailer (On Property)			Open Ref #91804859		
Description: Please park trailer out of public view.					
Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		05/26/2021	06/26/2021	05/26/2021

[M Lara 05/26/2021]: Violation Cited

16500 SPOTTED EAGLE DR		Account No.# H001	
Unsightly - Items at Side of House (On Property)		Open Ref #94871608	
Description: Store items currently at side of house out-of-view.			

Block House MUD

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		05/26/2021	06/26/2021	05/26/2021
[M Lara 05/26/2021]: Violation Cited					

16510 SPOTTED EAGLE DR		Account No.# H001
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Fencing - Missing slat(s) (On Property) Open Ref #84552770

Description: Please replace the missing slat(s) on your fence.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021
[M Lara 06/04/2021]: Violation Cited					

2300 SUSAN LN		Account No.# H001
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Landscaping - Mow Lot (On Property) Open Ref #91666651

Description: Due to fire hazard, the HOA is asking that you mow your entire lot at this time.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021
[M Lara 06/04/2021]: Violation Cited					

2312 SUSAN LN		Account No.# H001
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Landscaping - Mow Lot (On Property) Open Ref #26994391

Description: Due to fire hazard, the HOA is asking that you mow your entire lot at this time.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		06/04/2021	06/15/2021	06/04/2021
[M Lara 06/04/2021]: Violation Cited					

2408 SUSAN LN		Account No.# H001
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Vehicle Parking - ATV (On Property) Open Ref #98089155

Description: Please park the ATV on your property out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
3rd Notice	\$ 50.00		05/26/2021	05/26/2021	05/26/2021
[M Lara 05/26/2021]: Violation Cited					

Vehicle Parking - RV (On Property) Open Ref #68456455

Description: Please park RV out of public view.

Block House MUD

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021
[M Lara 05/26/2021]: Violation Cited					

2509 TRACY CV	Account No.# H001
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Vehicle Parking - Trailer (On Property)	Open Ref #78887397
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Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021
[M Lara 05/26/2021]: Violation Cited					

505 TUMLINSON FORT DR	Account No.# H001
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Vehicle Parking - Boat (On Property)	Open Ref #67850307
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Description: Please park boat out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		05/26/2021	06/06/2021	05/26/2021
[M Lara 05/26/2021]: Violation Cited					

606 TUMLINSON FORT DR	Account No.# H001
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Vehicle Parking - Inoperable Vehicle (On Property)	Open Ref #18368675
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Description: Please remove inoperable vehicle.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		05/26/2021	06/26/2021	05/26/2021
[M Lara 05/26/2021]: Violation Cited					

Unique Identifier / Type of Improvement	Address	Date Received from Resident	No ACC Approval Required	Date Acknowledgm ent Sent to Resident	Date Sent to ACC for Approval	Date Returned from ACC	Status	Follow up with Resident	Date Request Sent to Resident	Date Requested Information Received from Resident
2021-001	2601 Hunt Circle	1/18/2021		1/24/2021	2/8/2021		Sent to Andrew York			
2021 -002	407 Tumlinson Fort	2/5/2021	X	called - 2/5/2021	2/9/2021	2/9/2021	Approved	Email 02/09/2021		
2021-003	16505 Lone Wolf	2/9/2021		2/9/2021			Approved		Requested update plot with building not in PUE	
2021-004	16200 Mones Ln.	1/13/2021	OA Submittal		1/18/2021		N/A			
2021-005 house addition	503 Tumlinson Fort Dr.	1/8/2021			3/10/2021	3/18/2021	Approved	3/18/2021		
shed	606 Chandler Branch Dr.	3/9/2021			3/10/2021		Denied	3/24/2021		
tree	804 House Creek Dr.	3/4/2021			3/10/2021	3/17/2021	property not in MUD	3/17/2021		
covered patio	804 House Creek Dr.	3/4/2021			3/10/2021	3/17/2021	property not in MUD	3/17/2021		
shed	16228 Copper Leaf Ln.	3/30/2021		3/30/2021						
shed	16818 Black Kettle Dr.	4/6/2021		4/8/2021	4/8/2021	4/8/2021	Approved	4/12/2021		
paint and roof shingles	2621 Armstrong Dr.	4/13/2021		4/13/2021	4/13/2021	4/14/2021	Approved	4/15/2021		
repaint exterior/change garage door	2607 Rattan Cr	4/29/2021		4/29/2021	4/29/2021	6/1/2021	Approved	6/1/2021	5/25/21 - ACC requests mock- up	
patio cover	2704 Rattan Cr.	4/29/2021		4/29/2021	4/29/2021	4/30/2021	Approved	4/30/2021		
outbuilding	16515 Jadestone Dr.	4/27/2021		4/28/2021	5/3/2021	5/6/2021	Denied	5/10/2021		
shingles	2516 Jacqueline Dr.	5/3/2021		5/4/2021	5/4/2021	5/4/2021	Approved	5/18/2021		

exterior paint/new shutters	16306 Spotted Eagle Dr.	5/8/2021		5/10/2021	5/10/2021	5/10/2021	Approved	5/18/2021		
exterior paint	3305 Champagne Ct.	5/10/2021		5/10/2021			property not in MUD	5/10/2021		
exterior paint	305 Kathleen Ln.	5/10/2021		5/10/2021	5/17/2021	6/11/2021	Approved	6/14/2021.	5/10/21 - paint color codes 5/25/21 - ACC requests mock-up	
exterior paint	2501 Autrey Dr.	5/19/2021		5/21/2021	5/21/2021	6/2/2021	DENIED	6/9/2021	5/25/21 - ACC requests mock-up	6/4/2021
exterior paint	16707 Spotted Eagle Dr.	6/1/2021, 6/4/21		6/1/2021, 6/7/2021	6/7/2021	6/11/2021, 6/11/2021	Approved	6/14/2021	6/1/21 - submitted two applications, but on the creek form. asked owner to resubmit on MUD form	6/4/2021
outbuilding - shed	16506 Black Kettle Dr.	6/9/2021		6/11/2021	6/11/2021				6/14 - asked to resubmit, plans in the PUE	6/14/2021



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Block House Municipal Utility District

Bookkeeper's Report

June 23, 2021

Cash Flow Report - Checking Account

As of June 23, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/27/2021				\$8,998.02
Receipts				
	Transfer from Texpool		15,000.00	
	Interest Earned on Checking		53.90	
	Sweep from BBVA		199,371.00	
	Transfer from Texpool		60,000.00	
Total Receipts				274,424.90
Disbursements				
20878	A-1 Signs, Inc.	VOID: Signage	0.00	
20912	Byron Koenig.	VOID: Fees of Office 05/26/2021	0.00	
20945	Chris Hill dba Honey Do's by Hill	Walker House Repairs	(3,175.00)	
20946	Circular Productions, LLC	Course Design-First Payment	(10,000.00)	
20947	Byron Koenig.	Fees of Office 06/23/2021	(138.53)	
20948	Cecilia Roberts	Fees of Office 06/23/2021	(138.52)	
20949	Steve Bennett	Fees of Office 06/23/2021	(138.52)	
20950	Stuart M. McMullen	Fees of Office 06/23/2021	(138.53)	
20951	Ursula A Logan	Fees of Office 06/23/2021	(88.53)	
20952	A-1 Signs, Inc.	Signage-Re issue	(121.50)	
20953	Armbrust & Brown, PLLC	Legal Fees	(15,563.30)	
20954	CASE	CASE 2021 Conference Registration Fees - Cecilia	(225.00)	
20955	Block House MUD Managers Acct	Transfer to Managers Account	(15,309.95)	
20956	City of Cedar Park - Fire	Fire Protection Tax	(2,799.06)	
20957	City of Cedar Park - W/WW	Water/Wastewater Purchase	(45,665.66)	
20958	City of Round Rock Environmental Services	Bacteriological Testing	(140.00)	
20959	Community Association Management, Inc.	Deed Restrict. Enforcement & Resident Comm.	(3,006.27)	
20960	Cothron's Safe & Lock Inc.	Service Labor	(245.00)	
20961	First Citizens Visa	Credit Card Statement xx3719	(89.90)	
20962	First Citizens Visa	Credit Card Statement xx0851	(306.45)	
20963	Gray Engineering, Inc.	Engineering Fees	(333.98)	
20964	Jan-Pro of Austin	Cleaning	(1,975.00)	
20965	Jones & Carter, Inc.	Engineering Fees	(1,547.50)	
20966	Lifeguard4hire, LLC	Pool Management & Staffing	(28,587.52)	
20967	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(3,885.00)	
20968	Osborne Pest & Turf LP	Park Maintenance	(410.00)	
20969	Priority Landscapes, LLC	Landscaping - Monthly Maintenance	(24,798.66)	
20970	Pro-Fence Inc	Park Maintenance	(675.00)	
20971	Texas Comptroller of Public Accounts	Unclaimed Property Through 02/28/2020	(3,106.10)	
20972	Texas Disposal Systems, Inc.	Garbage Service	(51,263.10)	
20973	Trinity AV Solutions, LLC	Maintenance & Repair	(75.00)	
20974	Williamson Central Appraisal District	Quarterly Tax Appraisal Fees	(5,457.75)	
20975	Byron Koenig.	Fees of Office 06/09/21	(92.35)	
20976	Steve Bennett	Fees of Office 05/19-20-21-24-29/21	(461.75)	
20977	Stuart M. McMullen	Fees of Office 05/23-24, 06/3-9/21	(461.75)	
20978	Ursula A Logan	Fees of Office 05/4-6-11-21-24, 06/2-3-15-21-22/	(806.50)	
20979	Trinity AV Solutions, LLC	Emergency Call Box & Cameras	(1,899.00)	
20980	Crossroads Utility Services, LLC	Management & Operations	(49,617.75)	
20981	Chris Hill dba Honey Do's by Hill	Repairs	(733.20)	
Total Disbursements				(273,476.63)
BALANCE AS OF 06/23/2021				\$9,946.29

Cash Flow Report - Managers Account

As of June 23, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/27/2021				\$20,152.37
Receipts				
	Interest Earned on Checking		0.10	
	Transfer from Operating Account		15,309.95	
Total Receipts				15,310.05
Disbursements				
8043	Paul Vincent	VOID: Customer Deposit Refund	0.00	
8051	Austinvestors Property Management	Customer Deposit Refund	(167.54)	
8052	Chris Warren Realty	Customer Deposit Refund	(132.47)	
8053	Christopher Stires	Customer Deposit Refund	(25.09)	
8054	Courtney Bishop	Customer Deposit Refund	(45.62)	
8055	Craig Havens	Customer Deposit Refund	(30.33)	
8056	Daniel Fyfe	Customer Deposit Refund	(100.42)	
8057	Elissa Pendragon	Customer Deposit Refund	(49.52)	
8058	Eric Wiens	Customer Deposit Refund	(4.86)	
8059	Felix Lima	Customer Deposit Refund	(37.39)	
8060	Hindsite Austin, Inc	Customer Deposit Refund	(146.25)	
8061	Lori Page	Customer Deposit Refund	(135.63)	
8062	Marie Hollingsworth	Customer Deposit Refund	(18.51)	
8063	Michelle Wright	Customer Deposit Refund	(202.15)	
8064	Minh Anh Ngoc Duong	Customer Deposit Refund	(13.58)	
8065	Robert George	Customer Deposit Refund	(28.67)	
8066	Shelby Hillegas	Customer Deposit Refund	(35.02)	
8067	Shequira Mukes	Customer Deposit Refund	(63.85)	
8068	Smitha Sagara	Customer Deposit Refund	(55.90)	
8069	Stetson Property Management	Customer Deposit Refund	(110.39)	
8070	Timmie Hines	Customer Deposit Refund	(0.67)	
8071	Valeri Tate-Graves	Customer Deposit Refund	(9.21)	
8072	Yu Zhou	Customer Deposit Refund	(82.36)	
8073	Vincent Paul Pizzitola	Customer Deposit Refund - Re issue	(152.37)	
ACH	AT&T	Telephone Expense	(58.81)	
ACH	AT&T U-verse	Telephone Expense	(327.50)	
ACH	Antonio L Lovato	Patrol 05/01-05/15/2021	(510.10)	
ACH	Brian P Gripentrog	Patrol 05/01-05/15/2021	(475.72)	
ACH	Charles T Kelley	Patrol 05/01-05/15/2021	(468.93)	
ACH	Derrick Johnson	Patrol 05/01-05/15/2021	(528.10)	
ACH	John S Bartlett	Patrol 05/01-05/15/2021	(220.87)	
ACH	Max Mesa	Patrol 05/01-05/15/2021	(769.23)	
ACH	Christopher R Pina Jr.	Patrol 05/01-05/15/2021	(138.52)	
ACH	Pedernales Electric Cooperative, Inc	Utilities	(4,801.39)	
ACH	Atmos Energy Corp	Pool Gas	(729.23)	
ACH	US Treasury	Payroll Taxes May 2021	(2,522.68)	
ACH	Antonio L Lovato	Patrol 05/16-05/31/2021	(221.87)	
ACH	Brian P Gripentrog	Patrol 05/16-05/31/2021	(177.05)	
ACH	Charles T Kelley	Patrol 05/16-05/31/2021	(138.52)	
ACH	Derrick Johnson	Patrol 05/16-05/31/2021	(773.15)	
ACH	John S Bartlett	Patrol 05/16-05/31/2021	(628.63)	

Cash Flow Report - Managers Account

As of June 23, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	Max Mesa	Patrol 05/16-05/31/2021	(324.32)	
Total Disbursements				(15,462.42)
BALANCE AS OF 06/23/2021				\$20,000.00

Cash Flow Report - Compass Lockbox Account

As of June 23, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/27/2021				\$2,535.18
Receipts				
	Interest Earned on Checking		0.12	
	Accounts Receivable		199,288.28	
Total Receipts				199,288.40
Disbursements				
SWEEP	BBVA	Transfer to Operating	(199,371.00)	
TTECH	Compass Bank	Customer Returned Item	(145.53)	
TTECH	T-Tech, LLC	E-Check Return Charges	(30.00)	
TTECH	Compass Bank	Service Fee	(0.12)	
Total Disbursements				(199,546.65)
BALANCE AS OF 06/23/2021				\$2,276.93

Cash Flow Report - Checking Account

As of June 23, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/27/2021				\$0.01
Receipts				
	Interest Earned on Checking		0.77	
	Transfer to Checking		587.98	
Total Receipts				588.75
Disbursements				
3008	Jones & Carter, Inc.	Creek Maintenance	(588.75)	
Total Disbursements				(588.75)
BALANCE AS OF 06/23/2021				\$0.01

Block House MUD

Account Balances

As of June 23, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
SPIRIT OF TEXAS BANK (XXXX3194)	06/30/2020	06/30/2021	0.50 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0461)	10/20/2020	07/17/2021	0.25 %	240,000.00	
FRONTIER BANK (XXXX1888)	07/25/2020	07/25/2021	0.75 %	240,000.00	
PLAINS STATE BANK (XXXX1300)	10/20/2020	08/16/2021	0.30 %	240,000.00	
SOUTH STAR BANK (XXXX0059)	08/27/2020	08/27/2021	0.30 %	240,000.00	
TEXAS FIRST BANK (XXXX6801)	09/17/2020	09/17/2021	0.45 %	240,000.00	
PIONEER BANK (XXXX0506)	10/20/2020	10/20/2021	0.39 %	240,000.00	
WALLIS BANK (XXXX9744)	10/20/2020	10/21/2021	0.45 %	240,000.00	
BANCORPSOUTH (XXXX6533)	11/18/2020	11/18/2021	0.70 %	240,000.00	
TEXAS REGIONAL BANK (XXXX2826)	12/08/2020	12/08/2021	0.35 %	240,000.00	
INDEPENDENT BANK (XXXX1533)	12/11/2020	12/11/2021	0.35 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX4324)	12/28/2020	12/28/2021	0.40 %	240,000.00	
THIRD COAST BANK, SSB (XXXX6937)	06/02/2021	05/31/2022	0.50 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0001)	12/01/2008		0.01 %	2,376,670.56	
TEXPOOL (XXXX0005)	07/07/2017		0.01 %	358,286.23	Special Projects
Checking Account(s)					
BBVA USA-CHECKING (XXXX3306)			0.08 %	2,276.93	Compass Lockbox
FIRST CITIZENS BANK-CKING (XXXX1568)			0.01 %	20,000.00	Managers
FIRST CITIZENS BANK-CKING (XXXX1592)			0.15 %	9,946.29	Checking Account
Totals for Operating Fund:				\$5,887,180.01	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0004)	12/01/2008		0.01 %	35,088.93	
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX0952)			0.15 %	0.01	Checking Account
Totals for Capital Projects Fund:				\$35,088.94	
Fund: Debt Service					
Certificates of Deposit					
FRONTIER BANK - DEBT (XXXX2255)	03/02/2021	08/29/2021	0.40 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	12/01/2008		0.01 %	408,601.96	
Totals for Debt Service Fund:				\$648,601.96	
Grand total for Block House MUD:				\$6,570,870.91	

Block House MUD - GOF

Actual vs Budget

May 2021

	May 21	Budget	\$ Over Budget	% of Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
91000 · Operating Revenue									
14110 · Water - Customer Service Revenue	57,911	45,232	12,679	128%	424,218	381,692	42,526	111%	700,000
14140 · Connection Fees	126	125	1	101%	1,024	1,000	24	102%	1,500
14150 · Tap Connections	0	0	0	0%	1,200	0	1,200	100%	0
14210 · Sewer - Customer Service Fee	39,838	38,049	1,789	105%	293,017	280,346	12,671	105%	435,000
14220 · Inspection Fees	0	0	0	0%	50	0	50	100%	0
14270 · Park Fee	21,630	21,623	7	100%	173,290	173,388	(98)	100%	260,000
14280 · Basic Services	92,899	95,367	(2,468)	97%	748,392	763,375	(14,983)	98%	1,145,000
14310 · Penalties & Interest	50	117	(67)	43%	618	27,465	(26,847)	2%	30,000
Total 91000 · Operating Revenue	212,454	200,513	11,941	106%	1,641,808	1,627,266	14,542	101%	2,571,500
92000 · Other Operating Revenue									
14320 · Property Tax	6,174	7,866	(1,692)	78%	1,555,288	1,514,029	41,259	103%	1,530,463
14325 · Property Tax Penalty	400	773	(373)	52%	4,211	2,911	1,300	145%	4,500
14350 · Fire Protection Tax	2,799	3,579	(780)	78%	703,867	685,501	18,366	103%	692,941
14420 · Facility Rental	0	292	(292)	0%	155	2,333	(2,178)	7%	3,500
14440 · Pool Contract Rental	5,275	1,400	3,875	377%	5,275	11,200	(5,925)	47%	16,800
14470 · Delinquent Tax Attorney Collect	0	100	(100)	0%	1,552	800	752	194%	1,200
Total 92000 · Other Operating Revenue	14,647	14,010	638	105%	2,270,348	2,216,774	53,574	102%	2,249,404
93000 · Non-Operating Revenue									
14330 · Miscellaneous Income	0	417	(417)	0%	909	3,333	(2,425)	27%	5,000
14370 · Interest Earned on Temp. Invest	25	5,000	(4,975)	0%	11,378	40,000	(28,622)	28%	60,000
14390 · Interest Earned on Checking	54	5	49	1,082%	264	40	224	659%	60
Total 93000 · Non-Operating Revenue	79	5,422	(5,343)	1%	12,550	43,373	(30,823)	29%	65,060
Total Income	227,180	219,944	7,235	103%	3,924,707	3,887,414	37,293	101%	4,885,964
Gross Profit	227,180	219,944	7,235	103%	3,924,707	3,887,414	37,293	101%	4,885,964
Expense									
94000 · Expenditures - Water									
16125 · Purchase Water	20,456	52,809	(32,353)	39%	332,549	322,278	10,271	103%	620,000
16130 · Maintenance & Repairs- Water/BS	7,320	20,500	(13,180)	36%	56,772	164,000	(107,228)	35%	246,000
16180 · Utility - Booster Station	789	1,595	(806)	49%	7,535	11,877	(4,342)	63%	20,000
Total 94000 · Expenditures - Water	28,565	74,904	(46,339)	38%	396,856	498,155	(101,299)	80%	886,000
95000 · Expenditures - Wastewater									
16166 · Utilities - Lift Station	81	136	(55)	59%	739	1,142	(403)	65%	1,500
16220 · Purchase Sewer Service	25,209	25,833	(624)	98%	201,675	206,664	(4,989)	98%	310,000
16230 · Maintenance & Repairs - Sewer	2,788	12,500	(9,712)	22%	70,804	100,000	(29,196)	71%	150,000
16385 · MS4-Stormwater Program	1,548	1,800	(253)	86%	30,236	58,500	(28,264)	52%	70,000
Total 95000 · Expenditures - Wastewater	29,625	40,269	(10,644)	74%	303,453	366,306	(62,853)	83%	531,500
96000 · Expenditures - Parks									
16160 · Utilities - Park	1,761	1,666	95	106%	14,217	10,931	3,286	130%	18,000
16445 · Fence Maintenance	675	8,333	(7,658)	8%	3,929	66,667	(62,738)	6%	100,000
17450 · Park Maintenance	4,962	5,833	(872)	85%	25,107	46,667	(21,559)	54%	70,000
17451 · Park Administration/Cleaning	1,975	2,917	(942)	68%	16,040	23,333	(7,293)	69%	35,000
17452 · Park Equipment Maintenance	0	167	(167)	0%	0	1,333	(1,333)	0%	2,000
Total 96000 · Expenditures - Parks	9,373	18,916	(9,543)	50%	59,293	148,931	(89,638)	40%	225,000
96100 · Expenditures - Pools									
16161 · Utilities - Pool Electricity	685	861	(176)	80%	6,019	7,731	(1,712)	78%	13,500
16162 · Utilities - Pool Gas	187	1,002	(815)	19%	7,296	11,961	(4,665)	61%	12,000

Block House MUD - GOF

Actual vs Budget

May 2021

	May 21	Budget	\$ Over Budget	% of Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16165 · Supplies & Phone - Pool	2,084	1,250	834	167%	6,072	10,000	(3,928)	61%	15,000
16245 · Chemicals - Pool	1,892	2,038	(146)	93%	15,137	16,304	(1,167)	93%	25,000
17500 · Pool Repairs/Maintenance	786	4,167	(3,380)	19%	9,358	33,333	(23,975)	28%	50,000
17510 · Pool Cleaning	2,070	2,417	(347)	86%	15,804	19,333	(3,530)	82%	29,000
17515 · Special Pool Programs	0	417	(417)	0%	0	3,333	(3,333)	0%	5,000
17560 · Mgmt/Lifeguards	24,433	23,129	1,304	106%	195,467	185,032	10,435	106%	285,000
Total 96100 · Expenditures - Pools	32,137	35,280	(3,143)	91%	255,153	287,028	(31,875)	89%	434,500
96200 · Expenditures - Landscaping									
16200 · Landscape Contract	23,299	21,250	2,049	110%	185,103	170,000	15,103	109%	255,000
16205 · Landscape - Out of Contract	0	5,500	(5,500)	0%	9,564	44,000	(34,436)	22%	66,000
16415 · Tree Care	0	1,042	(1,042)	0%	0	8,333	(8,333)	0%	12,500
16416 · Emergency Tree Care	0	417	(417)	0%	600	3,333	(2,733)	18%	5,000
16417 · New Tree Installation	0	1,042	(1,042)	0%	0	8,333	(8,333)	0%	12,500
16425 · Irrigation Maintenance	1,500	1,583	(83)	95%	12,000	12,667	(667)	95%	19,000
16427 · Irrigation Improvements	0	583	(583)	0%	0	4,667	(4,667)	0%	7,000
Total 96200 · Expenditures - Landscaping	24,799	31,417	(6,618)	79%	207,267	251,333	(44,067)	82%	377,000
97000 · Expenditures - Administrative									
16105 · Water/WW Operations Contract	23,865	24,167	(302)	99%	190,920	193,333	(2,413)	99%	290,000
16115 · District Management	13,700	13,500	200	101%	99,573	108,000	(8,427)	92%	162,000
16320 · Tax Assessor/Appraisal	0	0	0	0%	17,419	18,078	(659)	96%	30,000
16330 · Legal Fees	12,027	11,833	193	102%	96,124	94,667	1,457	102%	142,000
16335 · Legal Fees - Special	1,229	1,667	(438)	74%	37,251	13,333	23,918	279%	20,000
16336 · Legal Fees - Restrictive Cov	1,925	1,667	258	115%	19,117	13,333	5,784	143%	20,000
16340 · Auditing Fees	0	0	0	0%	17,250	18,000	(750)	96%	18,000
16350 · Engineering Fees	334	1,250	(916)	27%	6,028	10,000	(3,972)	60%	15,000
16351 · Engineering Fees - Special	0	1,250	(1,250)	0%	0	10,000	(10,000)	0%	15,000
16370 · Election Expense	0	0	0	0%	5,554	2,170	3,384	256%	7,500
16380 · Permit Expense	0	0	0	0%	5,505	6,000	(495)	92%	6,000
16390 · Telephone Expense	0	0	0	0%	443	0	443	100%	0
16430 · Bookkeeping Fees	3,885	4,333	(448)	90%	30,924	34,667	(3,743)	89%	52,000
16440 · Seminar Expense	0	833	(833)	0%	1,665	6,667	(5,002)	25%	10,000
16455 · SB 622 Legal Notices & Other	0	0	0	0%	2,111	0	2,111	100%	1,800
16460 · Printing & Office Supplies	495	625	(130)	79%	4,926	5,000	(74)	99%	7,500
16464 · Restrictive Covenants	2,400	2,500	(100)	96%	11,100	20,000	(8,900)	56%	30,000
16470 · Filing Fees	0	42	(42)	0%	83	333	(250)	25%	500
16480 · Delivery Expense	222	167	56	133%	1,365	1,333	32	102%	2,000
16490 · Financial Advisor Fees	0	0	0	0%	2,810	5,500	(2,690)	51%	5,500
16520 · Postage	1,351	2,083	(733)	65%	10,287	16,667	(6,380)	62%	25,000
16530 · Insurance & Surety Bond	0	0	0	0%	16,586	20,915	(4,329)	79%	25,000
16540 · Travel Expense	0	208	(208)	0%	0	1,667	(1,667)	0%	2,500
16550 · Bank Fees	30	50	(20)	60%	203	400	(197)	51%	600
16600 · Payroll Expenses	867	833	34	104%	6,553	6,667	(114)	98%	10,000
16620 · Communications	0	833	(833)	0%	0	6,667	(6,667)	0%	10,000
16625 · Website	0	292	(292)	0%	500	2,333	(1,833)	21%	3,500
16630 · Director Fees	3,000	2,500	500	120%	18,200	20,000	(1,800)	91%	30,000
17600 · Printing & Publicity	9	865	(856)	1%	877	6,917	(6,039)	13%	10,375
Total 97000 · Expenditures - Administrative	65,338	71,498	(6,160)	91%	603,372	642,646	(39,275)	94%	951,775
98000 · Expenditures - Other									
16352 · Electrical/Lighting Utility	1,634	2,083	(450)	78%	13,630	16,667	(3,037)	82%	25,000
16410 · Solid Waste Expense	51,263	50,833	430	101%	409,986	406,667	3,320	101%	610,000
16510 · Contingency	167	1,250	(1,083)	13%	2,623	10,000	(7,377)	26%	15,000
16580 · Patrol Service	8,488	11,250	(2,762)	75%	77,005	90,000	(12,995)	86%	135,000
16582 · Surveillance/Security Maint.	0	0	0	0%	1,150	0	1,150	100%	0
16585 · IT Maintenance	3,700	1,250	2,450	296%	12,800	10,000	2,800	128%	15,000
16587 · District Signage	0	1,250	(1,250)	0%	237	10,000	(9,763)	2%	15,000
16595 · Delinquent Tax Attorney Fee	0	100	(100)	0%	1,552	800	752	194%	1,200

Block House MUD - GOF

Actual vs Budget

May 2021

	May 21	Budget	\$ Over Budget	% of Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16660 · Winter Storm 2021	8,075	0	8,075	100%	80,759	0	80,759	100%	0
17150 · Fire Service Contract	2,799	3,579	(780)	78%	703,867	685,501	18,366	103%	692,941
Total 98000 · Expenditures - Other	76,126	71,596	4,530	106%	1,303,611	1,229,634	73,977	106%	1,509,141
99000 · Expenditures - Special Projects									
17475 · District Functions	0	0	0	0%	350	0	350	100%	0
17480 · Leak Detection	0	1,250	(1,250)	0%	7,516	10,000	(2,484)	75%	15,000
17481 · Meter Replacement	99	417	(318)	24%	2,309	3,333	(1,024)	69%	5,000
17957 · Trails Project (MS4)	0	1,250	(1,250)	0%	0	10,000	(10,000)	0%	15,000
17971 · Community Garden Upgrades	0	0	0	0%	2,045	1,575	470	130%	7,000
17975 · Server Replacements	0	0	0	0%	1,600	1,600	0	100%	20,000
17985 · Paving Project	0	0	0	0%	0	0	0	0%	20,000
17986 · Courts Resurfacing	0	0	0	0%	0	0	0	0%	18,000
17996 · Disc Golf	10,000	10,000	0	100%	12,500	12,500	0	100%	25,000
17999 · Capital Outlay	2,890	0	2,890	100%	2,890	0	2,890	100%	0
Total 99000 · Expenditures - Special Projects	12,989	12,917	72	101%	29,211	39,008	(9,798)	75%	125,000
Total Expense	278,952	356,796	(77,844)	78%	3,158,215	3,463,042	(304,827)	91%	5,039,916
Net Ordinary Income	(51,772)	(136,852)	85,080	38%	766,492	424,371	342,121	181%	(153,952)
Other Income/Expense									
Other Income									
15950 · Assigned Operating Surplus	0	12,829	(12,829)	0%	0	102,635	(102,635)	0%	153,952
Total Other Income	0	12,829	(12,829)	0%	0	102,635	(102,635)	0%	153,952
Net Other Income	0	12,829	(12,829)	0%	0	102,635	(102,635)	0%	153,952
Net Income	(51,772)	(124,022)	72,250	42%	766,492	527,006	239,486	145%	0

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Cash in Bank	210,248
11110 · Managers	16,655
11130 · Compass Lockbox	2,277
Total Checking/Savings	<u>229,180</u>
Other Current Assets	
11300 · Time Deposits	5,903,785
11500 · Accounts Receivable	181,884
11501 · Accrued Accounts Receivable	202,501
11510 · Allowance For Doubtful Accounts	(2,500)
11520 · Maintenance Tax Receivable	56,649
11580 · Accrued Interest	9,958
11710 · Due from Operator	35
11730 · Due From DSF	9,372
11740 · Due From CPF	24,581
11845 · Due from Block House Swim Team	5,275
Total Other Current Assets	<u>6,391,539</u>
Total Current Assets	<u>6,620,719</u>
TOTAL ASSETS	<u><u>6,620,719</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	183,623
Total Accounts Payable	<u>183,623</u>
Other Current Liabilities	
12060 · Accrued Payroll	6,378
12100 · Payroll Liabilities	4,165
12105 · Payroll Liability - SUI	360
12610 · Customer Meter Deposits	367,003
12760 · Due to TCEQ	5,018
12790 · Deferred Inflows Property Tax	56,649
Total Other Current Liabilities	<u>439,573</u>
Total Current Liabilities	<u>623,196</u>
Total Liabilities	<u>623,196</u>
Equity	
13010 · Unassigned Fund Balance	5,231,031
Net Income	766,492
Total Equity	<u>5,997,523</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,620,719</u></u>

District Debt Service Payments

06/01/2021 - 05/31/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 10/01/2021						
UMB	2014 - Refunding	10/01/2021		0.00	11,850.00	11,850.00
UMB	2016 - Refunding	10/01/2021		0.00	54,600.00	54,600.00
UMB	2020 - Refunding	10/01/2021		0.00	66,200.00	66,200.00
Total Due 10/01/2021				0.00	132,650.00	132,650.00
Debt Service Payment Due 04/01/2022						
UMB	2014 - Refunding	04/01/2022		395,000.00	11,850.00	406,850.00
UMB	2016 - Refunding	04/01/2022		795,000.00	54,600.00	849,600.00
UMB	2020 - Refunding	04/01/2022		0.00	66,200.00	66,200.00
Total Due 04/01/2022				1,190,000.00	132,650.00	1,322,650.00
District Total				\$1,190,000.00	\$265,300.00	\$1,455,300.00

BLOCK HOUSE MUD ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION												
(M10)												
PERCENTAGE	TAX YEAR 2020				TAX YEAR 2019				GRAND TOTAL			
	DS 38.49%	MT 42.34%	FIRE 19.17%	TOTAL 2020	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE									18,060.41	19,509.36	7,665.78	45,235.55
TAX LEVY	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12	0.00	0.00	0.00	0.00	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12
COLLECTIONS:												
Oct-20												
TAXES	42,003.56	46,211.10	20,922.80	109,137.46	792.80	1,059.18	377.50	2,229.48	42,796.36	47,270.28	21,300.30	111,366.94
PENALTY	0.00	0.00	0.00	0.00	150.12	200.56	71.49	422.17	150.12	200.56	71.49	422.17
									42,946.48	47,470.84	21,371.79	111,789.11
Nov-20												
TAXES	77,147.56	84,875.50	38,428.71	200,451.77	19.46	26.00	9.27	54.73	77,167.02	84,901.50	38,437.98	200,506.50
PENALTY	0.00	0.00	0.00	0.00	4.28	5.72	2.04	12.04	4.28	5.72	2.04	12.04
									77,171.30	84,907.22	38,440.02	200,518.54
Dec-20												
TAXES	1,000,774.94	1,101,023.51	498,505.68	2,600,304.13	(14.37)	(19.20)	(6.85)	(40.42)	1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
Jan-21												
TAXES	200,001.81	220,036.17	99,624.83	519,662.81	346.79	463.30	165.13	975.22	200,348.60	220,499.47	99,789.96	520,638.03
PENALTY	0.00	0.00	0.00	0.00	83.23	111.20	39.63	234.06	83.23	111.20	39.63	234.06
									200,431.83	220,610.67	99,829.59	520,872.09
Feb-21												
TAXES	62,867.44	69,164.93	31,315.50	163,347.87	684.23	914.12	325.81	1,924.16	63,551.67	70,079.05	31,641.31	165,272.03
PENALTY	465.42	512.04	231.84	1,209.30	170.70	228.05	81.28	480.03	636.12	740.09	313.12	1,689.33
									64,187.79	70,819.14	31,954.43	166,961.36
Mar-21												
TAXES	16,444.66	18,091.94	8,191.41	42,728.01	0.00	0.00	0.00	0.00	16,444.66	18,091.94	8,191.41	42,728.01
PENALTY	808.18	889.14	402.57	2,099.89	0.00	0.00	0.00	0.00	808.18	889.14	402.57	2,099.89
									17,252.84	18,981.08	8,593.98	44,827.90
April-21												
TAXES	5,833.96	6,418.35	2,906.01	15,158.32	648.98	867.04	309.03	1,825.05	6,482.94	7,285.39	3,215.04	16,983.37
PENALTY	445.01	489.58	221.67	1,156.26	178.99	239.13	85.22	503.34	624.00	728.71	306.89	1,659.60
									7,106.94	8,014.10	3,521.93	18,642.97
May-21												
TAXES	5,648.22	6,214.01	2,813.49	14,675.72	(30.29)	(40.47)	(14.43)	(85.19)	5,617.93	6,173.54	2,799.06	14,590.53
PENALTY	250.05	275.09	124.55	649.69	0.00	0.00	0.00	0.00	250.05	275.09	124.55	649.69
									5,867.98	6,448.63	2,923.61	15,240.22
June-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Jul-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Aug-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Sep-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTALS	1,412,690.81	1,554,201.36	703,689.06	3,670,581.23	3,034.92	4,054.63	1,445.12	8,534.67				
TAXES	1,410,722.15	1,552,035.51	702,708.43	3,665,466.09	2,447.60	3,269.97	1,165.46	6,883.03	1,413,155.00	1,555,287.75	703,867.32	3,672,309.51
PENALTY	1,968.66	2,165.85	980.63	5,115.14	587.32	784.66	279.66	1,651.64	2,555.98	2,950.51	1,260.29	6,766.78
TOTALS	1,412,690.81	1,554,201.36	703,689.06	3,670,581.23	3,034.92	4,054.63	1,445.12	8,534.67	1,415,710.98	1,558,238.26	705,127.61	3,679,076.29
ADJUSTMENTS	591.40	650.65	294.59	1,536.64	(72.79)	(97.24)	(34.66)	(204.69)	465.41	498.86	238.21	1,202.48
TAX RECEIVABLE @ 05/31/21	21,330.82	23,467.55	10,625.30	55,423.67	4,203.38	5,615.71	2,001.54	11,820.63	36,832.41	39,572.87	17,075.80	93,481.08
				98.51%						56,648.67		
CURRENT	21,330.82	34,092.85			4,203.38	7,617.25						
TAX RATES	0.292500	0.321800	0.145700	0.76000	0.287500	0.384100	0.136900	0.80850				
				2020				2019				

BLOCK HOUSE MUD

Capital Projects Fund Breakdown

6/23/2021

Net Proceeds for All Bond Issues

Receipts

Series 2003A - Bond Proceeds	5,735,000.00
Series 2003A - Interest Earnings	36,433.01

Disbursements

Series 2003A - Disbursements (Attached)	(5,303,654.49)
Surplus Projects	(595,377.79)
Total Cash Balance	\$35,088.94

Balances by Account

First Citizens Checking	\$0.01
TexPool - SR 03A	\$35,088.93
Total Cash Balance	\$35,088.94

Balances by Bond Series

Beginning Balance	\$0.00
Series 2003A - Bond Proceeds	35,088.94
Total Cash Balance	\$35,088.94

Remaining Costs/Surplus By Bond Series

Series 2003A - Remaining Costs	0.00
Total Amount in Remaining Costs	0.00
Series 2003A - Surplus & Interest	35,088.94
Total Surplus & Interest Balance	35,088.94
Total Remaining Costs/Surplus	\$35,088.94

Block House MUD Cash Flow Forecast

	<u>Sep-21</u>	<u>Sep-22</u>	<u>Sep-23</u>	<u>Sep-24</u>	<u>Sep-25</u>
Assessed Value	\$485,300,590	\$485,300,590	\$485,300,590	\$485,300,590	\$485,300,590
Maintenance Tax Rate	\$0.3218	\$0.3218	\$0.3218	\$0.3218	\$0.3218
Maintenance Tax	\$1,530,463	\$1,546,080	\$1,546,080	\$1,546,080	\$1,546,080
% Change in Revenue	3.00%	3.00%	3.00%	3.00%	3.00%
% Change in Expenses	5.00%	5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance	\$5,438,473	\$5,284,522	\$5,126,107	\$4,813,344	\$4,336,442
<u>Revenues</u>					
Maintenance Tax	\$1,530,463	\$1,546,080	\$1,546,080	\$1,546,080	\$1,546,080
Water Revenue	700,000	721,000	742,630	764,909	787,856
Sewer Revenue	435,000	448,050	461,492	475,336	489,596
Basic Service	1,145,000	1,179,350	1,214,731	1,251,172	1,288,708
Interest Earned	60,060	61,862	63,718	65,629	67,598
Additional Revenue	1,015,442	1,045,905	1,077,282	1,109,601	1,142,889
	\$4,885,965	\$5,002,247	\$5,105,932	\$5,212,728	\$5,322,727
<u>Expenses</u>					
Water Expenses	\$886,000	\$930,300	\$976,815	\$1,025,656	\$1,076,939
Wastewater Expenses	531,500	558,075	585,979	615,278	646,042
Park & Pool Expenses	659,500	692,475	727,099	763,454	801,626
Landscaping Expenses	377,000	395,850	415,643	436,425	458,246
Administrative Expenses	951,775	999,364	1,049,332	1,101,799	1,156,888
Solid Waste Expenses	610,000	640,500	672,525	706,151	741,459
Other Expenses	899,141	944,098	991,303	1,040,868	1,092,912
	\$4,914,916	\$5,160,662	\$5,418,695	\$5,689,630	\$5,974,111
Net Surplus	(\$28,951)	(\$158,415)	(\$312,763)	(\$476,902)	(\$651,384)
<u>Special Projects</u>					
District Functions	\$0	\$0	\$0	\$0	\$0
Signage Replacement	0	0	0	0	0
Security/Surveillance Projects	0	0	0	0	0
Leak Detection	15,000	0	0	0	0
Meter Replacement	5,000	0	0	0	0
Pool & Park Tag Sysytem	0	0	0	0	0
Trails Project	15,000	0	0	0	0
Scout Projects Maintenace	0	0	0	0	0
Community Garden Upgrades	7,000	0	0	0	0
Court Resurfacing	18,000	0	0	0	0
Resurface Parking	20,000	0	0	0	0
Disc Golf	25,000	0	0	0	0
Server Replacement	20,000	0	0	0	0
	\$125,000	\$0	\$0	\$0	\$0
Ending Cash Balance	\$5,284,522	\$5,126,107	\$4,813,344	\$4,336,442	\$3,685,058
Operating Reserve % of Exp (Ideal is at least 100%)	104.85%	99.33%	88.83%	76.22%	61.68%



A-1 Signs
111 N. Bell Blvd, Suite B
Cedar Park, TX 78613 US
512-250-5995
a1@yoursignteam.com
www.a1signstx.com

Invoice 500799

BILL TO
Blockhouse MUD
78613

DATE
04/12/2021

PLEASE PAY
\$121.50

PURCHASE REP/#
Patricia Rinehart

ACTIVITY	QTY	RATE	AMOUNT
Signs 18x24 Corrugated plastic, double sided Tree Limb Drop-off at Jumano Park This Saturday	4	20.00	80.00T
Signs 18x24 Corrugated plastic, single sided Tree Limb Drop-off at Jumano Park This Saturday	2	17.00	34.00T
Stakes- Wire:Wire Stakes Regular H-Stakes	6	1.25	7.50T

SUBTOTAL	121.50
TAX	0.00
TOTAL	121.50

TOTAL DUE	\$121.50
-----------	-----------------

THANK YOU.

Nur Labardini

From: A-1 Signs <a1@yoursignteam.com>
Sent: Monday, June 7, 2021 11:34 AM
To: Nur Labardini
Subject: Re: Blockhouse invoice 500799

Yes, if you could I'm not sure what happened but we haven't received it

Thank you,
-Cynthia Scott

A-1 SIGNS

512-250-5995
111 N. Bell Blvd. Suite B
Cedar Park, TX 78613
a1@yoursignteam.com

Office Hours: Monday - Friday 9-5
We ask that payment is made prior to pickup, either online, by phone or in person.

From: Nur Labardini <NLabardini@municipalaccounts.com>
Sent: Monday, June 7, 2021 8:49 AM
To: A-1 Signs <a1@yoursignteam.com>
Cc: Block House <blockhouse@municipalaccounts.com>
Subject: Blockhouse invoice 500799

Morning,

Could you confirm you have received check#20878 for \$121.50 payment for invoice 500799? This was processed at Blockhouse 4/28 meeting, but has not cleared. If you need us to re-issue if not received, please let us know by tomorrow, 6/8 to be able to do that for the 6/23 meeting.

Thank you,

Nur Labardini
Sr. Accounting Specialist
Municipal Accounts & Consulting, L.P.
6500 River Place Blvd
Bldg 4 Suite 104
Austin, TX 78730
Main: 512-782-2400
Direct: 512-782-2310
nlabardini@municipalaccounts.com
www.municipalaccounts.com

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Austin, TX 78701-2744

Federal Tax I.D. No.: 74-2827166

Billing Summary

BLOCK HOUSE MUD
C/O MUNICIPAL ACCOUNTS &
CONSULTING, L.P
6500 RIVER PLACE BLVD
AUSTIN, TX 78730

POSTED

June 08, 2021

Client: 016980

Matter: 000100

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through May 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
173119	GENERAL	\$14,701.00	\$11,356.50	\$14,701.00	\$11,356.50

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

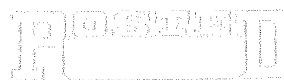
PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Federal Tax I.D. No.: 74-2827166

Billing Summary

BLOCK HOUSE MUD
C/O MUNICIPAL ACCOUNTS &
CONSULTING, L.P
6500 RIVER PLACE BLVD
AUSTIN, TX 78730



June 08, 2021

Client: 016980

Matter: 000103

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through May 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
173120	DISBURSEMENTS	\$387.30	\$383.30	\$387.30	\$383.30

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Federal Tax I.D. No.: 74-2827166

Billing Summary

BLOCK HOUSE MUD
C/O MUNICIPAL ACCOUNTS &
CONSULTING, L.P
6500 RIVER PLACE BLVD
AUSTIN, TX 78730

June 08, 2021

Client: 016980

Matter: 000110

RECEIVED

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through May 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
173121	RESTRICTIVE COVENANTS	\$1,836.00	\$1,925.00	\$1,836.00	\$1,925.00

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Federal Tax I.D. No.: 74-2827166

Billing Summary

BLOCK HOUSE MUD
C/O MUNICIPAL ACCOUNTS &
CONSULTING, L.P
6500 RIVER PLACE BLVD
AUSTIN, TX 78730



June 08, 2021

Client: 016980

Matter: 000157

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through May 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
173122	MINUTES	\$502.50	\$670.00	\$502.50	\$670.00

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Federal Tax I.D. No.: 74-2827166

Billing Summary

BLOCK HOUSE MUD
C/O MUNICIPAL ACCOUNTS &
CONSULTING, L.P
6500 RIVER PLACE BLVD
AUSTIN, TX 78730

June 08, 2021

Client: 016980

Matter: 000181

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through May 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
173123	TERRI HUTTON-609 GABRIEL MILLS	\$3,136.50	\$1,228.50	\$3,136.50	\$1,228.50

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____



2021 ANNUAL CONFERENCE REGISTRATION

Thursday-Saturday, August 5-7 | Hilton Garden Inn ♦ 7010 Padre Blvd. ♦ South Padre Island, Texas

Registration includes Thursday dinner, Friday breakfast, and Saturday breakfast/lunch

Please fill out one form for each participant

CASE has a block of rooms reserved at the Hilton Garden Inn

The group code will be provided after registration is received.

Registrant Name: Cecilia Roberts

Affiliation: District, Dept. or Firm: Block House MUD

Address: 501 Tumlinson Fort Drive

City/State/Zip: Leander, TX 78641 Phone: 512-633-4900

E-mail: cecilia@blockhousemudtx.gov

Name for Badge: Cecilia Roberts

CALCULATE FEE

ON/BEFORE <u>July 1st</u>	AFTER <u>July 1st***</u>
------------------------------	-----------------------------

<input checked="" type="checkbox"/> Member rate registration*	\$225.00	\$260.00	
*You must be a member of CASE to participate (Dues - \$350 per District/Firm)			

TOTAL DUE (Add Column at right to calculate cost) _____

☐ Check (payable to CASE) enclosed ☒ Bill my District, Dept. or Firm

District/Dept./Firm: Block House MUD

Billing Address: P.O. Box 129, Leander, TX 78641

*** **Please note** any conference cancellations/refunds requested after the July 1st early bird registration date will result in a 25% cancellation fee applied to the refund. All refunds will be processed after the conference. ***

Please RSVP below for CASE Kick-off party/dinner on Thursday, August 5th at Hilton Garden Inn so that we can have the appropriate amount of food for you and your family member(s).

Number of: Adults (including you; over 12 yrs. age) 3; **Children** (under 12 yrs.) 1

Please list names: Ashley Musso, my daughter and her son, Emerson (6 years old)

MAIL YOUR REGISTRATION TO: CASE 2021 Conference
P.O. Box 2445
Round Rock, TX 78680

OR Email to director@casetexas.org

Block House MUD - GOF
6500 River Place Blvd
Bldg 4 Ste 104
Austin, TX 78730

BIII

Date	Ref. No.
06/23/2021	TRANSFER

Vendor
Block House MUD Managers Acct 6500 River Place Blvd Bldg. 4 Suite 104 Austin, TX 78730

Bill Due	07/03/2021
Terms	
Memo	Transfer to Managers Account

Expenses

Account	Memo	Amount	Customer:Job
Managers	Transfer from Operating Account	15,309.95	

Expense Total : 15,309.95

Bill Total : \$15,309.95

POSTED

BLOCK HOUSE MUD
ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

(M10)

PERCENTAGE	TAX YEAR 2020				TAX YEAR 2019				GRAND TOTAL			
	DS 38.49%	MT 42.34%	FIRE 19.17%	TOTAL 2020	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE					6,723.75	8,982.93	3,201.67	18,908.35	18,060.41	19,509.36	7,665.78	45,235.55
TAX LEVY	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12	0.00	0.00	0.00	0.00	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12
COLLECTIONS:												
Oct-20												
TAXES	42,003.56	46,211.10	20,922.80	109,137.46	792.80	1,059.18	377.50	2,229.48	42,796.36	47,270.28	21,300.30	111,366.94
PENALTY	0.00	0.00	0.00	0.00	150.12	200.56	71.49	422.17	150.12	200.56	71.49	422.17
									42,946.48	47,470.84	21,371.79	111,789.11
Nov-20												
TAXES	77,147.56	84,875.50	38,428.71	200,451.77	19.46	26.00	9.27	54.73	77,167.02	84,901.50	38,437.98	200,506.50
PENALTY	0.00	0.00	0.00	0.00	4.28	5.72	2.04	12.04	4.28	5.72	2.04	12.04
									77,171.30	84,907.22	38,440.02	200,518.54
Dec-20												
TAXES	1,000,774.94	1,101,023.51	498,505.68	2,600,304.13	(14.37)	(19.20)	(6.85)	(40.42)	1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
Jan-21												
TAXES	200,001.81	220,036.17	99,624.83	519,662.81	346.79	463.30	165.13	975.22	200,348.60	220,499.47	99,789.96	520,638.03
PENALTY	0.00	0.00	0.00	0.00	83.23	111.20	39.63	234.06	83.23	111.20	39.63	234.06
									200,431.83	220,610.67	99,829.59	520,872.09
Feb-21												
TAXES	62,867.44	69,164.93	31,315.50	163,347.87	684.23	914.12	325.81	1,924.16	63,551.67	70,079.05	31,641.31	165,272.03
PENALTY	465.42	512.04	231.84	1,209.30	170.70	228.05	81.28	480.03	636.12	740.09	313.12	1,689.33
									64,187.79	70,819.14	31,954.43	166,961.36
Mar-21												
TAXES	16,444.66	18,091.94	8,191.41	42,728.01	0.00	0.00	0.00	0.00	16,444.66	18,091.94	8,191.41	42,728.01
PENALTY	808.18	889.14	402.57	2,099.89	0.00	0.00	0.00	0.00	808.18	889.14	402.57	2,099.89
									17,252.84	18,981.08	8,593.98	44,827.90
April-21												
TAXES	5,833.96	6,418.35	2,906.01	15,158.32	648.98	867.04	309.03	1,825.05	6,482.94	7,285.39	3,215.04	16,983.37
PENALTY	445.01	489.58	221.67	1,156.26	178.99	239.13	85.22	503.34	624.00	728.71	306.89	1,659.60
									7,108.94	8,014.10	3,521.93	18,642.97
May-21												
TAXES	5,648.22	6,214.01	2,813.49	14,675.72	(30.29)	(40.47)	(14.43)	(85.19)	5,617.93	6,173.54	2,799.06	14,590.53
PENALTY	250.05	275.09	124.55	649.69	0.00	0.00	0.00	0.00	250.05	275.09	124.55	649.69
									5,867.98	6,448.63	2,923.61	15,240.22
June-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Jul-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Aug-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Sep-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTALS	1,412,690.81	1,554,201.36	703,689.06	3,670,581.23	3,034.92	4,054.63	1,445.12	8,534.67				
TAXES	1,410,722.15	1,552,035.51	702,708.43	3,665,466.09	2,447.60	3,269.97	1,165.46	6,883.03	1,413,155.00	1,555,287.75	703,867.32	3,672,309.51
PENALTY	1,968.66	2,165.85	980.63	5,115.14	587.32	784.66	279.66	1,651.64	2,555.98	2,950.51	1,260.29	6,766.78
TOTALS	1,412,690.81	1,554,201.36	703,689.06	3,670,581.23	3,034.92	4,054.63	1,445.12	8,534.67	1,415,710.98	1,558,238.26	705,127.61	3,679,076.29
ADJUSTMENTS	591.40	650.65	294.59	1,536.64	(72.79)	(97.24)	(34.66)	(204.69)	465.41	498.86	238.21	1,202.48
TAX RECEIVABLE @												TOTAL TAX DUE
05/31/21	21,330.82	23,467.55	10,625.30	55,423.67	4,203.38	5,615.71	2,001.54	11,820.63	36,832.41	39,572.87	17,075.80	93,481.08
				98.51%						56,648.67		
CURRENT	21,330.82	34,092.85			4,203.38	7,617.25						
TAX RATES	0.292500	0.321800	0.145700	0.76000	0.287500	0.384100	0.136900	0.80850				
				2020				2019				



CITY OF CEDAR PARK
 450 Cypress Creek Road, Bldg.2
 Cedar Park, TX 78613
www.cedarparktexas.gov

E-BILL



Block House Municipal Dis
 6500 River Place Blvd
 Bldg 4 Ste 104
 Austin, TX 78730



Account Number	Amount Due
006-000001-03	\$45,665.66
Due Date	After Due Date Pay
6/23/2021	\$45,665.66
Service Address	
100 BLOCK HOUSE DR	

There will be a \$25.00 charge on all returned checks.
 Please return this portion with your payment. When paying
 in person, please bring both portions of this bill.

Utility Billing (512) 401-5300
Fax (512) 401-5301
Field Operations (512) 401-5550
Monday - Friday 8:00 AM - 5:00 PM
Concerns regarding City provided waste collection
(512) 401-5678

Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Block House Municipal Dis		100 BLOCK HOUSE DR			006-000001-03	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	4/22/2021	5/22/2021	30	6/8/2021	6/27/2021	6/23/2021

METER NUMBER: 74867281

METER SIZE: 6"OMNIC2

CURRENT		PREVIOUS		USAGE
DATE	READING	DATE	READING	
5/22/2021	99,092,556	4/22/2021	98,387,165	7,053,910
TIER		7,053,910 @	0.0029	20,456.34

PREVIOUS BALANCE	\$74,287.73
PAYMENTS	(\$74,287.73)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Consumption	20,456.34
Sewer	25,209.32
Tax	\$0.00
CURRENT BILL	\$45,665.66
AMOUNT DUE	\$45,665.66
AMOUNT DUE AFTER 06/23/2021	\$45,665.66

* To calculate your usage subtract the previous reading from the current reading then multiply by 10.

Per Texas Water Development Board water audit for period of Jan-Dec 2020, our system water loss was estimated at 698 MG.

To pay with Visa or MasterCard, you can register at www.municipalonlinepayments.com/cedarparktx and make a ONE-TIME PAYMENT free of charge. To set up RECURRING MONTHLY PAYMENTS through your checking/savings account, Visa, or MasterCard, go to www.cedarparktexas.gov/departments/water-utility-billing/autodraft. Complete the Automatic Debit Authorization and return to us by email, fax, mail, or in person at our office.



City of Round Rock
Environmental Services Department
3400 Sunrise Road
Round Rock, TX 78665
Phone (512) 218-5561
Fax (512) 341-3316
www.roundrocktexas.gov/waterlab

INVOICE



Bill To Darrell Winslett
Block House MUD
2601 Forest Creek Drive
Round Rock, TX 78665

Invoice No: 209-0421

Invoice Date: 5/10/2021
Payment Due Date: 6/9/2021
Payment Terms: Net 30 Days
Sampling Period: 4/1/2021-4/30/2021

Purchase Order Number	Public Water System and/or Project Name	Test Category	Quantity	List Price	Category Total
2460110	Block House MUD	Bacteriological Test, 24 PA	7	\$20	\$140

Amount due for Block House MUD: \$140.00

Please detach payment coupon located on the next page and include it with your payment.

Please remit to:
City of Round Rock, Environmental Services Laboratory
3400 Sunrise Road
Round Rock, TX 78665

For billing questions, please contact Anja Thissen at (512) 218-5573

SUBTOTAL:	\$140.00
PRIOR CREDIT OR PAYMENTS:	\$0.00
TOTAL AMOUNT DUE:	\$140.00

SPACE INTENTIONALLY LEFT BLANK

SPACE INTENTIONALLY LEFT BLANK

Please detach and return with payment

Block House MUD
2601 Forest Creek Drive
Round Rock, TX 78665

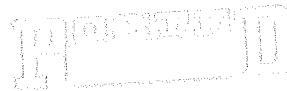
Invoice No: 209-0421
Invoice Date: 5/10/2021
Payment Due Date: 6/9/2021

Please Remit to: **City of Round Rock**
Environmental Services Laboratory
3400 Sunrise Road
Round Rock, TX 78665

SUBTOTAL:	\$140.00
PRIOR CREDIT OR PAYMENTS:	\$0.00
TOTAL AMOUNT DUE:	\$140.00



COMMUNITY
ASSOCIATION
MANAGEMENT



Proposal 2021 - 05

Your Bridge to Community Transformation.

INVOICE

Customer

Name Block House MUD
Address _____
City _____ State _____ ZIP _____
Email TKolmodin@municipalaccounts.com, gm@blockhousemudtx.gov

Date June 1, 2021
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
1	May 2021 Restriction Enforcement for 980 lots Dates of Service: May 5, 14, and 26	\$2,400.00	\$2,400.00
1	Application: 2516 Jacquelyn Drive roof shingles	\$100.00	\$100.00
1	Application: 16306 Spotted Eagle Drive shutters, paint colors	\$100.00	\$100.00
1	Application: 305 Kathleen Lane paint colors	\$100.00	\$100.00
1	Application: 2501 Autrey Drive paint colors	\$100.00	\$100.00
1	Application: 16515 Jadestone Drive shed	\$100.00	\$100.00
60	B&W copies	\$0.15	\$9.00
1	SmartWebs Mailing Fee for Month of April 2021	\$39.11	\$39.11
1	Certified notice: 609 Chandler Branch Drive: shed application	\$25.00	\$25.00
1	Certified postage	\$7.20	\$7.20
1	Violation notice: 609 Gabriel Mills Drive truck parking nuisance	\$25.00	\$25.00
1	Regular postage	\$0.56	\$0.56
2	Envelopes	\$0.20	\$0.40
		SubTotal	\$3,006.27
		Taxes	
		TOTAL	\$3,006.27

Payment Details

- ☐ Cash
☐ Check

Please remit your payment to Community Association Management,
Inc., P.O. Box 92649, Austin, TX 78709. Please call 512-288-2376 if you
have any questions about this invoice.

Invoice

Date printed:6/10/21

COTHRON'S SAFE AND LOCK
8120 EXCHANGE DR STE 100
AUSTIN, TX 78754
512-472-6273

Invoice #: 1256158
Invoice Date: 6/4/21
Station: 800

C19

POSTED

Sold to: BLOCK HOUSE CREEK MUD
2600 S. BLOCK HOUSE DRIVE
LEANDER, TX 78641

Ship to: BLOCK HOUSE CREEK MUD
3100 BLOCK HOUSE DRIVE
LEANDER, TX 78641
512-259-0959

Customer #: BLOCK26
Sls rep: 368

Ship date: 6/8/2021 12:00:0 **Ship-via code:**
Location: 859 **Terms:** NET 10 DAYS

Quantity	Item #	Description	Ship-from location	Price	Unit flag	Ext prc
0.500	*LABOR	Service Labor		0.00	EACH	0.00
1	*MISC	SERVICE CALL		90.00	EACH	90.00
0.50	CSL880	GENERAL LABOR PER HOUR - R&R DAMAGED LOCK		100.00	EACH	50.00
1	GLS752	GLS GRADE 2 PASSAGE LEVERSET 26D		105.00	EACH	105.00

User: 458

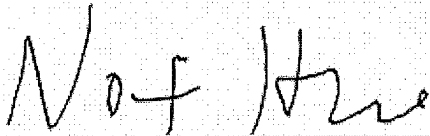
Total line items: 4.000

Sale subtotal: 245.00

Tax: 0.00

Total: 245.00

Net tender: 0.00



Bill

6/4/2021 5:04:36PM

PLEASE REMIT ALL PAYMENTS TO:
8120 EXCHANGE DR STE 100
AUSTIN, TX 78754
PLEASE INCLUDE YOUR ACCT# WITH PAYMENTS

COTHRON'S RETURN POLICY
RECEIPT IS REQUIRED FOR ALL
RETURNS OR EXCHANGES
THERE WILL BE A 50% RESTOCKING FEE FOR
ALL SPECIAL ORDER ITEMS



Not Here

Bill 6/4/2021 5:04:36 PM

For more information, please contact us:

Cothrons Safe and Lock
Cothrons Security Professionals
8120 Exchange Drive, Ste 100
Austin, TX 78754

512-472-6273
accounting@cothrons.com



2601 Forest Creek Dr.
Round Rock, TX 78665
512-246-1400
www.crossroadsus.com

Invoice 7714

Date: June 9, 2021

Bill To:

Block House MUD
C/O Municipal Accounts & Consulting
6500 River Place Blvd.
Bldg 4, Ste 104
Austin, TX 78730

DESCRIPTION	May-21
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 38,318.25
Administrative	\$ -
Lift Station	\$ 1,310.52
Water Distribution	\$ 7,015.40
Pump Stations	\$ 108.97
Wastewater Collection	\$ 1,477.52
Park Maintenance	\$ 1,306.59
Inspection Services	\$ 80.50
Total	\$ 49,617.75

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: MAY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
315372A	05/26/21	05/26/21		BASIC SERVICE	0.00	0.00	38,318.25	0.00	38,318.25
BASIC SERVICE SUBTOTAL									38,318.25
LIFT STATION									
313248A	05/01/21	05/11/21	Block House Lift Station	R.M.S DOEST ANSWER WHEN CALLED INTO IT.	39.38	21.00	0.00	0.00	60.38
313330A	05/01/21	05/11/21	Block House Lift Station	RMS REPORTED PROBLEM. DIALER DOWN. RICHEST H DID SPECIAL CHECK AND PUT A TICKET IN FOR REPAIRS.	15.85	7.00	0.00	0.00	22.85
313335A	05/02/21	05/12/21	Block House Lift Station	ELEC TECH WORK COMPLETED. ALARM FAILURE. PULLED HIGH LEVEL FLOAT AND WAITED FOR 30 MIN. JOSH MAYOR SAID HASTINGS NEVER CALLED FOR A HIGH LEVEL ALARM. REBOOTED SYSTEM AND TRIED AGAIN. NO CALL FROM HASTINGS.	368.93	163.58	0.00	0.00	532.51
315178A	05/24/21	05/24/21	Block House Lift Station	GENERATOR ALARM - FUEL SYSTEM LOST PRIME. REPLACED FUEL PUMP.	0.00	0.00	0.00	694.78	694.78
LIFT STATION SUBTOTAL									1,310.52
WATER DISTRIBUTION									
310460A	03/29/21	05/04/21	16515 JADESTONE DR	EXCAVATED AND REPAIR SHORT TAP LEAK. EXCAVATED DOWN 6FT TO EXPOSE 1 1/2 LEAK BY CORP. ISOLATED LEAK AND REPAIRED POLLY SERVICE. PRESSURE TESTED REPAIR AND FLUSHED INE. BACKFILLED WITH SAME MATERIAL. PUT 2 YARDS OF ROAD BASE.	2,450.23	1,914.40	371.81	331.65	5,068.09

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: MAY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
310634A	04/23/21	05/06/21	1115 PINE PORTAGE LOOP	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
311412A	04/07/21	05/12/21	3100 BLOCKHOUSE--APACHE P	FMS TESTED BACKFLOW PREVENTER	0.00	0.00	0.00	253.00	253.00
311583A	04/14/21	05/03/21	16507 LONE WOLF DR	TURNED WATER OFF-FINAL-LOCKED OUT METER	0.00	0.00	0.00	0.00	0.00
311586A	05/03/21	05/17/21	1128 PINE PORTAGE LOOP	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
311689A	04/19/21	04/29/21	1704 MCDOWELL BEND	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
311718A	04/13/21	05/03/21	2415 SOCORRO BEND	TURNED WATER ON NEW CUSTOMER WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
311801A	04/15/21	05/03/21	3303 CHAMPAGNE CT	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
311815A	04/14/21	05/03/21	1514 MCDOWELL BEND	1TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
311873A	04/14/21	05/03/21	F/H TUMLISON POOL	RELOCATE HYDRANT METER	26.25	14.00	0.00	0.00	40.25
311906A	04/15/21	05/03/21	15317 ENGLISH RIVER LOOP	INSTALLED NEW METER	26.25	14.00	58.25	0.00	98.50
311912A	04/15/21	05/03/21	1107 PINE PORTAGE LOOP	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
311916A	04/15/21	05/03/21	1516 DILLION LAKE BEND	TURNED WATER ON NEW CUSTOMER.WAITED FOR DIAL TO STOP.	0.00	0.00	0.00	0.00	0.00
312010A	04/16/21	04/29/21	2807 TURTLE RIVER DR	REREAD METER FOR CUSTOMER	13.13	7.00	0.00	0.00	20.13
312012A	04/16/21	04/29/21	3316 ST GENEVIEVE DR	CUSTOMER HAS LEAK BEFORE PRV. SHOWED CUSTOMER IT IS.	26.25	14.00	0.00	0.00	40.25
312028A	04/16/21	04/29/21	1514 MCDOWELL BEND	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: MAY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
312048A	04/15/21	05/03/21	16507 LONE WOLF DR	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
312089A	04/19/21	04/29/21	1309 CHARDONNAY CROSSING	NO ISSUE FOUND METER OK.	13.13	7.00	0.00	0.00	20.13
312099A	04/19/21	04/29/21	1406 DILLON LAKE BEND	ADJUSTED METER UPRIGHT	13.13	7.00	0.00	0.00	20.13
312128A	04/19/21	04/29/21	2405 CHARLEY HARLEY DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
312147A	04/19/21	04/29/21	17405 BOTTLE SPRINGS LN	TURNED WATER ON NEW CUSTOMER. BUT COULD NOT BE LEFT ON. SOMETHING ON IN HOME.	0.00	0.00	0.00	0.00	0.00
312323A	04/30/21	05/17/21	3402 NAPA VALLEY BEND	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
312415A	05/03/21	05/17/21	1508 CATALINA DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
312450A	05/03/21	05/17/21	3310 ZINFANDEL LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
312496A	04/21/21	05/06/21	3401 NAPA VALLEY BEND	SPOKE WITH THE CUSTOMER AND EXPLAINED THAT IT WAS THEIR NEIGHBORS LEAK AND I HAVE ALREADY TOLD THEIR NEIGHBOR ABOUT THE LEAK.	26.25	14.00	0.00	0.00	40.25
312538A	04/23/21	05/06/21	2513 ARMSTRONG DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
312558A	05/10/21	05/17/21	2607 ARMSTRONG DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
312650A	04/26/21	05/05/21	1704 MCDOWELL BEND	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
312810A	04/27/21	05/05/21	2812 S WALKER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: MAY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
312908A	04/30/21	05/17/21	3308 ST GENEVIEVE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
312939A	04/28/21	05/11/21	IN DISTRICT BLKH	TURNED WATER OFF-DELINQUENT ACCOUNT(S)	0.00	0.00	0.00	0.00	0.00
312940A	04/28/21	05/11/21	IN DISTRICT BLKH	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
312980A	04/29/21	05/11/21	2707 ALEXANDER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
313031A	04/29/21	05/11/21	2919 RAINY RIVER DR	TURNED WATER ON DEL ACCOUNT. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
313046A	04/29/21	05/11/21	2516 JACQUELINE DR	SPOKE WITH THE RESIDENT AND INFORMED HIM THAT HIS METER DOES OPERATE PROPERTY TESTED METER ALSO.	13.13	7.00	0.00	0.00	20.13
313088A	04/29/21	05/11/21	2519 JACQUELINE DR	TURNED WATER ON DEL ACCOUNT. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
313117A	05/10/21	05/17/21	2500 KATHLEEN CV	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
313186A	05/04/21	05/13/21	IN DISTRICT BLKH	COMPLETED QUALITY CONTROL READ	63.39	42.00	0.00	0.00	105.39
313270A	04/30/21	05/12/21	16515 JADESTONE DR	WATER SYSTEM WORK COMPLETE. HAD TO ADD ROADBASE TO HOLE FROM STORM WASH OUT.	84.38	36.35	7.08	0.00	127.81
313296A	05/04/21	05/13/21	2808 TURTLE RIVER DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
313326A	05/02/21	05/11/21	1411 MOLSON LAKE DR	HOUSELINE LEAK. WATER IN BACKGROUND. METER NOT SPINNING OR NEIGHBORS METER. SHOWED HER. ALSO SPOKE WITH HER HOW IT ALL WORKS AND WHO'S RESPONSIVE FOR WHAT IN FUTURE.	31.70	14.00	0.00	0.00	45.70

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: MAY 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
313428A	05/04/21	05/13/21	1102 PORT DANIEL DR	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
313513A	05/04/21	05/13/21	IN DISTRICT BLKH	TOOK SPECIAL SAMPLE	42.26	28.00	0.00	0.00	70.26
313605A	05/06/21	05/24/21	805 LUKE LN	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
313765A	03/07/21	05/17/21	1613 MCDOWELL BEND	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
313775A	05/10/21	05/17/21	16710 SHIPSHAW RIVER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
313834A	05/07/21	05/19/21	16515 JADESTONE DR	ASPHALT AFTER REPAIR . 8 X 7 PATCH OF ASPHALT NEEDED TO BE CUT AND PREPPED FOR ASPHALT. HAD TO SHOVEL HALF A YARD OF SPOILS INTO TRAILER AND RAN TAMPER PLATE FOR US TO BE ABLE TO POUR. SPREAD AND COMPACTED ASPHALT. SWEEPED AND CLEANED UP SITE AFTER.	611.62	336.80	36.58	0.00	985.00
313841A	05/10/21	05/17/21	2508 CYNTHIA CT	SPOKE WITH CUSTOMER. THE CUSTOMER HAS A SMALL LEAK. ADVISED CUSTOMER TO CONTACT PLUMBER.	39.38	21.00	0.00	0.00	60.38
313874A	05/10/21	05/17/21	407 GABRIEL MILLS DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
314008A	05/11/21	05/24/21	3402 NAPA VALLEY BEND	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
314042A	05/12/21	05/24/21	2607 ARMSTRONG DR	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
314060A	05/12/21	05/24/21	802 LUKE LN	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
314192A	05/12/21	05/24/21	2500 KATHLEEN CV	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY**BILLING CYCLE: MAY 2021****BLOCKHOUSE MUD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
314354A	05/11/21	05/25/21	2500 KATHLEEN CV	SPOKE WITH CUSTOMER. VERIFIED WITH CONTRACT MANAGER. CUSTOMER ACCOUNT IS CURRENT. SENT AN OPERATOR TO CONNECT WATER.	0.00	0.00	0.00	0.00	0.00
WATER DISTRIBUTION SUBTOTAL									7,015.40
PUMP STATIONS									
313325A	05/02/21	05/11/21	Block House Dr. Pump Station	RMS REPORTED PROBLEM. INTRUSION ALARM. WENT OUT AND CLEARED ALARM AND DISARMED IT.	73.97	35.00	0.00	0.00	108.97
PUMP STATIONS SUBTOTAL									108.97
WASTEWATER COLLECTION									
310473A	03/29/21	05/04/21	15019 BIG FALLS DR	EXCAVATION WORK COMPLETED. USED HYDRO VAC TO SUCK OUT ROCKS IN DISTRICT CLEAN OUT. TELEVISED LINE TO MAKE SURE BLOCKAGE WAS CLEARED. LINE CLEAR, PROBLEM SOLVED.	523.84	622.03	331.65	0.00	1,477.52
WASTEWATER COLLECTION SUBTOTAL									1,477.52
INSPECTION SERVICES									
311940A	04/15/21	05/03/21	15317 ENGLISH RIVER LOOP	REINSPECT WATER PASSED. WASTE WATER INSPECTION PASSED	52.50	28.00	0.00	0.00	80.50
INSPECTION SERVICES SUBTOTAL									80.50
PARK MAINTENANCE									

BILLED - SERVICE ORDER SUMMARY**BILLING CYCLE: MAY 2021****BLOCKHOUSE MUD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
PARK MAINTENANCE									
314154A	05/11/21	05/19/21	BLKH - TONKAWA PARK - JACQUELINE DR	FACILITY WORK COMPLETED. CLEANED UP TRASH AND CUT DOWN BACKSTOP.	754.26	290.80	0.00	51.83	1,096.89
314842A	05/19/21	05/24/21	IN DISTRICT BLKH	PURCHASED PARK SUPPLIES - TRASH BAGS, GLOVES, WASP SPRAY	0.00	0.00	209.70	0.00	209.70
					PARK MAINTENANCE SUBTOTAL				1,306.59
LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS					5,309.21	3,643.96	39,333.32	1,331.26	
GRAND TOTAL									49,617.75



Crossroads
utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 7714

Page 1

Statement

Month: MAY 2021
Client: BLOCKHOUSE MUD
Statement Date: 06/09/21

Work Category	Amount
BASIC SERVICE	\$38,318.25
LIFT STATION	\$1,310.52
WATER DISTRIBUTION	\$7,015.40
PUMP STATIONS	\$108.97
WASTEWATER COLLECTION	\$1,477.52
INSPECTION SERVICES	\$80.50
PARK MAINTENANCE	\$1,306.59
Total This Statement:	\$49,617.75

Invoice for Basic Service

Crossroads Utility Services

2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: 281-620-3986
Fax:

Client:
BLOCKHOUSE MUD

Billing Cycle:
MAY 2021

Management Fee	\$13,200.00
Operations Fee	\$23,865.00
Postage Fee 1671 @ \$0.75 EA	\$1,253.25
Total BASIC SERVICE	<hr/> \$38,318.25



Crossroads
utility services

2601 Forest Creek Drive
Round Rock, Texas 78665-1232
512.246.1400

To: Block House
From: Lisa Torres
Subject: Accounting Report Notes – May 2021
Date: 05/26/2021

Tax found on the following receipts:

Rocky Hill Equipment Rentals, Inc. = \$124.74 – not billed to district.

Texas Materials = \$2.74 - not billed to district

Crossroads Utility Services

Inv # 7714-2
BCycle MAY 2021
SvrOrd# 315178
Page # 1

Invoice Date: 06/09/21 Department: SUB-OPER

District: BLOCKHOUSE MUD

Location: Block House Lift Station

Reported By:

Telephone Number:

Date Completed: 05/24/21

LIFT STATION

Description of Work Performed:

GENERATOR ALARM - FUEL SYSTEM LOST PRIME. REPLACED FUEL PUMP.

Description	Qty	Price	Amount
Subcontract			
FLEET MAINT 109110, 109204	1.00	694.7820	694.78
Subcontract			694.78
Service Order Total:			694.78



Fleet Maintenance of Texas
1806 Hydro Dr ++ Austin, TX 78728
REMIT TO: PO BOX 82045 (78708-2045)
512 836 8000 ++ 800 365 0373
www.fmtatx.com

CUSTOMER
COPY

315 178A

page 1

Invoice #109204

CROSSROADS UTILITY (BLOCKHOUSE CREEK) REPAIR

2601 FOREST CREEK
ROUND ROCK TX 78665

Day Phone 512-246-1400

Fax Number 512-246-1900

-fold here -

Vehicle 0 OLYMPIAN GENERATOR D40P3S 1795/1500 PERKINS Tag/State FMT30R /
VIN OLY00000CNP00917
Fleet # BLOCKHOUSE
Created 6/12/2020 7:56:32 AM Odometer In 0
Complete 6/18/2020 5:15:35 PM Odometer Out 401
Invoiced 6/18/2020 5:17:06 PM RO Reference 109110
Contact JUSTIN 512-364-2557 WILLIE Customer PO 15738
Srv Writer 604

Labor/Notes

Code/Tech*	Description	Price
234*	REPLACE FUEL PUMP	\$261.25
JUSTIN WHITE 512-364-2557 WILLIE 512-820-1279 3300 SPUMANTI LN LEANDER TX 78641 THE TECH DROVE TO THE GENERATOR LOCATION AND REPLACED THE FUEL PUMP AND TESTED UNIT OPERATIONAL THE TECH RETURNED TO THE FMT SHOP		
234*	THANK YOU	\$0.00

Parts

Qty	Code/Tech*	Description	Condition	Unit Price	Price
1	234*	FUEL PUMP	New	\$80.82	\$80.82
1	234*	FREIGHT IN		\$12.62	\$12.62

Labor	\$261.25
Parts	\$93.44
Sublet/Misc.	\$0.00
Supply Fee	\$0.00
Charges	\$0.00
Sales Tax	\$0.00
Tax Exempt # XXXXXXXXXXXXX	\$0.00

Total Due \$354.69

Tech Certification #
234



Fleet Maintenance of Texas
1806 Hydro Dr. ++ Austin, TX 78728
REMIT TO: PO BOX 82045 (78708-2045)
512.836.8000 ++ 800.365.0373
www.fmtaustin.com

CUSTOMER
COPY

315178A

page 1

Invoice #109110

CROSSROADS UTILITY (BLOCKHOUSE CREEK) REPAIR

2601 FOREST CREEK
ROUND ROCK TX 78665

Day Phone 512-246-1400

Fax Number 512-246-1900

-fold here -

Vehicle 0 OLYMPIAN GENERATOR D40P3S 1795/1500 PERKINS Tag/State FMT30R /
VIN OLY00000CNPFO0917
Fleet # BLOCKHOUSE
Created 6/3/2020 2:49:47 PM Customer PO 15738
Complete 6/12/2020 8:20:59 AM
Invoiced 6/12/2020 8:20:59 AM
Contact JUSTIN 512-364-2557 WILLIE
Srv Writer 604

Labor/Notes

Code/Tech*	Description	Price
234*	ALARM AND NO START	\$261.25

JUSTIN WHITE 512-364-2557 WILLIE 512-820-1279 3300 SPUMANTI LN LEANDER TX 78641

TROUBLE SHOOT NO START, FOUND FUEL SYSTEM LOST PRIME. RE-PRIME FUEL SYSTEM AND STARTED GENERATOR
CHECKED FUEL SYSTEM FOR LEAKS CAUSING SYSTEM TO LOOSE PRIME. NO LEAKS FOUND. POSSIBLE BAD CHECK
VALVE INSIDE FUEL PUMP NOT SEALING CAUSING FUEL TO DRAIN BACK INTO FUEL TANK.

RESTARTED GENERATOR SEVERAL TIMES AFTER RE-PRIME, GENERATOR FUEL SYSTEM HOLDING PRIME AT THIS TIME

Labor	.....	\$261.25
Parts	.....	\$0.00
Sublet/Misc	.....	\$0.00
Supply Fee	.....	\$15.68
Charges	.....	\$0.00
Sales Tax	Tax Exempt # XXXXXXXXXXXXX	\$0.00
Total Due		\$276.93

Tech	Certification #
234	

Crossroads Utility Services

Inv # 7714-3
BCycle MAY 2021
SvrOrd# 310460
Page # 1

Invoice Date: 06/09/21 Department: LEAKS
District: BLOCKHOUSE MUD
Location: 16515 JADESTONE DR
Reported By: GUAJARDO CESAR

Telephone Number:
WATER DISTRIBUTION

Date Completed: 05/04/21

Description of Work Performed:

EXCAVATED AND REPAIR SHORT TAP LEAK. EXCAVATED DOWN 6FT TO EXPOSE 1 1/2 LEAK BY CORP. ISOLATED LEAK AND REPAIRED POLLY SERVICE. PRESSURE TESTED REPAIR AND FLUSHED INE. BACKFILLED WITH SAME MATERIAL. PUT 2 YARDS OF ROAD BASE.

Description	Qty	Price	Amount
Material			
WHITTLESEY 211550	1.00	113.4980	113.50
1 1/2" FLARE CORP NUT 3715FB1100GNL	1.00	178.0130	178.01
1 1/2" BRASS COMPRESSION 391015C444GGNL	1.00	67.4300	67.43
1 1/2" INSERTS 3915154	1.00	5.6100	5.61
1 1/2" POLY 0915E200CI	1.00	7.2600	7.26
Material			371.81
Subcontract			
ROCKY HILL 37104	1.00	331.6500	331.65
Subcontract			331.65
Service Order Total:			703.46

Rocky Hill Equipment Rentals, INC

15305 IH 35 North
Selma, TX 78154

www.rockyhillequipmentrentals.com

210-651-5611 Phone
210-651-5451 Fax

Status: Open

Contract #: 37104

Date Out: Fri 3/19/2021 11:29AM

Operator: CHUCK VILLANUEVA

JORGE VILLAREAL

1307 S 6TH ST
Austin, TX 78704

Customer #: 512809150
512-809-1503 Phone

Job Descr: BARTON CREEK

Job No: AUSTIN, TX

Qty	Key	Items	Part#	Status	Agreed Return Date	Price
		Rocky Hill Equipment Rentals, INC 15305 IH 35 North Selma, TX 78154 210-651-5611 phone	573XDT 625	Out	Fri 3/26/2021 11:29AM	\$1,350.00
			ANK RETURNED NOT CLEANED OUT TAX	Pulled		\$2.49

3/19/2021 11:33 19AM

JORGE VILLAREAL

Acct #Visa xxxx-xxxx-xxxx-2985

Auth #019660

Total Amount \$2,539.23

I agree to pay the above amount
according to the card issuer agreement

Signature

Rental Contract

21 11:33AM Credit Card Visa xxxx-xxxx-xxxx-2985 Auth:019660

Credit Card Deposit Received

\$900.00

Sales:

\$2.49

Subtotal:

\$1,514.49

Selma Tax:

\$124.74

Total:

\$1,639.23

Paid:

\$1,639.23

Amount Due:

\$0.00

WE CHARGE FOR ALL TIME OUT, INCLUDING WEEKENDS AND HOLIDAYS. SAVE MONEY BY TIMELY RETURNING ALL RENTED ITEM(S). ALL RENTAL CHARGES ARE SUBJECT TO FINAL AUDIT AND ADJUSTMENT BY ROCKY HILL EQUIPMENT RENTALS, INC. ("RHER"). YOU AGREE TO PAY ALL RESULTING ADDITIONAL CHARGES. YOU AUTHORIZE RHER TO CHARGE ALL AMOUNTS COMING DUE HEREUNDER TO ANY DEBIT OR CREDIT CARD YOU PROVIDE. OPTIONAL DAMAGE WAIVER: If a separate Damage Waiver fee is set forth above, you acknowledge that you have elected to purchase and pay for our Optional Damage Waiver ("DW") as described in Section (12) on Page 2. If no Damage Waiver fee is set forth above, you acknowledge that you have declined DW, and that you will remain 100% liable for all loss, damage and/or destruction of/to the items rented to you ("Rented Item(s)") as identified above. This is a legally binding contract. Important Terms and Conditions appear on the reverse side or Page 2 hereof. ANY DIFFERENT OR ADDITIONAL TERMS (INCLUDING ANY HANDWRITTEN MODIFICATIONS), WHETHER ORAL OR WRITTEN, ARE HEREBY OBJECTED TO, AND SHALL NOT BE ENFORCEABLE AGAINST RHER, UNLESS SEPARATELY (AND SPECIFICALLY) APPROVED IN WRITING BY RHER. IMPORTANT. PLEASE READ CAREFULLY BEFORE SIGNING: You, for yourself and for the "Lessee," acknowledge and agree that you have carefully reviewed, fully understand, and agree to all of the terms of this Contract (including the reverse side or Page 2 hereof), and that you have received a complete and legible copy of each of the same. You further represent and warrant that you are the authorized signatory for the Lessee or Customer identified below.

METERED EQUIP:

1 DAY 8 HOURS

1 WEEK 40 HRS

1 MONTH 160 HRS

Signature:

JORGE VILLAREAL

Mon-Fri 7:00am - 5:00pm Sat 8:00am - 12:00pm Closed Sunday

Printed On Fri 3/19/2021 11:33 30AM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #1

Contract-ParamsRHER-Custom 1201 rpl 1

Crossroads Utility Services

Inv # 7714-4
BCycle MAY 2021
SvrOrd# 311412
Page # 1

Invoice Date: 06/09/21 Department: SUB-OPER
District: BLOCKHOUSE MUD
Location: 3100 BLOCKHOUSE--APACHE P
Reported By: BLOCKHOUSE MUD
Date Completed: 05/12/21

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:
FMS TESTED BACKFLOW PREVENTER

Description	Qty	Price	Amount
Subcontract			
FMS 502961	1.00	253.0000	253.00
Subcontract			253.00
Service Order Total:			253.00

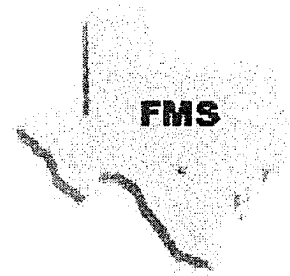
Fluid Meter Service

7304 McNeil Dr #604

Austin, TX 78729

www.fluidmeterusa.com

Phone # 512-258-3594
800-944-4472



Bill To

CROSSROADS UTILITY
ATTN: ACCTS PAYABLE
2601 FORREST CREEK
ROUND ROCK, TX 78665

INVOICE # 502961

DATE: 4/9/2021

DUE DATE: 5/9/2021

TERMS: Net 30

P.O. NO. 18633

4/7/21

311412A

QTY	DESCRIPTION	RATE	AMOUNT
	BLOCKHOUSE MUD		0.00
2	TEST BACKFLOW PREVENTER	100.00	200.00
	1301 BLOCKHOUSE		
	3100 BLOCKHOUSE		
2	BSI 41172-C9WN 9V29-K2WJ	15.00	30.00

Total

\$230.00

Crossroads Utility Services

Inv # 7714-6
BCycle MAY 2021
SvrOrd# 313270
Page # 1

Invoice Date: 06/09/21 Department: OTHER
District: BLOCKHOUSE MUD
Location: 16515 JADESTONE DR
Reported By: GUAJARDO CESAR
Date Completed: 05/12/21

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:
WATER SYSTEM WORK COMPLETE. HAD TO ADD ROADBASE TO HOLE FROM STORM WASH OUT.

Description	Qty	Price	Amount
Material			
WHITTLESEY 75069/1	1.00	7.0840	7.08
Material			7.08
Service Order Total:			7.08

THANK YOU FOR SHOPPING AT
Whittlesey Landscape RoundRock
NORTH YARD SALES
P.O. BOX 1119
ROUND ROCK, TX 78680
TEL: 989 7625

04/30/21 11:29AM KF 626 SALE

211550 1 YD 25.7949D CN
ROADBASE 25.79

SUB-TOTAL: \$ 25.79 TAX: \$.00
TOTAL: \$ 25.79
CHARGE AMT: 25.79



>>> JRM#H90642 75069/1 <<==
CUST NO: 6260
Customer Copy

Name : X
Acct: CROSSROADS UTILITY SERVICES

Tyler

✓
~~313273A~~

Split 4x
6.44

~~313275A~~
~~313273A~~
~~313278A~~
313270A

Crossroads Utility Services

Inv # 7714-7
BCycle MAY 2021
SvrOrd# 313834
Page # 1

Invoice Date: 06/09/21 Department: SUB-MAINT
District: BLOCKHOUSE MUD
Location: 16515 JADESTONE DR
Reported By: GUAJARDO CESAR

Telephone Number:
WATER DISTRIBUTION

Date Completed: 05/19/21

Description of Work Performed:

ASPHALT AFTER REPAIR . 8 X 7 PATCH OF ASPHALT NEEDED TO BE CUT AND PREPPED FOR ASPHALT. HAD TO SHOVEL HALF A YARD OF SPOILS INTO TRAILER AND RAN TAMPER PLATE FOR US TO BE ABLE TO POUR. SPREAD AND COMPACTED ASPHALT. SWEEPED AND CLEANED UP SITE AFTER.

Description	Qty	Price	Amount
Material			
TEXAS MATERIALS 211629	1.00	36.5750	36.58
Material			36.58
Service Order Total:			36.58



Liberty Hill Plant

Thank you for your business!

211629

10X NOT CHANGED 100000161
 313834A
 REPRINT

Date: 05/07/2021 10:16:21 am
 Location: 04266 - Liberty Hill Plant
 Customer: 104266 COD 04266 Seward Plant
 Order: 65363813 - IRON HORSE
 Vehicle: COD - cod
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX246567 - TX William
 Pay: Cash
 Job:
 P.O.: CC ON FILE
 Disp.: 50722
 Quant: 0.50 Ton

	Pounds	Tons
Gross	16020	8.01
Tare	15020	7.51
Net	1000	0.50

CROSS ROADS UTILITIES 16515 JADE STONE	Today
Loads:	1
Received:	0.50

Pricing		
Price:	66.50	33.25
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX246567	2.74
Total:		35.99

Received: _____ Dispatch: 0 0.00 Weighmaster: Naushe Forster
 This is to certify that the material herein described meets the applicable contract specifications and requirements. OFFICE COPY



Liberty Hill Plant

Thank you for your business!

211629

Date: 05/07/2021 10:16:21 am
 Location: 04266 - Liberty Hill Plant
 Customer: 104266 COD 04266 Seward Plant
 Order: 65363813 - IRON HORSE
 Vehicle: COD - cod
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX246567 - TX William
 Pay: Cash
 Job:
 P.O.: CC ON FILE
 Disp.: 50722
 Quant: 0.50 Ton

	Pounds	Tons
Gross	16020	8.01
Tare	15020	7.51
Net	1000	0.50

CROSS ROADS UTILITIES 16515 JADE STONE	Today
Loads:	1
Received:	0.50

Pricing		
Price:	66.50	33.25
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX246567	2.74
Total:		35.99

Received: _____ Dispatch: 0 0.00 Weighmaster: Naushe Forster
 This is to certify that the material herein described meets the applicable contract specifications and requirements. CUSTOMER COPY



Liberty Hill Plant

Thank you for your business!

211629

Date: 05/07/2021 10:16:21 am
 Location: 04266 - Liberty Hill Plant
 Customer: 104266 COD 04266 Seward Plant
 Order: 65363813 - IRON HORSE
 Vehicle: COD - cod
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX246567 - TX William
 Pay: Cash
 Job:
 P.O.: CC ON FILE
 Disp.: 50722
 Quant: 0.50 Ton

	Pounds	Tons
Gross	16020	8.01
Tare	15020	7.51
Net	1000	0.50

CROSS ROADS UTILITIES 16515 JADE STONE	Today
Loads:	1
Received:	0.50

Pricing		
Price:	66.50	33.25
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX246567	2.74
Total:		35.99

Received: _____ Dispatch: 0 0.00 Weighmaster: Naushe Forster
 This is to certify that the material herein described meets the applicable contract specifications and requirements. CUSTOMER COPY

Crossroads Utility Services

Inv # 7714-8
BCycle MAY 2021
SvrOrd# 310473
Page # 1

Invoice Date: 06/09/21 Department: EXCAVATIONS

District: BLOCKHOUSE MUD

Location: 15019 BIG FALLS DR

Reported By: VERNA F FELT

Telephone Number:

WASTEWATER COLLECTION

Date Completed: 05/04/21

Description of Work Performed:

EXCAVATION WORK COMPLETED. USED HYDRO VAC TO SUCK OUT ROCKS IN DISTRICT
CLEAN OUT. TELEVISED LINE TO MAKE SURE BLOCKAGE WAS CLEARED. LINE CLEAR,
PROBLEM SOLVED.

Description	Qty	Price	Amount
Material			
ROCKY HILL 37104	1.00	331.6500	331.65
Material			331.65
Service Order Total:			331.65

Rocky Hill Equipment Rentals, INC

15305 IH 35 North
Selma, TX 78154

www.rockyhillequipmentrentals.com

210-651-5611 Phone
210-651-5451 Fax

Status: Open

Contract #: 37104

Date Out: Fri 3/19/2021 11:29AM

Operator: CHUCK VILLANUEVA

Customer #: 512809150

JORGE VILLAREAL

512-809-1503 Phone

1307 S 6TH ST

Job Descr: BARTON CREEK

Austin, TX 78704

Job No: AUSTIN, TX

Qty	Key	Items	Part#	Status	Agreed Return Date	Price
		573XDT	625	Out	Fri 3/26/2021 11:29AM	\$1,350.00
		ANK RETURNED NOT CLEANED OUT TAX		Pulled		\$2.49

Rocky Hill Equipment Rentals, INC
15305 IH 35 North
Selma, TX 78154
210-651-5611 phone

3/19/2021 11:33:19AM

JORGE VILLAREAL

#

Acct #Visa xxxx xxxx xxxx-2985

Auth #019660

Total Amount \$2,539.23

I agree to pay the above amount,
according to the card issuer agreement

Signature

2021 11:33AM Credit Card Visa xxxx-xxxx-xxxx-2985 Auth:019660

Tax not charged to District

Credit Card Deposit Received

\$900.00

Sales:

\$2.49

Subtotal:

\$1,514.49

Selma Tax:

\$124.74

Total:

\$1,639.23

Paid:

\$1,639.23

Amount Due:

\$0.00

WE CHARGE FOR ALL TIME OUT, INCLUDING WEEKENDS AND HOLIDAYS. SAVE MONEY BY TIMELY RETURNING ALL RENTED ITEM(S). ALL RENTAL CHARGES ARE SUBJECT TO FINAL AUDIT AND ADJUSTMENT BY ROCKY HILL EQUIPMENT RENTALS, INC. ("RHER"). YOU AGREE TO PAY ALL RESULTING ADDITIONAL CHARGES. YOU AUTHORIZE RHER TO CHARGE ALL AMOUNTS COMING DUE HEREUNDER TO ANY DEBIT OR CREDIT CARD YOU PROVIDE. OPTIONAL DAMAGE WAIVER: If a separate Damage Waiver fee is set forth above, you acknowledge that you have elected to purchase and pay for our Optional Damage Waiver ("DW") as described in Section (12) on Page 2. If no Damage Waiver fee is set forth above, you acknowledge that you have declined DW, and that you will remain 100% liable for all loss, damage and/or destruction of/to the items rented to you ("Rented Item(s)") as identified above.

This is a legally binding contract. Important Terms and Conditions appear on the reverse side or Page 2 hereof. ANY DIFFERENT OR ADDITIONAL TERMS (INCLUDING ANY HANDWRITTEN MODIFICATIONS), WHETHER ORAL OR WRITTEN, ARE HEREBY OBJECTED TO, AND SHALL NOT BE ENFORCEABLE AGAINST RHER, UNLESS SEPARATELY (AND SPECIFICALLY) APPROVED IN WRITING BY RHER.

IMPORTANT: PLEASE READ CAREFULLY BEFORE SIGNING: You, for yourself and for the "Lessee," acknowledge and agree that you have carefully reviewed, fully understand, and agree to all of the terms of this Contract (including the reverse side or Page 2 hereof), and that you have received a complete and legible copy of each of the same. You further represent and warrant that you are the authorized signatory for the Lessee or Customer identified below:

Signature:

JORGE VILLAREAL

METERED EQUIP:

1 DAY 8 HOURS

1 WEEK 40 HRS

1 MONTH 160 HRS

Mon-Fri 7:00am - 5:00pm Sat 8:00am - 12:00pm Closed Sunday

Printed On Fri 3/19/2021 11:33:30AM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #1

Contract-ParamsRHER-Custom 1201 (p. 1)

Crossroads Utility Services

Inv # 7714-9
BCycle MAY 2021
SvrOrd# 314154
Page # 1

Invoice Date: 06/09/21 Department: FACILITIES
District: BLOCKHOUSE MUD
Location: BLKH - TONKAWA PARK - JACQUELINE DR
Reported By:
Date Completed: 05/19/21

Telephone Number:
PARK MAINTENANCE

Description of Work Performed:

FACILITY WORK COMPLETED. CLEANED UP TRASH AND CUT DOWN BACKSTOP.

Description	Qty	Price	Amount
Subcontract			
WASTE WATER MANAGEMENT 113100770488	1.00	51.8320	51.83
Subcontract			51.83
Service Order Total:			51.83



Williamson County Landfill
600 Landfill Road
Hutto, TX, 78634
Ph: (512) 759-8881

**WILLIAMSON CNTY
LANDFILL**

600 COUNTY RD 128
HUTTO, TX 78634
5127598881

Customer Name CASH WILLIAMSON CO LANDFILL-C
Ticket Date 05/11/2021
Payment Type Credit Card
Manual Ticket#
Hauling Ticket#
Route
State Waste Code
Manifest
Destination
PO
Profile
Generator

Carrier CASH CASH CUSTC
Vehicle# HVC-3482
Container
Driver
Check# 0
Billing # 0000027
Gen EPA ID
Grid

Cashier: Employee
Transaction 440332

Total \$47.12

CREDIT CARD SALE \$47.12

VISA 9548

Retain this copy for statement
validation

Time Scale Operator Inbound
In 05/11/2021 13:51:01 Scale 1 ccammock
Out 05/11/2021 13:51:01 Scale 1 ccammock

Comments

Waste Management is not responsible for damage or injury to

Product	ID%	Qty	UOM	Rate	Fee
1 1006T-MSW COMPACTE 100		0.04	Tons	44.00	0.16
2 FUEL-Fuel Surcharg 100			%	6.72	

11 May 2021 1:51:09P
\$47.12 Method LMV
VISA CREDIT XXXXXXXXXX9548
JORGE VILLARREAL
Reference ID: 113100770488
Auth ID: 012860
MID: *****9995
AID: A0000000031010
AuthNtwNm VISA
SIGNATURE VERIFIED

Online: <https://clover.com/p/GDN8PQXFN6TX4>

Payment GDN8PQXEN6TX4

Clover Privacy Policy
<https://clover.com/privacy>

Amt \$47.12, Amt Tendered \$47.12, Chg Due \$0.00

Total Fees \$0.16
Total Ticket \$47.12

Driver's Signature

SO. 314154A

Crossroads Utility Services

Inv # 7714-10

BCycle MAY 2021

SvrOrd# 314842

Page # 1

Invoice Date: 06/09/21 Department: FACILITIES

District: BLOCKHOUSE MUD

Location: IN DISTRICT BLKH

Reported By:

Telephone Number:

Date Completed: 05/24/21

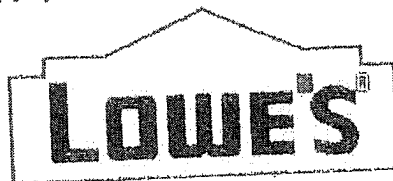
PARK MAINTENANCE

Description of Work Performed:

PURCHASED PARK SUPPLIES - TRASH BAGS, GLOVES, WASP SPRAY

Description	Qty	Price	Amount
Material			
LOWES 2432629	1.00	209.7040	209.70
Material			209.70
Service Order Total:			209.70

5.0 # 148424



LOWE'S HOME CENTERS, LLC
1495 S HIGHWAY 183
LEANDER, TX 78641 (512) 260-5670

- SALE -

SALES#: S2774LP1 3371244 TRANS#: 2432629 05-19-21

224272	42-GAL 24-CT 3ML CONIR CH	151.00
15.98	DISCOUNT EACH	-0.00
	10 @ 15.18	
332970	100-CT NITRILE GLOVE	21.55
22.68	DISCOUNT EACH	-1.13
99317	CUTTER 6-OZ BACKWOODS AER	4.07
4.28	DISCOUNT EACH	-0.21
1178292	24-OZ DAWN PLATINUM DISH	7.56
3.98	DISCOUNT EACH	-0.20
	2 @ 3.78	
142133	SPEC 20-OZ WASP/HORNET KI	5.66
2.98	DISCOUNT EACH	-0.15
	2 @ 2.83	

SUBTOTAL: 190.64

TOTAL TAX: 0.00

INVOICE 02732 TOTAL: 190.64

LAR: 190.64

TOTAL DISCOUNT: 10.04

LAR:XXXXXXXXXX6889 AMOUNT 190.64 AUTHCD:001018

KEYED REFID:617100 05/19/21 08:57:26

LAR PO: SUPPLIES

ACCOUNT NAME:

CROSSROADS UTILITY SERVICE

AUTH BUYER: GREENWOOD WILLIAM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 2174 TERMINAL: 02 05/19/21 08:57:34

OF ITEMS PURCHASED: 16

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.



PO Box 2360
Omaha NE 68103-2360



Name: ANDREW HUNT
BLOCKHOUSE MUD GOF

Billing Cycle
Closing Date:
06/05/21

Account
Number: XXXX XXXX XXXX 0851

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	1,000.00
Purchase and adjustments less refunds	306.45	Available credit	693.00
Cash advances	0.00	Available cash line	300.00
FINANCE CHARGES	0.00	Payment due date	07/02/21
Balance 06/05/21	\$306.45	NEW MINIMUM PAYMENT DUE	15.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580



Page 1 of 2

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			ANDREW HUNT	
05/18	05/18	24207854B4NN0LLPH	WILLIAMSON CO SVC FEE 866-5392020 TX	6.45
05/18	05/18	24207854B4NN0LLSQ	WILLIAMSON CO TX WCCHD EN866-5392020 TX	300.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00

Total Transaction Charges: \$0.00

Total FINANCE CHARGES: \$0.00

ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
15.00	0.00	07/02/21	306.45	XXXX XXXX XXXX 0851

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$.

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

ANDREW HUNT
BLOCKHOUSE MUD GOF
6500 RIVER PL DR BLG4 #104
AUSTIN TX 78730



LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at the address shown on the front of this statement following "Send Inquiries to:", or call us at the telephone number shown on the front of this statement. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

HOW TO AVOID PAYING INTEREST ON PURCHASES AND BALANCE TRANSFERS

Your due date will be at least 21 days after your billing statement is mailed or delivered to you. We will not charge you any interest on purchases and balance transfers if you pay your entire balance by the due date each month. We will begin charging interest on cash advances on the transaction date.

CALCULATION OF AVERAGE DAILY BALANCE(S)

We use the average daily balance method (including current transactions) for calculating an average daily balance for your (i) purchase balance (including transferred balances) and (ii) cash advance balance. To get the average daily balance of your purchases balance (including balance transfers) and your cash advance balance, we take the beginning balance of your Account each day, add any new purchases, cash advances and balance transfer amounts, as applicable, add any unpaid charges (including Finance Charges), fees and other debits, and subtract any applicable portions of payments and credits. This gives the daily balance. Then we add up all the daily balances for the Billing Cycle and divide by the number of days in the Billing Cycle to get the average daily balance.

CALCULATION OF YOUR INTEREST CHARGE

Your Interest Charge for the period is based on the applicable APR associated with each balance. We calculate Interest Charges separately for your purchase balance (including balance transfers) and your cash advance balance under each applicable APR. Your variable APR can go up or down monthly as the index for the rate goes up or down. We list each Interest Charge (including the Purchase Finance Charge and the Cash Finance Charge) separately on your Statement. We compute each Interest Charge by: (1) Taking each applicable APR and calculating the corresponding monthly periodic rate (the applicable APR divided by 12), and (2) multiplying the average daily balance for each balance by the applicable monthly periodic rate adding together all the products to obtain your Total Interest for the period.

O1AG1136 - 1 - 08/29/17



All Transactions Approved

Bureau: 8290063 - Williamson Co, TX WCCHD ENV RR

Reference Number	Amount	Quantity	Conv. Fee	Result
(2) RENEWALS: BLOCKHOUSE & APACHE Payment ID: 100221258787 Environment Health Service Fees	\$300.00	1	\$6.45	Approved
Total Amounts + All Fees:	\$306.45			

BILLING INFORMATION

Payment will be billed to:
ANDREW HUNT BLOCKHOUSE MUD GOF
Card ending in ...0851 (Visa)
Processed at 05/18/2021 4:09:11 PM CDT

PS-226 Apache; exp 5/14/22
PS-227 Tumlinson; exp 5/14/22

LEGAL NOTICE

Certified Payments provides a service for consumers and businesses to make payments via their credit card for various types of services and taxes. By utilizing Certified Payments, you, the cardholder, are subject to the following terms and conditions. By submitting your payment through Certified Payments, you are agreeing to the terms and conditions listed in the Legal Notices link below. Please read all terms and conditions carefully.

Privacy Statement - www.certifiedpayments.net/PrivacyStatement.aspx
Legal Notice - www.certifiedpayments.net/LegalNotices.aspx



PO Box 2360
Omaha NE 68103-2360



Name: JACQUELYN SMITH
BLOCKHOUSE MUD GOF

Billing Cycle
Closing Date:
06/05/21

Account
Number: XXXX XXXX XXXX 3719

Account Summary

Beginning balance	\$45.46	Number of days in billing cycle	31
Payments and credits	45.46	Credit limit	1,000.00
Purchase and adjustments less refunds	89.90	Available credit	910.00
Cash advances	0.00	Available cash line	300.00
FINANCE CHARGES	0.00	Payment due date	07/02/21
Balance 06/05/21	\$89.90	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 2

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			JACQUELYN SMITH	
05/25	05/25	24055224H2DZ3QFDV	SMARTSIGN 718-797-1900 NY	89.90
06/02	06/02	74118704T00XTML01	PAYMENT - THANK YOU RALEIGH NC	45.46-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	07/02/21	89.90	XXXX XXXX XXXX 3719

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$.

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

JACQUELYN SMITH
BLOCKHOUSE MUD GOF
6500 RIVER PLACE BLVD BLDG 4 STE 1
AUSTIN TX 78730-1120



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CALCULATION OF YOUR INTEREST CHARGE

Your Interest Charge for the period is based on the applicable APR associated with each balance. We calculate Interest Charges separately for your purchase balance (including balance transfers) and your cash advance balance under each applicable APR. Your variable APR can go up or down monthly as the index for the rate goes up or down. We list each Interest Charge (including the Purchase Finance Charge and the Cash Finance Charge) separately on your Statement. We compute each Interest Charge by: (1) Taking each applicable APR and calculating the corresponding monthly periodic rate (the applicable APR divided by 12), and (2) multiplying the average daily balance for each balance by the applicable monthly periodic rate adding together all the products to obtain your Total Interest for the period.

O1AG1136 - 1 - 08/29/17

INVOICE

Order Date	Order #
5/18/2021	MPS- 617574



Bill To	Ship To
Block House MUD Crossroads Utilities 6500 River Center Blvd Bldg 4 Suite 104 Austin , TX 78730 United States	Patricia Rinehart Crossroads Utilities 2601 FOREST CREEK DR ROUND ROCK, TX 78665 1232 United States

Terms: Due on Receipt		PO Number: cc pending	
CC: VisaCard	Name: Jacquelyn Smith	Card # *****3719	Expiry: 11/23

	Item Description	Unit Price	Qty.	Amount
1.	Reflective Aluminum Sign Size: 12" x 12" • Part#: LQ-3026 -EG-12x12-C <u>Adders:</u> +Sign Set-Up Charge	\$44.9500 /Sign Pkg: 1 Sign	1 Sign	\$44.95
2.	Reflective Aluminum Sign Size: 12" x 12" • Part#: LQ-3026 -EG-12x12-C <u>Adders:</u> +Sign Set-Up Charge	\$44.9500 /Sign Pkg: 1 Sign	1 Sign	\$44.95
		\$0.0000 /Order	1	\$0.00
		\$0.0000 /Order	1	\$0.00
Thanks for purchasing from MyParkingSign .com				

The amount shown on this invoice are in **US Dollars**.

Please make checks payable to **SmartSign** Mail your checks to:
SmartSign
 Accounts Department
 300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Product Subtotal: **\$89.90**

Shipping Charges: **Free**

Order Total (in US Dollars): **\$89.90**



Gray Engineering
8834 N. Capital of Texas Highway, Suite 140
Austin, TX 78759
(512) 452-0371

POSTED

Block House MUD (349)
c/o Municipal Accounts & Consulting, LP
6500 River Place Blvd, Bldg 4, Suite 104
Austin, TX 78730
Autumn Phillips

Invoice number 58507
Date 06/01/2021

Project 8891 District Engineer - Block House
MUD

Invoice Summary

Description	Current Billed
DISTRICT OPERATIONS	333.98
Total	333.98

Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray			
Billable Time	1.00	300.00	300.00
<i>Follow up on questions regarding the Jumano Park building improvements.</i>			
<i>Follow up consultation with attorney on District related items.</i>			
<i>Update report for Board meeting.</i>			
Administration			
Alissa Dierksen			
Billable Time	0.25	135.9308	33.98
<i>Prepare and distribute engineering report.</i>			
Professional Fees subtotal	1.25		333.98
Invoice total			333.98

Approved by:

David W. Gray
President

Payments are due 30 days from date of invoice. Please reference this invoice number on your check. Thank you.

Jan-Pro of Austin

3305 Northland Dr.,
Suite 202
Austin, TX 78731



Invoice

Date	Invoice #
6/1/2021	30037
Terms Net 30	

Bill To
Block House MUD c/o Municipal Accounts and Consulting 6500 River Center Blvd., Bldg. 4, Ste. 10 Austin, TX 78730

Ship To
Block House MUD 2600 Block House Dr. Leander, TX 78641

Item	Description	Amount
Regular Service	Janitorial service DAYS PER WEEK SERVICED: 7 (except the Walker House and Jumano Center, which are serviced 1 day per week)	1,930.00
Regular Service	Semi-Annual & Annual floor service	45.00

We accept payments via ACH. Contact our office to save time and money!			Subtotal	\$1,975.00
			Sales Tax (8.25%)	\$0.00
Phone #		E-mail	Total This Invoice	\$1,975.00
5124591100		steve.nelson@jan-pro.com	Balance Due	\$1,975.00
Job Total Balance			Payments/Credits	\$0.00
\$1,975.00				



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

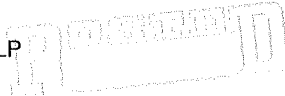
Invoice Total \$1,121.25

June 7, 2021

Project No: 0A505-0004-00

Invoice No: 00322341

Taylor Kolmodin
District Bookkeeper
Block House Municipal Utility District
c/o Municipal Accounts & Consulting, LP
6500 River Place Blvd.
Bldg. 4, Suite 104
Austin, TX 78730



PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708

BB&T (Truist)
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 0A505-0004-00 Block House MUD - 2019 Small MS4 Permit TXR04

Services include misc. MS4 administrative tasks such as reviewing the SWMP and schedule, development of the annual MS4 training presentation and trash/litter graphic.

Professional Services from May 1, 2021 to May 28, 2021

Task	103	Permit Year 3
Function	01	Administration

			Hours	Rate	Amount
Professional Engineer III					
Mitchell, Catherine	5/5/2021		.25	195.00	48.75
Mitchell, Catherine	5/10/2021		.75	195.00	146.25
Mitchell, Catherine	5/11/2021		.25	195.00	48.75
Mitchell, Catherine	5/14/2021		.50	195.00	97.50
Specialist III					
Stone, Maria	5/4/2021		1.00	195.00	195.00
Stone, Maria	5/6/2021		.25	195.00	48.75
Stone, Maria	5/12/2021		.50	195.00	97.50
Stone, Maria	5/19/2021		1.50	195.00	292.50
Stone, Maria	5/24/2021		.25	195.00	48.75
Stone, Maria	5/25/2021		.50	195.00	97.50
Totals			5.75		1,121.25
Total Labor					1,121.25

TOTAL THIS INVOICE \$1,121.25



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total **\$426.25**

June 7, 2021

Project No: 0A505-0005-00

Invoice No: 00322342

Block House Municipal Utility District
c/o Municipal Accounts & Consulting, LP
6500 River Place Blvd.
Bldg. 4, Suite 104
Austin, TX 78730



PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708

BB&T (Truist)
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 0A505-0005-00 2021 AWIA Compliance
Services include preparation of Risk & Resiliency Assessment report.

Professional Services from May 1, 2021 to May 28, 2021

Task 003 Risk & Resiliency Assessment Report

	Hours	Rate	Amount
Professional Engineer III			
Mitchell, Catherine	.75	195.00	146.25
Professional Engineer II			
White, Nathaniel	1.00	170.00	170.00
Design Engineer I			
Chandler, Samuel	1.00	110.00	110.00
Totals	2.75		426.25
Total Labor			426.25

TOTAL THIS INVOICE \$426.25



Invoice

Terms	Invoice Date	Invoice #
Due on receipt	6/1/2021	17356

Bill To
 Block House MUD
 Apache: 900 Moser River Drive
 Tumlinson: 3100 Blockhouse Drive
 Leander, TX 78641

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

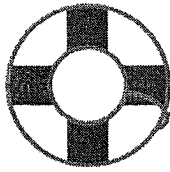
Description	Qty	Rate	Amount
2020 - 2021 services contract period as described by the Pool Services Agreement / October 1, 2020 - September 30, 2021			
APACHE & TUMLINSON POOL FACILITIES: Lifeguard Services/Staffing & On-Site Aquatics Manager Monthly Pool Cleaning Maintenance & Chemical Management Services Ongoing Maintenance		28,287.52	28,287.52

Thank you for selecting Lifeguard4hire, LLC for your aquatic needs. Please remit all payments to our billing address:

705 Maurice Cove
 Cedar Park, TX 78613

katie@lifeguard4hire.com
 512-267-3155

Subtotal	\$28,287.52
Sales Tax (0.0%)	\$0.00
Total	\$28,287.52



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

YOUR TOTAL POOL SOLUTIONS PROVIDER

Invoice

Terms	Invoice Date	Invoice #
Due on receipt	5/24/2021	17428

Bill To

Block House Creek MUD
Tumlinson Pool
2600 S Block House Dr
Leander, TX 78641

POSTED

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

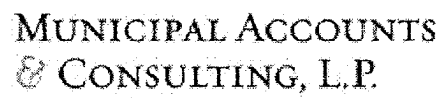
Description	Qty	Rate	Amount
SCOPE OF SERVICE: PUMP REPAIR **Repaired pump that was leaking from shaft - verified mechanical seal. Job completed 5/23/2021. Standard Repair Labor / Work on Site: Water slide pump leak repair and startup (Impeller was to low, set everything as it should)	3	100.00	300.00

Thank you for selecting Lifeguard4hire, LLC for your aquatic needs. Please remit all payments to our billing address:

705 Maurice Cove
Cedar Park, TX 78613

katie@lifeguard4hire.com
512-267-3155

Subtotal	\$300.00
Sales Tax (0.0%)	\$0.00
Total	\$300.00



Invoice

Date	Invoice #
5/31/2021	69481

Description	Amount
Monthly Bookkeeping	3,750.00
VOE form Patrol	135.00
<div data-bbox="855 1031 1140 1121"> </div>	
	<div data-bbox="1193 1715 1266 1743">Total</div> <div data-bbox="1386 1730 1472 1753">\$3,885.00</div>

Total Outstanding Balance \$3,885.00

Osborne Pest and Turf LP
 Liberty Hill, TX 78642
 P: (512) 905-6861
 info@pestandturf.com
 pestandturf.com
 LIC #: TPCL 14104 / 14104



INVOICE #3133

ACCOUNT #	1091
PO #	
DATE	05/24/2021

Billing Address
 Block House MUD
 7301 RR 620 N Ste 155
 Austin, TX 78726

Service Address
 Block House MUD-Jumano Park Building
 1301 Blockhouse Drive, Leander, TX, USA
 Leander, TX 78641

Service Date	Invoice Date	Due Date	Billing Terms
May 24, 2021	May 24, 2021	June 22, 2021	Net 30

DESCRIPTION	QTY	PRICE	LINE TOTAL
Pest Control - Quarterly Either a power, backpack or hand sprayer, is used to control pest(wasps, spiders, scorpions, roaches, ants, crickets, earwigs, silverfish). The interior will only be treated as needed or requested, during quarterly visit. The exterior refers to around the perimeter and 10-15 feet away from the foundation. The exterior is treated every 90 days to maintain barrier.	1.0	\$90.00	\$90.00
		Payment/Credit Applied	\$0.00
		Please Pay	\$90.00

MATERIAL	EPA#	QTY	DIL	MTHD	DEVICE
Bifen I/T	53883-118	10.0 gallons	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting	Mechanical Sprayer
Target Pests: Ants (Pavement), Spiders					
Areas used: Front Porch					

Licensed and regulated by the Texas Dept. of Agriculture, Structural Pest Control Service P.O. Box 12847 Austin, TX 78711-2847,
 Phone 866.918.4481 Fax 888.232.2567

CONSUMER INFORMATION SHEET AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE	TECHNICIAN: Devin Osborne CA 561388

From: Block House MUD
 1301 Blockhouse Drive, Leander, TX, USA
 Leander, TX 78641

Invoice #3133

Account #
 1091

Terms
 Net 30

Amount due	\$90.00
Payment	
Balance	
Check #	

Make payment payable to:
 Osborne Pest and Turf LP

To: Osborne Pest and Turf LP
 PO Box 644
 Leander, Texas 78646

Please, return with your payment

Osborne Pest and Turf LP
 Liberty Hill, TX 78642
 P: (512) 905-6861
 info@pestandturf.com
 pestandturf.com
 LIC #: TPCL 14104 / 14104



INVOICE #3134

ACCOUNT #	1091
PO #	
DATE	05/24/2021

Billing Address
 Block House MUD
 7301 RR 620 N Ste 155
 Austin, TX 78726

Service Address
 Blockhouse MUD-Apache Pool
 3100 Block House Drive
 Leander, TX 78641

Service Date	Invoice Date	Due Date	Billing Terms
May 24, 2021	May 24, 2021	June 22, 2021	Net 30

DESCRIPTION	QTY	PRICE	LINE TOTAL
Pest Control - Quarterly Pool house (restrooms, offices, etc..) are treated for general pests such as spiders, wasps, and ants. A fire ant bait will be applied inside any turf areas inside the gated area and 10-15ft from the exterior of the fence as well. Treatment is performed every three months.	1.0	\$90.00	\$90.00
		Payment/Credit Applied	\$0.00
		Please Pay	\$90.00

MATERIAL	EPA#	QTY	DIL	MTHD	DEVICE
Bifen I/T	53883-118	20.0 gallons	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting	Mechanical Sprayer
Target Pests: Ants, Spiders					
Areas used: Bathrooms, Designated Areas					

Licensed and regulated by the Texas Dept. of Agriculture, Structural Pest Control Service P.O. Box 12847 Austin, TX 78711-2847,
 Phone 866.918.4481 Fax 888.232.2567

CONSUMER INFORMATION SHEET AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE	TECHNICIAN: Devin Osborne CA 561388

From: Block House MUD
 3100 Block House Drive
 Leander, TX 78641

Invoice #3134

Account #
 1091

Terms
 Net 30

Amount due	\$90.00
Payment	
Balance	
Check #	

Make payment payable to:
 Osborne Pest and Turf LP

To: Osborne Pest and Turf LP
 PO Box 644
 Leander, Texas 78646

Please, return with your payment

Osborne Pest and Turf LP
 Liberty Hill, TX 78642
 P: (512) 905-6861
 info@pestandturf.com
 pestandturf.com
 LIC #: TPCL 14104 / 14104



INVOICE #3136

ACCOUNT #	1091
PO #	
DATE	05/24/2021

Billing Address
 Block House MUD
 7301 RR 620 N Ste 155
 Austin, TX 78726

Service Address
 Block House MUD-Tumlinson Pool
 2600 South Block House Drive
 Leander, TX 78641

Service Date	Invoice Date	Due Date	Billing Terms
May 24, 2021	May 24, 2021	June 22, 2021	Net 30

DESCRIPTION	QTY	PRICE	LINE TOTAL
Pest Control - Quarterly Pool house (restrooms, offices, etc..) are treated for general pests such as spiders, wasps, and ants. A fire ant bait will be applied inside any turf areas inside the gated area and 10-15ft from the exterior of the fence as well. Treatment is performed every three months.	1.0	\$90.00	\$90.00
		Payment/Credit Applied	\$0.00
		Please Pay	\$90.00

MATERIAL	EPA#	QTY	DIL	MTHD	DEVICE
Bifen L/P Insecticide (GRANULES)	53883-124	20.0 pounds	Bifenthrin 0.2%=3 lbs. per 1000 sqft.	Broadcast	Spreader
Target Pests: Ants Areas used: Pool Fence/Gate, Pool House					
Bifen I/T	53883-118	5.0 gallons	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting	Hand Sprayer
Target Pests: Spiders Areas used: Bathrooms, Designated Areas					

Licensed and regulated by the Texas Dept. of Agriculture, Structural Pest Control Service P.O. Box 12847 Austin, TX 78711-2847,
 Phone 866.918.4481 Fax 888.232.2567

CONSUMER INFORMATION SHEET AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE	TECHNICIAN: Devin Osborne CA 561388

From: Block House MUD
 2600 South Block House Drive
 Leander, TX 78641

Invoice #3136

Account #
 1091

Terms
 Net 30

Amount due	\$90.00
Payment	
Balance	
Check #	

Make payment payable to:
 Osborne Pest and Turf LP

To: Osborne Pest and Turf LP
 PO Box 644
 Leander, Texas 78646

Please, return with your payment

Osborne Pest and Turf LP
 Liberty Hill, TX 78642
 P: (512) 905-6861
 info@pestandturf.com
 pestandturf.com
 LIC #: TPCL 14104 / 14104



INVOICE #3137

ACCOUNT #	1091
PO #	
DATE	05/24/2021

Billing Address
 Block House MUD
 7301 RR 620 N Ste 155
 Austin, TX 78726

Service Address
 Block House MUD-Water/Pump House
 2600 South Block House Drive
 Leander, TX 78641

Service Date	Invoice Date	Due Date	Billing Terms
May 24, 2021	May 24, 2021	June 22, 2021	Net 30

DESCRIPTION	QTY	PRICE	LINE TOTAL
Pest Control - Quarterly Pump house is treated for general pests such as spiders, wasps, and ants (spiders on eaves).	1.0	\$50.00	\$50.00
		Payment/Credit Applied	\$0.00
		Please Pay	\$50.00

MATERIAL	EPA#	QTY	DIL	MTHD	DEVICE
Bifen I/T	53883-118	0.25 gallons	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting	Hand Sprayer
Target Pests: Ants					
Areas used: Exterior Perimeter, Wellhouse					

Licensed and regulated by the Texas Dept. of Agriculture, Structural Pest Control Service P.O. Box 12847 Austin, TX 78711-2847,
 Phone 866.918.4481 Fax 888.232.2567

CONSUMER INFORMATION SHEET AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE	TECHNICIAN: Devin Osborne CA 561388

From: Block House MUD
 2600 South Block House Drive
 Leander, TX 78641

Invoice #3137

Account #
 1091

Terms
 Net 30

Amount due	\$50.00
Payment	
Balance	
Check #	

Make payment payable to:
 Osborne Pest and Turf LP

To: Osborne Pest and Turf LP
 PO Box 644
 Leander, Texas 78646

Please, return with your payment

Osborne Pest and Turf LP
 Liberty Hill, TX 78642
 P: (512) 905-6861
 info@pestandturf.com
 pestandturf.com
 LIC #: TPCL 14104 / 14104



INVOICE #3138

ACCOUNT #	1091
PO #	
DATE	05/24/2021

Billing Address
 Block House MUD
 7301 RR 620 N Ste 155
 Austin, TX 78726

Service Address
 Block House MUD-Walker House
 2600 S Block House Dr,
 Leander, TX 78641

Service Date	Invoice Date	Due Date	Billing Terms
May 24, 2021	May 24, 2021	June 22, 2021	Net 30

DESCRIPTION	QTY	PRICE	LINE TOTAL
Pest Control - Quarterly Interior of structure and exterior (10-15ft away from structure) are treated for general pests such as spiders, wasps, ants, roaches, and silverfish. Treatment is performed every three months.	1.0	\$90.00	\$90.00
		Payment/Credit Applied	\$0.00
		Please Pay	\$90.00

MATERIAL	EPA#	QTY	DIL	MTHD	DEVICE
Onslaught FastCap Spider and Scorpion Target Pests: Beetle (Ground) Areas used: Office	1021-2574	0.25 gallons	Onslaught Fast Cap-1oz per 1 gal.	Crack & Crevice	Hand Sprayer
Bifen I/T Target Pests: Spiders Areas used: Back Porch	53883-118	1.0 gallon	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting	Mechanical Sprayer

Licensed and regulated by the Texas Dept. of Agriculture, Structural Pest Control Service P.O. Box 12847 Austin, TX 78711-2847,
 Phone 866.918.4481 Fax 888.232.2567

CONSUMER INFORMATION SHEET AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE	TECHNICIAN: Devin Osborne CA 561388

From: Block House MUD
 2600 S Block House Dr,
 Leander, TX 78641

Invoice #3138

Account #
 1091

Terms
 Net 30

Amount due	\$90.00
Payment	
Balance	
Check #	

Make payment payable to:
 Osborne Pest and Turf LP

To: Osborne Pest and Turf LP
 PO Box 644
 Leander, Texas 78646

Please, return with your payment



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice 6415

Date	PO#
06/01/21	
Sales Rep	Terms
Tripp Hamby	Due Next Brd Mtg

Bill To
Taylor Kolmodin 2600 S Block House Dr. Leander, TX 78641

Property Address
Block House MUD 2600 S Block House Dr. Leander, TX 78641

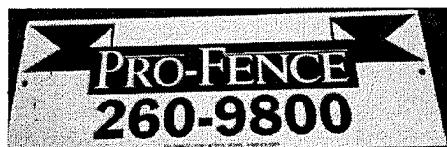
Item	Qty / UOM	Rate	Ext. Price	Amount
#158 - Landscape Monthly Maintenance Contract New June 2021				\$24,798.66

Perform Monthly Maintenance Services as per Landscape Maintenance Agreement

Time Period: June 1, 2021 through June 30, 2021

Subtotal	\$24,798.66
Sales Tax	\$0.00
Total	\$24,798.66
Credits/Payments	(\$0.00)
Balance Due	\$24,798.66

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$0.00	\$0.00	\$24,798.66	\$0.00	\$0.00



P.O Box 2144
Leander Texas
78646
info@profence.com
profence.com
512-260-9800 office
512-337-6372 fax

Pro-Fence Inc

Invoice

Bill To: Block House Municipal Utility District
prinehart@crossroadsus.com,
gm@blockhousemudtx.gov
2600 S Block House Dr
Leander, TX, 78641

Invoice No: 695
Date: 05/28/2021
Terms: NET 0
Due Date: 05/28/2021

Description	Quantity	Rate	Amount
Repair of gate by replacing the wire, adding a heavy duty 3 inch bulldog hinge, painting gate frame and reinstalling.	1	\$675.00	\$675.00
Subtotal			\$675.00
TAX 0%			\$0.00
Total			\$675.00
PAID			\$0.00

Balance Due \$675.00



Texas Unclaimed Property Payment



Holder federal employer identification number
(FEIN) : 74-2381314

Core Report ID
666422

Holder name and address
BLOCK HOUSE MUD
6500 RIVER PLACE BLVD 4-104
AUSTIN, TX 78730

State of incorporation or charter
TX

Date of incorporation or charter

Report Contact

Phone number
(512) 782-2400

Name and Mailing address
ROSEMARY FEARON
6500 RIVER PLACE BLVD
4-104
AUSTIN, TX 78730
Email address
rfearon@municipalaccounts.com
FAX number

Claims Contact

Phone number
(512) 782-2400

Name and Mailing address
NUR LABARDINI
6500 RIVER PLACE BLVD
4-104
AUSTIN, TX 78730
Email address
blockhouse@municipalaccounts.com
FAX number

Please provide report totals.

**NUMBER
OF ITEMS**

SHARES

CASH

26

0.0000

\$3,106.10

The foregoing report contains a full and complete list of all property held by the undersigned that from the records of the undersigned, is abandoned under the laws of the State of Texas. The property delivered is a complete and correct remittance of all accounts; the existence and location of the listed owners are unknown; and the listed owners have not asserted an act of ownership with respect to the reported property.

PAYMENT AMOUNT

\$3,106.10

If you are paying by check, mail this form with your payment to:

Comptroller of Public Accounts
Unclaimed Property, Holder Reporting Section
P.O. Box 12019
Austin, TX 78711-2019

For assistance, call
1-800-321-2274, option 2.

sign
here

Title

Payment for Unclaimed Property

Complete one copy for each check submitted

1. T code _____
2. Deposit code _____
3. Federal Employer Identification Number (FEIN) _____
4. Amount of check (Dollars and cents) _____

1. ■ 90100 **PAYMENT**
2. ■ 552
3. ■ 17423813140
4. ■ **\$3,106.10**

AGENCY USE ONLY

Holder name
BLOCK HOUSE MUD

PM

Block House MUD
Unclaimed Properties
EIN 74-2381314

12770 · Unclaimed Property

Name	Name Street1	Name City	Name State	Name Zip	Date	Num	Amount
Bonnie Y Backmon	3201 Port Anne Way	Leander	TX	78641-3082	3/27/2019	#7372	196.58
Kristen Skelly	2610 Greenlee Dr	Leander	TX	78641	3/27/2019	#7377	24.55
Andrea Wilkerson	2312 Billy Pat Dr	Leander	TX	78641	3/27/2019	#7370	22.55
Michael C Rizzi	404 Kathleen Ln	Leander	TX	78641	3/27/2019	#7378	1.86
Bonnie Y Backmon	3201 Port Anne Way	Leander	TX	78641-3082	4/24/2019	#7386	210.07
Shelley & Eric Rasmussen	4615 FM 639	Frost	TX	76641-7972	4/24/2019	#7396	146.29
Stephanie Patricia Schulze	2507 Claudia Dr	Leander	TX	78641	5/22/2019	#7437	213.32
MBM Property Management	13450 Research Blvd #113	Austin	TX	78750	5/22/2019	#7429	162.20
Beth Ornelas	3223 Pebble Lake Dr	Sugar Land	TX	77479	5/22/2019	#7407	91.18
Carlo & Yaneth Ungo-Martinez	2603 Greenlee Dr	Leander	TX	78613	5/22/2019	#7412	76.20
Jennifer & Trent Goodwill	3301 Napa Valley Bend	Leander	TX	78641	5/22/2019	#7420	27.88
Alicia Itria	1149 Pine Portage Loop	Leander	TX	78613	6/26/2019	#7467	57.72
Travis Hopp	1306 Dillon Lake Bend	Leander	TX	78641	7/24/2019	#7491	45.39
Alicia Itria	1149 Pine Portage Loop	Leander	TX	78613	7/24/2019	#7470	19.39
James & Inyang Donald	2003 Fall Creek Dr	Leander	TX	78641	8/28/2019	#7507	156.80
Frank Fogg	3004 Point Cove	Lago Vista	TX	78645	8/28/2019	#7506	147.12
Clare Wheeler	19110 Panther Cave Ct	Cypress	TX	77433	9/25/2019	#7527	160.36
Edward J. Breen	1133 Pine Portage Loop	Leander	TX	78641	9/25/2019	#7531	118.61
Robert Richards	16310 Kicking Bird Ln	Leander	TX	78764	9/25/2019	#7546	85.71
Alexander Mutzu	16500 Jadestone Dr	Leander	TX	78641	9/25/2019	#7522	68.24
Kristen Berg	2014 Sauls Creek Dr	Leander	TX	78641	9/25/2019	#7536	65.62
April Radosta	16410 Lone Wolf Dr	Leander	TX	78641	10/23/2019	#7556	319.29
Taryn Donnowitz	510 Lake Somerville Trail	Georgetown	TX	78633	10/23/2019	#7578	126.71
Natalie Moses	1006 Moser River Dr	Leander	TX	78641	10/23/2019	#7573	122.45
James Ramsey	2604 Claudia Dr	Leander	TX	78641	10/23/2019	#7566	56.80
Trevor Ayer	16207 Copper Leaf Lane	Leander	TX	78641	11/20/2019	#7607	100.00
Deandra Wright-Hall & Desmond Hall	7740 1834 Tool Rd Apt 627	Leander	TX	78641-2186	11/20/2019	#7589	41.56
Christopher Cannon	5607 Old Boyce Rd	Boyce	LA	74109	1/22/2020	#7640	11.18
Eric & Heather Campbell	Kindsbacher St 58	Ramstein	GERMANY	66877	2/26/2020	#7668	135.57
NPG Ventures	1101 W 34th St	Austin	TX	78705	2/26/2020	#7676	94.70
Total 12770 · Unclaimed Property							<u>3,106.10</u>
TOTAL							<u>3,106.10</u>



Texas Disposal Systems, Inc.
PO BOX 674090
Dallas, Texas 75267-4090

*Please note new remit to address

POSTED

INVOICE/STATEMENT

Blockhouse M.U.D.
PO Box 129
Leander, Tx 78641

CUST # BILLING DATE
6-29760 8 5/31/21

INVOICE AMOUNT DUE
6004511 \$51,263.10

	DESCRIPTION	# of HOMES	RATE PER HOME	AMOUNT
05/31/21	<i>Curbside Service 1x Weekly</i> May Services	2163	23.70	51,263.10
CURRENT CHARGES				51,263.10
SALES TAX <i>Exempt</i>				0.00
TOTAL DUE				51,263.10

Trinity AV Solutions, LLC
PO BOX 1422
LIBERTY HILL, TX 78642
833-482-8754
info@trinityavsolutions.com
www.trinityavsolutions.com



INVOICE

BILL TO

Block House MUD
6500 River Place Blvd
Building 4 Suite 10
Austin, Texas 78730

INVOICE # 3952

DATE 06/01/2021

DUE DATE 06/11/2021

DATE	ACCOUNT SUMMARY	AMOUNT
05/01/2021	Balance Forward	150.00
	Other payments and credits after 05/01/2021 through 05/31/2021	-75.00
06/01/2021	Other invoices from this date	0.00
	New charges (details below)	75.00
	Total Amount Due	150.00

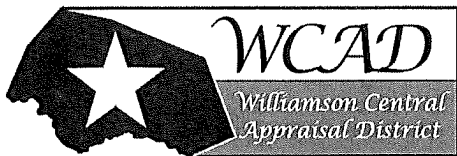
DESCRIPTION	QTY	RATE	AMOUNT
Hosted Access Control System Monthly Services	1	75.00	75.00

Please contact us with any questions or concerns regarding the invoice. Please remit payment at your earliest convenience.

Thank you for your business!

Trinity AV Solutions, LLC

TOTAL OF NEW CHARGES 75.00
BALANCE DUE **\$150.00**



"We will provide quality service with the highest standards of professionalism, integrity and respect. We will uphold these standards while providing an accurate, fair and cost-effective appraisal roll in compliance with the laws of the State of Texas."

May 21, 2021

Blockhouse MUD
Autumn Phillips
Municipal Accounts & Consulting LP
6500 River Place Blvd, Bldg 4, Ste 104
Austin, Texas 78730



Dear Autumn Phillips:

As you know, the Property Tax Division of the State Comptroller's Office periodically audits the Appraisal District. One area of audit is in the proper receipt and processing of each taxing unit's payment to the District.

Section 6.06(e) of the Property Tax Code states, "Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the end of each calendar quarter, and the first payment shall be made before January 1 of the year in which the budget takes effect. A payment is delinquent if not paid on the date it is due." Section 6.06(f) of the Property Tax Code states, "Payments shall be made to a depository designated by the district board of directors."

Please make note of the District's Depository and their address for your **third quarterly** payment in the amount of **\$5,457.75...Invoice #2021-231** that is due **prior to July 1, 2021.**

Please make check payable to Williamson Central Appraisal District and mail copy of invoice and check directly to:

Williamson Central Appraisal District
625 FM 1460
Georgetown, Texas 78626-8050

In the past the District has sent each taxing unit a courtesy letter reminding them of its obligation approximately six weeks prior to the due date. We will continue to provide you with this courtesy letter.

Please feel free to call if you have any questions.

With kindest regards,

Alvin Lankford

Alvin Lankford
Chief Appraiser

AL/krq

Block House Municipal Utility District

DIRECTOR'S EXPENSE REPORT

Name: Byron Koenig

						2021 Mileage Rate: 0.56	Meals			Misc.		
Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	Miles Driven	Mileage Expense	Breakfast	Lunch	Dinner	Other	Description	Totals
6/9/2021	Phone meeting/Covenants enforcements	Mc Mullen/Koenig										\$ 100.00
						\$ -						
						\$ -						
											Subtotal of Expenses:	\$ 100.00
											Number of Days of Service (per Diem)	1
											Director Fees Due:	
											TOTAL DUE TO DIRECTOR:	\$ 100.00

I certify that I incurred these expenses on District Business

(Signature)

Block House Municipal Utility District

DIRECTOR'S EXPENSE REPORT

Name: Steve Bennett june 2021

DR- DORIS ADAMS
SR- SEAN ARBUTHNOT
SB- STEVE BENNETT
GM- GENERAL MANAGER
CR- CECILIA ROBERTS
RH- RYAN HOCK
WM- William Greenwood
DG- David Gray
JP- Jade Prince
RY- ROBERT YOUNG
JC- JUSTIN CROW
JP- JOHN PARRISH
JM- JOEL MCNEIL
CM- CATHY WITCHELL
JH- JEFF HAEGER
TD- TOM DAVIS
AH- Andrew Hart

Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	2021 Mileage		Meals			Misc.	Description	Totals
					Rate: 0.56	Miles Driven	Mileage Expense	Breakfast	Lunch				Dinner	Other
19-May	jumano Disc Golf	Mr. Houck, Tripp, myself									walk course for scope for clearing	\$100
20-May	Tum pool-pool maint items	Tom Davis, myself									discuss issues w/ pool backwash, plastering etc-issued report	100
21-May	online mtg all maint items status	Byron Koenig, GM, myself									talked, listened, gave directives on various maint items	100
24-May	online mtg creating-maps Disc Golf	myself, Byron									discussions and revisions -maps to initiate rounds of clearing	100
29-May	5-23 & 5-29 jumano break in	myself, Byron									went on 5-23 reviewed and issued scope went on 5-29 to verify jumano bidg damage review and verify some Disc golf items while there, it was nice out and I saw trees and stuff.	\$ 100.00
												\$ -
												\$ -
												\$ -
												\$ -
						\$ -						\$ -
						\$ -						\$ -
						\$ -						\$ -
						\$ -						\$ -
						\$ -						\$0
						\$ -						\$ -
						\$ -						
Subtotal of Expenses:											\$ -	
Number of Days of Service (per Diem)											5	
Director Fees Due:											\$500	
TOTAL DUE TO DIRECTOR:											\$ 500.00	

I certify that I incurred these expenses on District Business

Steve Bennett

(Signature)

Block House Municipal Utility District
DIRECTOR'S EXPENSE REPORT

Name: Stuart McMullen

Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	2021 Mileage Rate: 0.58		Meals			Misc.	Description	Totals
					Miles Driven	Mileage Expense	Breakfast	Lunch	Dinner			
6/8/21	Restrictive Covenants - Conference Call	Stu, Byron, Jack, Jacquelyn				\$ -					Discussed RC enforcement and protocols	\$ 100.00
5/23/21	Parks - Jumano Breakin	Stu				\$ -					Responded to call about breakin, met with Sheriff, temp. repaired	\$ 100.00
May & June	Landscape - Conference call	Stu, Byron, Jacquelyn, Tripp				\$ -					Discussed tree removal from storm and for maintenance	\$ 100.00
6/3/21	Pools - Conference call	Stu, Ursula, Jacquelyn				\$ -					Discussed lifeguard shortages	\$ 100.00
5/24/21	Park Bonds - conference call	Stu, Ursula, Trent Rush				\$ -					Discussed Jumano Community Center construction	\$ 100.00
						\$ -						
						\$ -						
						\$ -						
						\$ -						
						\$ -						

I certify that I incurred these expenses on District Business

DocuSigned by:
Stuart McMullen
Stuart McMullen
(Signature)
BABCAE42E10F419...

Subtotal of Expenses:	\$ -
Number of Days of Service (per Diem)	\$
Director Fees Due:	\$ 500.00
TOTAL DUE TO DIRECTOR:	\$ 500.00


Block House Municipal Utility District

DIRECTOR'S EXPENSE REPORT

Name: Ursula Logan Apr 2021

					2020 Mileage Rate: 0.575		Meals			Misc.		
Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	Miles Driven	Mileage Expense	Breakfast	Lunch	Dinner	Other	Description	Totals
4-May-21	Phone, Pools Subcommittee	SM, UAL, TD, JS									Subcommittee Meeting	100
6-May-21	Phone, Pools Subcommittee	SM, UAL, TD, JS									Subcommittee Meeting	100
11-May-21	Phone, Pools Subcommittee	SM, UAL, TD, JS									Subcommittee Meeting	100
21-May-21	Phone, BI Subcommittee	CR, UAL, JS, TK									Subcommittee Meeting	100
24-May-21	Phone, Bond Subcommittee	SM, UAL, Trent Rush									Subcommittee Meeting	100
2-Jun-21	Phone, Communications Subcommittee (this meeting was reschedule over a span of two months. CR did not make the planned meeting but called into JS the next day. I spent a full hour on the phone with JS. Because a subcommittee member is a no show should not count	UAL, JS, PR									Subcommittee Meeting	100
3-Jun-21	Phone, Pools Subcommittee	SM, UAL, JS				\$ -					Subcommittee Meeting	100
15-Jun-21	Phone, Bond Subcommittee	SM, UAL, Cheryl									Subcommittee Meeting	100
21-Jun-21	Phone, BI Subcommittee	CR, UAL, JS, TK, LT									Subcommittee Meeting	100
6/22/2021	Phone, Pools Subcommittee budget info	SM, UAL, JS									Subcommittee Meeting	\$ 100.00
Subtotal of Expenses:												\$ -
Number of Days of Service (per Diem)												9
Director Fees Due:												\$ 1,000.00
TOTAL DUE TO DIRECTOR:												\$ 1,000.00

I certify that I incurred these expenses on District Business

Ursula Logan 
(Signature)

Trinity AV Solutions, LLC

PO BOX 1422

LIBERTY HILL, TX 78642

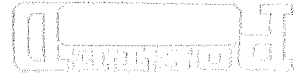
833-482-8754

info@trinityavsolutions.com

www.trinityavsolutions.com



INVOICE



BILL TO

Jacquelyn Smith

Block House MUD

6500 River Place Blvd

Building 4 Suite 10

Austin, Texas 78730

INVOICE # 4068

DATE 06/11/2021

DUE DATE 07/01/2021

JOB

Sport Court Camera Replacement

DESCRIPTION	QTY	RATE	AMOUNT
Trinity AV Solutions - Camera Replacement at Sport Court	1	500.00	500.00
(1) Replacement Camera			
Installation Labor - 2 Hours			

Please contact us with any questions or concerns regarding the invoice. Please remit payment at your earliest convenience.

BALANCE DUE

\$500.00

Thank you for your business!

Trinity AV Solutions, LLC

Trinity AV Solutions, LLC

PO BOX 1422

LIBERTY HILL, TX 78642

833-482-8754

info@trinityavsolutions.com

www.trinityavsolutions.com



INVOICE

BILL TO

Jacquelyn Smith

Block House MUD

6500 River Place Blvd

Building 4 Suite 10

Austin, Texas 78730

INVOICE # 4069

DATE 06/11/2021

DUE DATE 07/01/2021



JOB

Tumlinson Emergency Call Box

DESCRIPTION	QTY	RATE	AMOUNT
Trinity AV Solutions - Commercial Service Call & System Diagnostics	1	100.00	100.00
Emergency Call Box Re-Programming at Tumlinson Pool			

Please contact us with any questions or concerns regarding the invoice. Please remit payment at your earliest convenience.

BALANCE DUE

\$100.00

Thank you for your business!

Trinity AV Solutions, LLC

Trinity AV Solutions, LLC
PO BOX 1422
LIBERTY HILL, TX 78642
833-482-8754
info@trinityavsolutions.com
www.trinityavsolutions.com



INVOICE

BILL TO

Jacquelyn Smith
Block House MUD
6500 River Place Blvd
Building 4 Suite 10
Austin, Texas 78730

INVOICE # 4070

DATE 06/11/2021

DUE DATE 07/01/2021



JOB

Apache Pool Camera Install

DESCRIPTION	QTY	RATE	AMOUNT
Trinity AV Solutions - Apache Pool Camera Installation	1	500.00	500.00
(1) Camera			
Installation Labor - 2 Hours			

Please contact us with any questions or concerns regarding the invoice. Please remit payment at your earliest convenience.

BALANCE DUE

\$500.00

Thank you for your business!

Trinity AV Solutions, LLC

Trinity AV Solutions, LLC

PO BOX 1422

LIBERTY HILL, TX 78642

833-482-8754

info@trinityavsolutions.com

www.trinityavsolutions.com



INVOICE

BILL TO

Jacquelyn Smith
Block House MUD
6500 River Place Blvd
Building 4 Suite 10
Austin, Texas 78730

INVOICE # 4071

DATE 06/11/2021

DUE DATE 07/01/2021

JOB

Jumano UPS Replacement

DESCRIPTION	QTY	RATE	AMOUNT
Trinity AV Solutions - Jumano UPS Batter Back Up Replacement	1	799.00	799.00
(1) Wattbox UPS Battery Backup Installation Labor - 2 Hours			

Please contact us with any questions or concerns regarding the invoice. Please remit payment at your earliest convenience.

BALANCE DUE

\$799.00

Thank you for your business!

Trinity AV Solutions, LLC

Honey Dos by Hill
General contracting/Remodeling
240 La Dera Drive, liberty hill Tx 78642
512 466-9411
Invoice 6/12/2021

Name: Block house mud District
Address: Walker house, blockhouse blvd
Contact Jacquelyn Smith
Phone: 512 259-0959

Description of Work

Jumani Park

- Install exterior plates on building door
- Secure door entry way

Walker House

- Install 3 foot decorative handrail on office entry way
- Weld handrail and build

Payment: Check Payable to Chris Hill

Material:\$283.20
Labor:\$ 450.00
Total:\$733.20
Due upon receipt

Honey Dos is an insured Contract company. All work and craftsmanship is done to all industry Standards. We follow all city and county code enforcements.



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$588.75

June 7, 2021

Project No: 0A505-0006-00

Invoice No: 00322340

Block House Municipal Utility District
c/o Municipal Accounts & Consulting, LP
6500 River Place Blvd.
Bldg. 4, Suite 104
Austin, TX 78730

POSTED

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708

ACH INFORMATION:

BB&T (Truist)
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 0A505-0006-00 Creek Maintenance Recommendations

Services include discussions with contractors regarding bids; preparation for receipt of bids; discussions with Directors Bennett and McMullen and with Attorney regarding bidding issue and options for proceeding.

Professional Services from May 1, 2021 to May 28, 2021

Task 201 Bidding Phase Services

	Hours	Rate	Amount
Professional Engineer III			
Mitchell, Catherine	2.75	195.00	536.25
Admin III			
Reed, Elizabeth	.50	105.00	52.50
Totals	3.25		588.75
Total Labor			588.75
TOTAL THIS INVOICE			\$588.75

RESOLUTION ADOPTING AMENDED BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, the Board of Directors of Block House Municipal Utility District (the “District”) has previously projected the operating expenses and revenues for the District for the period October 1, 2020 through September 30, 2021, and, on September 28, 2020, adopted a budget (the “Budget”) consistent therewith; and

WHEREAS, as the result of factors not anticipated by the Board of Directors of the District, the actual revenues and expenses of the District have varied from those set forth in the Budget;

IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT THAT:

Section 1. The Amended Budget attached as **Exhibit “A”** is adopted.

Section 2. The Secretary of the Board of Directors is directed to file a copy of this Resolution Adopting Amended Budget in the official records of the District.

ADOPTED this 23rd day of June, 2021.

Cecilia Roberts, President
Board of Directors

(SEAL)

ATTEST:

Byron Koenig, Secretary
Board of Directors

EXHIBIT “A”

Budget

[Attach Amended 2020/2021 budget –
to be furnished by Municipal Accounts & Consulting, L.P.]



Water Slide Inspection - 2021

Block House MUD

Complete

Member Entity Name	Block House MUD
Date of Inspection	25th May, 2021 12:53 PM CDT
Inspection Conducted By	Chris Remmert

Disclaimer

This report is based on conditions, practices observed, and/or information provided by the Member. It does not imply that all hazards were identified or indicate other hazards do not exist. Recommendations are advisory and are designed to assist the Member in establishing and maintaining loss prevention activities. The Texas Municipal League Intergovernmental Risk Pool assumes no responsibility for the control or correction of hazards arising out of its services. The Member is responsible for its property, premises, operations, and products. Recommendations do not assure compliance with any laws, rules, or regulations.

Inspection

General Operations & Maintenance

Were previous recommendations addressed?

Yes

Describe the changes or improvements.

The operator painted the structure

Describe any significant incidents that occurred since the last inspection.

None relayed

Does the organization have formal operating policies and procedures for slides?

Yes

Is the process documented?

Yes

Does the organization have formal maintenance policies and procedures for slides?

Yes

Is the process documented?

Yes

Does the organization have formal processes in place for daily, pre-opening inspections?

Yes

Does the process include a pre-opening test cycle?

Yes

Is the inspection documented?

Yes

Are there formal dispatch policies and procedures in place (i.e., checking height, weight, explaining rules, etc.)?

Yes

Is there a uniform message (spiel) delivered to each rider before dispatching?

Yes

Dispatchers watch rider behavior and correct accordingly

Does the message include details on the proper riding position (arms/hands, feet/legs, head, etc.)?

N/A

Does the message include details on rider conduct (no stopping, turning over, etc.)?

N/A

Does the message include details on safe entry/exit procedures?

N/A

Is the slide exit visible to dispatcher and/or are communications established with lifeguard at slide termination/catch pool?

Yes

Is there a documented process in place to train and familiarize operations staff (lifeguards, managers) and/or maintenance staff on basic slide operations, maintenance, and inspections?

Yes

Briefly describe the process.

Staff conducts periodic checks

Facility/Location/Slide

Facility/Location/Slide 1

Facility Name	Tumlinson Pool
---------------	----------------

Location Address	100 Tumlinson Fort, Leander, TX 78641
------------------	--

Time of Inspection	1:00 PM CDT
--------------------	-------------

Slide Information

Slide Name/Description	42 Open Body Slide Flume (Blue Flume)
------------------------	---------------------------------------

Serial Number	CETX41-001
---------------	------------

Slide Manufacturer	AZS Industries LLC dba Splashtacular
--------------------	---

Date Installed	February 2016 manufactured
----------------	----------------------------

Photo of Slide/Tower



Photo 1

Is a copy of the manufacturer's manual for operations and maintenance on-site?	Yes
--	-----

Signage

Is the required TDI signage posted within the facility?	Yes
---	-----

Are slide rules and/or warning signage posted?	Yes
--	-----

Do rules address minimum rider height?	Yes
--	-----

Do rules address minimum/maximum rider weights?	Yes
---	-----

Do rules address correct riding position, both in written form and through pictograph?	Yes
--	-----

Do rules address proper bather attire?	Yes
--	-----

Do rules address rider health conditions (i.e., pregnancy, heart issues, back/neck/spine issues, etc.)?	Yes
Are rules posted at the bottom of the slide?	Yes
Are rules posted at the top of the slide?	Yes
Tower & Structure Components	
Do main structural support columns appear intact?	Yes
Do support arms and/or "kicker" arms appear intact?	Yes
If support arms are adjustable, do they appear to be properly secured with bolts in place and properly tightened?	Yes
Do mounting brackets/bolt plates/yoke plates appear intact and properly seated?	Yes
Does the overall structure appear sound, with no excessive or unexpected movement or flexion noted?	Yes
Do slide tower stairways, landings, and platforms appear safe, with no loose, slick, worn, or broken treads?	Yes
Are slide tower components free of excess corrosion, surface rust, or other deterioration?	No

During last year's inspection corrosion was noted on slide tower components. 360 Aquatics painted the structure and provided photos last year. However, this year the structure exhibited corrosion again. Apparently water spray from the blue flume is affecting the metal columns, fasteners, and metal braces. Tom Davis informed me that a part is on order that would divert the spray from metal components.

Some metal components, such as some fasteners exhibiting flaking, should be evaluated for remediation or replacement. Follow manufacturer specifications.

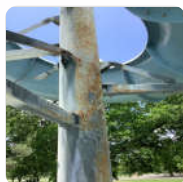


Photo 2

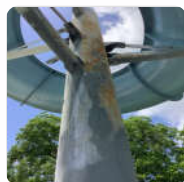


Photo 3



Photo 4



Photo 5

Surface rust should be removed and preventative measures should be taken to help protect components from excessive rust and corrosion. This may include additional maintenance treatments, such as paint or rust preventative. Any heavily corroded, pitted, or damaged components should be properly repaired (per manufacturer's recommendations) or replaced with like components.

Do bolts, connectors, fasteners, and other hardware appear properly tightened, intact, and in good condition?

No

Evaluate fasteners for repair or replacement. Some of the flaking is paint, but the surface needs to be properly prepared before paint is applied.



Photo 6



Photo 7



Photo 8



Photo 9



Photo 10

The development and implementation of a connector/fastener inspection and replacement program is recommended to help identify any loose, corroded, or missing fasteners throughout the slide. Typically, this would include a comprehensive annual review of a specified section of the slide. Refer to the manufacturer's recommendations for torque specifications.

Do welds appear intact and free from obvious cracks, separations, and/or breaks?

Yes

A qualified person should evaluate welds. Photos show some examples.



Photo 11



Photo 12

Do metal structures (stairs, landings, platforms, railings, etc.) appear in good condition?

No

Implement a solution to shield the railing from water in the short term. In the off season follow manufacturer guidelines to evaluate, prepare, and resurface.



Photo 13

Do slide foundations and/or footings appear free of cracks and damaged or missing concrete?

Yes

Do anchor bolts and baseplates on foundations and/or footings appear free of corrosion?

Yes

Monitor for corrosion



Photo 14



Photo 15

Are foundations and/or footings free of vegetation or landscaping?

Yes

Does the slide tower appear properly bonded/grounded?	Yes
Start Tub & Flume(s)	
Does the start tub appear free of significant cracks, bubbles, gouges or chips?	Yes
Does the start tub have non-skid/non-slip surfacing in appropriate locations?	Yes
Are bump pads in place on appropriate horizontal cross members on open flumes?	No
In order to help prevent potential injuries while entering the slide flume, it is recommended that a "bump pad" be added to the horizontal bar across the top of the start tub.	
Does the sliding surface (fiberglass and gel-coat) appear free of significant cracks, bubbles, gouges, chips, and/or sharp edges?	Yes
Does the slide appear free of significant build-up from calcium, hard water, minerals, etc.?	Yes
Were slide seams/joints (interior and exterior) assessed?	Yes
Do slide seams/joints appear properly caulked (no excess/protruding caulk, no caulk on slide surface outside of joint, no missing caulk)?	Yes
Do seam/joint fasteners appear to be intact and free of significant rust or corrosion?	Yes
Does the slide appear properly waxed?	Yes
Other Items	
Is a flow meter, water level marker, or other calibrated means of flow measurement in place for each flume?	Yes
Flow meter is in pump house	
Is the slide equipped with an emergency stop (E-Stop)?	N/A
Does the slide appear to be free of significant leaks?	No
There were no leaks noted from underneath the flume, but the water spray appears to affect some metal components.	
Does the slide appear to be in safe, rideable condition?	Yes
Was the slide ridden and/or observed in operation during the inspection?	Yes
By whom?	Chris Remmert
Does the slide appear to be operating normally?	Yes
Does the slide utilize any tubes, mats, or other vehicles?	N/A

Other Comments

Please review recommendations in the email and at the end of this report.

Facility/Location/Slide 2

Facility Name	Tumlinson Pool
Location Address	100 Tumlinson Fort, Leander, TX 78641
Time of Inspection	1:00 PM CDT
Slide Information	
Slide Name/Description	32 Enclosed Body Slide (Green Flume)
Serial Number	CETX32-001
Slide Manufacturer	AZS Industries dba Spashtacular
Date Installed	Manufactured February 2016

Photo of Slide/Tower



Photo 16

Is a copy of the manufacturer's manual for operations and maintenance on-site?	Yes
Signage	
Is the required TDI signage posted within the facility?	Yes
Are slide rules and/or warning signage posted?	Yes
Do rules address minimum rider height?	Yes
Do rules address minimum/maximum rider weights?	Yes
Do rules address correct riding position, both in written form and through pictograph?	Yes
Do rules address proper bather attire?	Yes
Do rules address rider health conditions (i.e., pregnancy, heart issues, back/neck/spine issues, etc.)?	Yes
Are rules posted at the bottom of the slide?	Yes

Are rules posted at the top of the slide?	Yes
Tower & Structure Components	
Do main structural support columns appear intact?	Yes
Do support arms and/or "kicker" arms appear intact?	Yes
If support arms are adjustable, do they appear to be properly secured with bolts in place and properly tightened?	Yes
Do mounting brackets/bolt plates/yoke plates appear intact and properly seated?	Yes
Does the overall structure appear sound, with no excessive or unexpected movement or flexion noted?	Yes
Do slide tower stairways, landings, and platforms appear safe, with no loose, slick, worn, or broken treads?	Yes
Are slide tower components free of excess corrosion, surface rust, or other deterioration?	Yes
(Previously mentioned)	
Do bolts, connectors, fasteners, and other hardware appear properly tightened, intact, and in good condition?	Yes
Do welds appear intact and free from obvious cracks, separations, and/or breaks?	Yes
Do metal structures (stairs, landings, platforms, railings, etc.) appear in good condition?	No
Previously noted	
	
Photo 17	
Do slide foundations and/or footings appear free of cracks and damaged or missing concrete?	Yes
Do anchor bolts and baseplates on foundations and/or footings appear free of corrosion?	Yes
Are foundations and/or footings free of vegetation or landscaping?	Yes
Does the slide tower appear properly bonded/grounded?	Yes

Comments on Tower & Structure Components

The green flume is supported by a different column than the open flume.

Start Tub & Flume(s)

Does the start tub appear free of significant cracks, bubbles, gouges or chips?

Yes

Does the start tub have non-skid/non-slip surfacing in appropriate locations?

Yes

Are bump pads in place on appropriate horizontal cross members on open flumes?

N/A

Does the sliding surface (fiberglass and gel-coat) appear free of significant cracks, bubbles, gouges, chips, and/or sharp edges?

Yes

Does the slide appear free of significant build-up from calcium, hard water, minerals, etc.?

Yes

Were slide seams/joints (interior and exterior) assessed?

Yes

Do slide seams/joints appear properly caulked (no excess/protruding caulk, no caulk on slide surface outside of joint, no missing caulk)?

Yes

Some good caulk work was noted

Do seam/joint fasteners appear to be intact and free of significant rust or corrosion?

Yes

Does the slide appear properly waxed?

Yes

Other Items

Is a flow meter, water level marker, or other calibrated means of flow measurement in place for each flume?

Yes

Flow meter is in pump house

Is the slide equipped with an emergency stop (E-Stop)?

N/A

Does the slide appear to be free of significant leaks?

Yes

Does the slide appear to be in safe, rideable condition?

Yes

Was the slide ridden and/or observed in operation during the inspection?

Yes

By whom?

Chris Remmert

Does the slide appear to be operating normally?

Yes

Does the slide utilize any tubes, mats, or other vehicles?

N/A

Summary

What follow-up actions on the part of the member are necessary?

Contact the manufacturer and determine if there is a warranty on the structure for corrosion.

Review the condition of the metal hardware with the manufacturer.

Prevent spray from affecting metal components.

Inspect components daily. If a component is missing, loose or broken, take action to repair it, replace the component, or close the flume.

Evaluate fasteners that show corrosion. Use manufacturer approved fasteners, coating, and techniques, especially with corrosion removal.

Follow manufacturer procedures for surface preparation and application of protective coating.

Pre-treat and apply approved coating to column of open flume, according to manufacturer specifications.

A qualified person should review welds in the off season.

Budget for evaluation and repairs if not covered under warranty. Make repairs and replacements according to manufacturer standards.

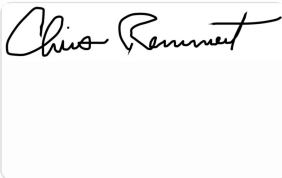
Names & Titles of member staff present for the inspection

Vaughn Stockton, 360 Aquatics/Lifeguard4Hire

I spoke with Tom Davis over the phone on 5/25 and 5/28.

Name(s), Title(s), and Email Address(es) for those to receive inspection documents

Denise Motal, Legal Assistant, Armburst and Brown, dmotal@abaustin.com

Signature of Inspector

Chris Remmert

27th May, 2021 4:12 PM CDT

Appendix



Photo 1



Photo 2



Photo 3



Photo 4



Photo 5



Photo 6



Photo 7



Photo 8



Photo 9



Photo 10



Photo 11



Photo 12

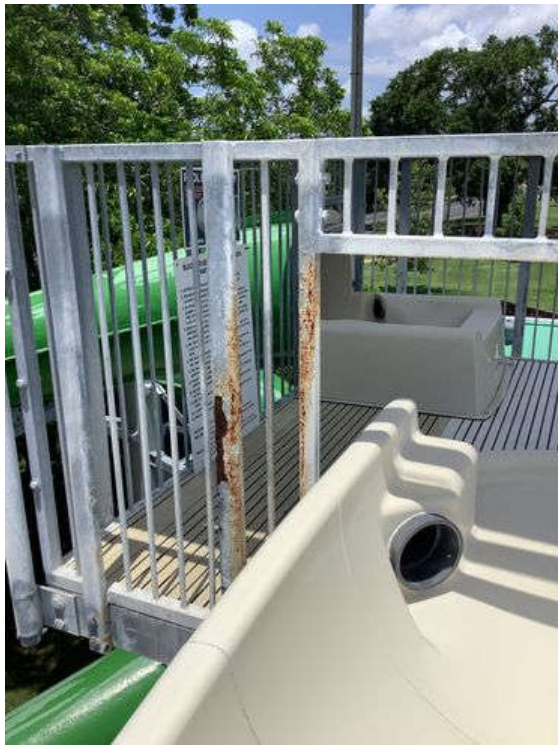


Photo 13



Photo 14



Photo 15



Photo 16



Photo 17

Block House Pool Report
May 2021
Apache Pool

Apache Pool operated through May with “pre-Summer” hours, which are Mondays, Wednesdays, and Fridays from 11am-2pm as well as Saturdays and Sundays from 12pm-8pm. On Friday, May 28th Apache switched to Summer hours, which are everyday from 12pm-8pm.

Due to the spreading of Covid 19 and the consequential recreational restrictions ordered by various levels of government, the pool continued to operate with the same restrictions and visual signage described in the May 2020 report.

Tumlinson Pool

Tumlinson Pool opened on May 15th with “after school hours” which are weekdays from 4:30-8pm and weekends from 10am-8pm. The Lifeguard chairs and umbrellas were placed on the deck for use, while the deck furniture for patrons was not put out. On Friday, May 28th the Tumlinson Pool switched to its Summer schedule which is everyday from 10am-8pm. Near the end of May, the surfacing of the beach entry developed some cracking. These problems were reported, the area of the beach entry was closed off to patrons, and repairs are underway.

May Blockhouse Report

Tumlinson				Apache			
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count
5/15/2021 9:30:57	1	7.6	0	5/1/2021 12:12:26	3	7.2	0
5/15/2021 10:06:42	1	7.8	0	5/1/2021 14:09:18	4	7.4	0
5/15/2021 11:27:31	1	7.8	3	5/2/2021 11:59:30	2	7.2	0
5/15/2021 13:16:54	1	7.8	16	5/2/2021 14:58:58	3	7.4	9
5/15/2021 17:56:45	1	7.8	9	5/2/2021 15:59:01	3	7.4	10
5/15/2021 19:58:38	2	7.8	0	5/2/2021 16:57:48	3	7.4	5
5/16/2021 10:14:13	1	7.8	0	5/2/2021 17:59:29	3	7.4	20
5/16/2021 11:42:06	1	7.8	0	5/2/2021 18:56:53	2	7.4	10
5/16/2021 12:30:23	1	7.8	3	5/2/2021 19:51:45	3	7.4	0
5/16/2021 14:41:17	1	7.8	3	5/3/2021 10:50:59	1	7.6	0
5/16/2021 20:05:30	1	7.6	0	5/3/2021 11:54:05	3	7.6	2
5/17/2021 16:28:25	1	7.6	0	5/3/2021 13:58:13	3	7.6	0
5/17/2021 17:29:19	1	7.6	15	5/5/2021 11:15:53	3	7.4	0
5/17/2021 18:36:52	1	7.4	13	5/5/2021 13:59:17	3	7.4	0
5/17/2021 19:39:18	2	7.6	13	5/6/2021 10:26:40	3	7.4	0
5/17/2021 20:00:20	2	7.6	0	5/7/2021 11:20:12	1	7.6	0
5/17/2021 20:07:57	5	7.8	0	5/7/2021 13:38:26	2	7.4	0
5/18/2021 16:31:02	5	7.8	0	5/8/2021 12:06:37	3	7.4	0
5/18/2021 17:28:34	5	7.8	0	5/8/2021 13:17:45	3	7.4	2
5/18/2021 20:02:36	5	7.8	0	5/8/2021 16:05:49	3	7.4	34
5/19/2021 16:29:01	1	7.6	0	5/8/2021 19:06:16	2	7.2	7
5/19/2021 18:00:46	1	7.6	6	5/8/2021 20:08:21	2	7.4	0
5/19/2021 19:48:03	1	7.6	0	5/9/2021 13:52:49	3	7.4	4
5/20/2021 16:32:49	1	7.4	0	5/9/2021 15:01:59	3	7.4	6
5/20/2021 18:28:29	1	7.6	30	5/9/2021 17:30:58	2	7.4	9
5/20/2021 20:00:48	1	7.6	0	5/9/2021 19:49:10	2	7.4	0
5/21/2021 16:25:50	3	7.4	0	5/10/2021 10:55:27	3	7.4	0
5/21/2021 18:11:39	3	7.4	39	5/10/2021 11:03:01	3	7.4	0
5/21/2021 19:37:23	5	7.8	46	5/10/2021 12:30:22	3	7.4	1
5/21/2021 20:07:28	5	7.8	0	5/10/2021 13:46:38	3	7.4	0
5/22/2021 9:11:39	5	7.6	0	5/12/2021 11:07:20	2	7.4	0
5/22/2021 16:09:45	2	7.6	2	5/12/2021 12:14:47	2	7.4	0
5/22/2021 18:04:29	5	7.6	3	5/14/2021 11:07:00	2	7.4	0
5/23/2021 9:57:38	5	7.8	0	5/14/2021 12:08:56	2	7.4	3
5/23/2021 11:10:54	5	7.8	3	5/14/2021 13:52:41	2	7.4	1
5/23/2021 13:05:55	5	7.8	0	5/15/2021 12:04:05	1	7.4	0
5/23/2021 13:55:50	5	7.6	0	5/15/2021 13:58:42	1	7.4	0
5/23/2021 14:55:25	5	7.6	0	5/15/2021 14:56:30	2	7.4	3
5/23/2021 16:12:27	5	7.6	0	5/15/2021 16:21:43	2	7.4	2
5/23/2021 19:03:44	5	7.6	0	5/15/2021 19:58:17	2	7.4	0
5/23/2021 19:47:21	5	7.6	0	5/16/2021 12:05:52	1	7.4	0
5/24/2021 16:31:17	1	7.4	0	5/16/2021 12:56:22	2	7.4	0
5/24/2021 17:03:46	1	7.4	15	5/16/2021 16:33:40	2	7.4	3
5/24/2021 20:02:37	5	7.8	0	5/16/2021 17:00:18	2	7.4	0
5/25/2021 16:29:56	1	7.8	0	5/16/2021 17:57:17	2	7.4	2
5/25/2021 17:06:46	1	7.8	23	5/16/2021 19:54:38	2	7.4	0
5/25/2021 18:11:51	3	7.6	43	5/17/2021 11:07:38	3	7.4	0
5/25/2021 20:08:35	3	7.6	0	5/19/2021 10:58:55	2	7.4	0
5/26/2021 16:22:24	1	7.4	0	5/19/2021 13:55:04	2	7.4	0
5/26/2021 18:21:46	1	7.4	38	5/21/2021 11:08:51	3	7.4	0
5/26/2021 20:06:48	2	7.4	0	5/21/2021 11:57:33	3	7.4	0
5/27/2021 16:41:39	2	7.4	18	5/22/2021 11:59:58	2	7.2	0
5/27/2021 19:05:42	2	7.4	35	5/22/2021 13:09:28	2	7.2	0
5/27/2021 19:58:07	1	7.6	18	5/22/2021 15:11:59	2	7.2	0
5/28/2021 16:50:19	1	7.8	25	5/22/2021 16:48:16	2	7.2	4
5/28/2021 20:02:28	1	7.8	0	5/22/2021 18:08:51	2	7.2	0
5/29/2021 9:19:58	1	7.8	0	5/22/2021 18:54:19	1	7.2	0
5/29/2021 11:54:41	2	7.4	7	5/22/2021 19:07:07	2	7.2	0
5/29/2021 13:27:44	2	7.4	28	5/22/2021 19:54:53	1	7.2	0
5/29/2021 15:43:12	2	7.4	49	5/23/2021 12:08:54	1	7.4	3
5/29/2021 16:45:10	1	7.4	67	5/23/2021 13:16:10	2	7.4	0
5/29/2021 18:03:59	1	7.6	62	5/23/2021 14:01:54	1	7.4	0
5/29/2021 19:03:23	1	7.8	27	5/23/2021 15:05:57	2	7.4	0
5/29/2021 19:58:52	2	7.4	0	5/23/2021 16:58:41	1	7.4	0

May Blockhouse Report

Tumlinson				Apache			
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count
5/30/2021 10:01:32	2	7.4	0	5/23/2021 17:03:16	1	7.4	0
5/30/2021 13:01:33	1	7.4	42	5/23/2021 19:04:11	2	7.4	0
5/30/2021 14:55:42	1	7.4	46	5/23/2021 19:59:30	2	7.4	0
5/30/2021 15:58:28	1	7.4	50	5/24/2021 11:12:03	2	7.4	0
5/30/2021 19:58:35	2	7.4	0	5/26/2021 11:08:26	2	7.6	0
5/31/2021 8:59:45	1	7.4	0	5/26/2021 13:56:56	2	7.6	0
5/31/2021 15:21:35	1	7.4	61	5/28/2021 12:07:55	5	7.4	0
5/31/2021 20:08:30	3	7.4	0	5/28/2021 13:45:46	5	7.6	3
				5/28/2021 20:39:57	4	7.4	0
				5/29/2021 12:02:17	3	7.4	0
				5/29/2021 12:51:53	3	7.4	1
				5/29/2021 13:44:34	3	7.6	4
				5/29/2021 14:52:30	3	7.4	3
				5/29/2021 16:08:40	3	7.4	3
				5/29/2021 17:08:57	3	7.4	2
				5/29/2021 18:04:34	3	7.4	4
				5/29/2021 19:16:06	3	7.4	6
				5/29/2021 19:48:20	3	7.4	10
				5/30/2021 12:02:39	2	7.4	0
				5/30/2021 13:45:48	3	7.4	1
				5/30/2021 14:48:16	3	7.4	10
				5/30/2021 15:46:26	3	7.4	2
				5/30/2021 17:03:03	3	7.4	6
				5/30/2021 18:04:14	3	7.4	12
				5/30/2021 20:00:55	3	7.4	0



Monthly Report		Block House MUD
Report Period: 6/1/21 - 6/4/21		
Common Area Maintenance		
The park areas, entrances, medians, and/or easements received regular maintenance (including weed control, litter control, mowing, string trimming, tree trimming and shrub pruning) on the following dates:		
Week of June 7th	Services preformed during maintenance visit	
Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.		
Minor erosion cleanup from storms		
Cleanup of additional clippings caused by rapid growth.		
Raise Tree Limb at Block House Drive and Tumlinson Fort Drive		
Blow leaves and debris from Luther Chance outfield deck		
Mowed Jumano Community Building area Gardens.		
Certified Arbor removed splitting elm in Tumlinson		
Week of June 14th	Services to be preformed during maintenance visit	
Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.		
Lift tree limbs over waking trails		
Blow leaves and debris from Luther Chance outfield deck		
Clearing for the disc golf course in Jumano Park		
Week of June 21st	Services to be preformed during maintenance visit	
Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.		
Blow leaves and debris from Luther Chance outfield deck		
Fertilize Spring Color		
Clearing for the disc golf course in Jumano Park - Continued		
Week of June 28th	Services to be preformed during maintenance visit	
Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.		
Blow leaves and debris from Luther Chance outfield deck		
Luther Chance Infield care and weed control		
Irrigation scheduling adjustments for summer temperatures.		



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Proposal #383

Fence Line Clearing - Chardonnay Crossing and Jordan Cove

Date 6/15/2021

Customer Jacquelyn Smith | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #



Fence Line Clearing - Removal of Dead trees, branches and under growth 5 ft from fence

Items	Quantity	
Tree Removal Services with Haul off and Disposal	1.00	
PROJECT SUBTOTAL:		\$6,780.00
SALES TAX:		\$0.00
PROJECT TOTAL:		\$6,780.00

Terms & Conditions

By Tripp Hamby
Tripp Hamby
Date 6/15/2021
Priority Landscapes

By _____
Date _____
Block House MUD

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Proposal #383 (the "Contract") between Priority Landscapes, LLC ("Priority") and Block House Municipal Utility District (the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

1. **Interested Parties.** Priority acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Priority confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time Priority executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Priority's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. **Conflicts of Interest.** Priority acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Priority confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/> within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. **Verification Under Chapter 2271, Texas Government Code.** If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Priority understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Priority.

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The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Priority understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Priority.



PRIORITY LANDSCAPES
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Proposal #387

2700 N. Walker - Dead tree removal

Date 6/16/2021

Customer Jacquelyn Smith | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

Removal of Fallen Tree and Remaining Trunk

Items	Quantity
Tree Removal Services	1.00
<hr/>	
PROJECT SUBTOTAL: \$1,100.00	
SALES TAX: \$0.00	
PROJECT TOTAL: \$1,100.00	

Terms & Conditions

By Tripp Hamby
Tripp Hamby

Date 6/16/2021
Priority Landscapes

By _____

Date _____
Block House MUD

CONTRACT ADDENDUM

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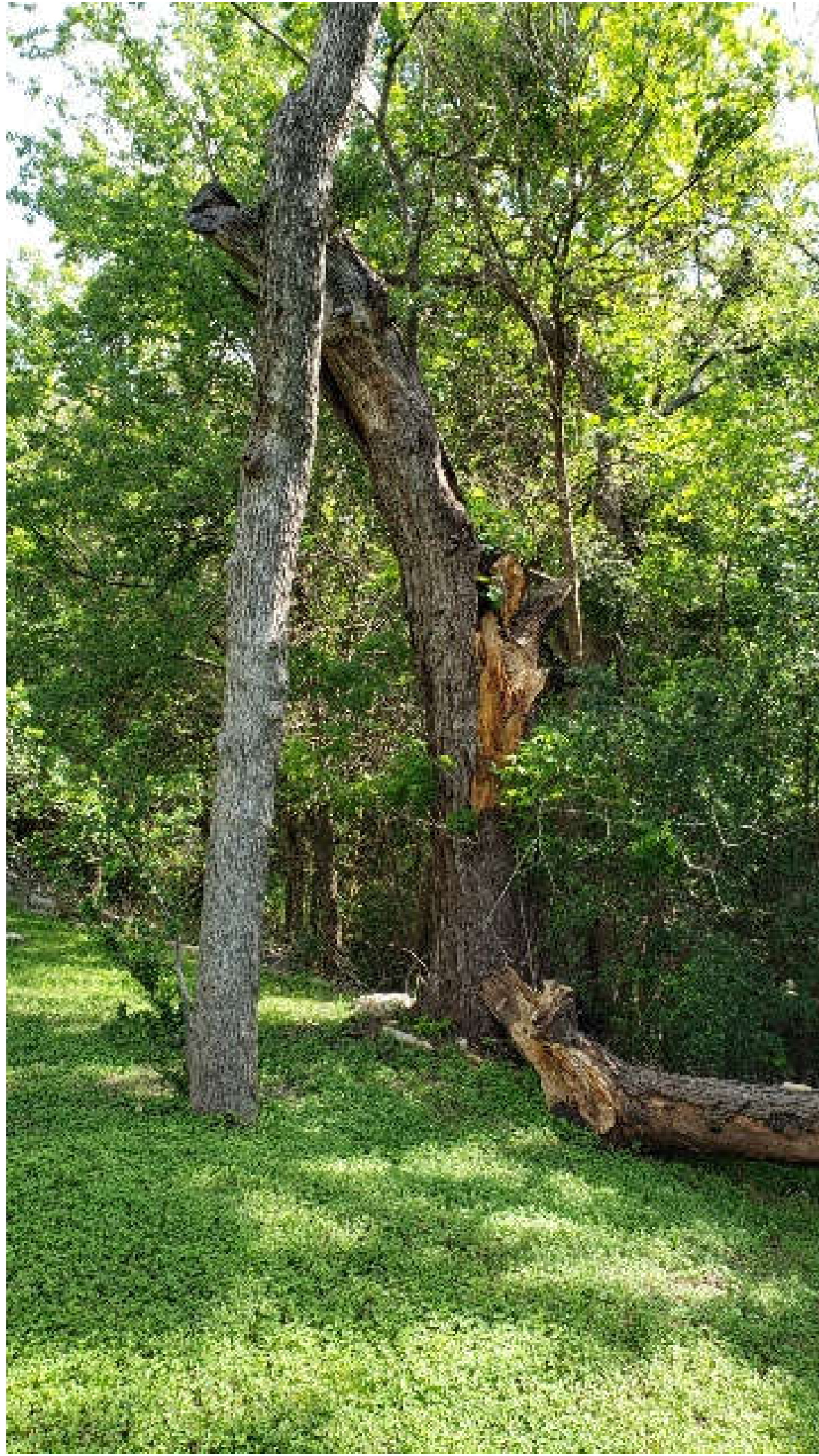
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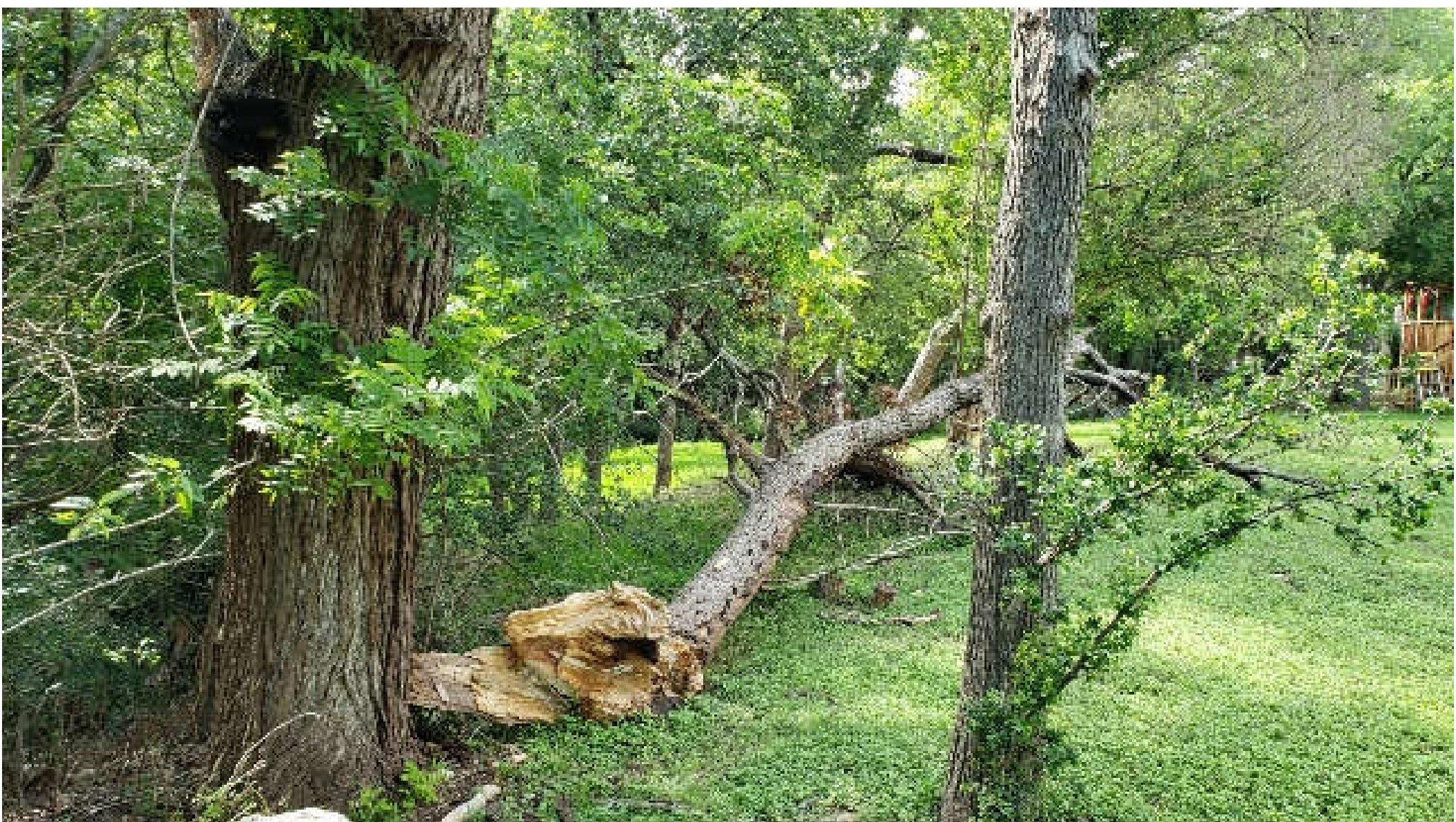
2. **Conflicts of Interest.** Priority acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Priority confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/> within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

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PRIORITY LANDSCAPES
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Proposal #388

Scottsdale Entry Renovation

Date 6/16/2021

Customer Jacquelyn Smith | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

Scottsdale Entry Renovation.

- Replant the area with similar agave as it was previously planted.
- Refresh granite, river rock, and repair limestone.

***Because there has been brief talk about potentially having a master plan to update the District's landscape, the decision was made to propose the simple design that was previously installed. The cost of a new landscape with a fresh look could be \$20,000 - \$30,000 (Plus the cost to get a water meter installed). Agave planted at this time could eventually be transplanted within a master plan.

Landscape Renovation

Items	Quantity	
Crushed Granite	5.00	
1-2" Washed River Gravel	3.00	
30 gallon Agave Installation	6.00	
		PROJECT SUBTOTAL: \$4,719.86
		SALES TAX: \$0.00
		PROJECT TOTAL: \$4,719.86

Terms & Conditions

By Tripp Hamby
Tripp Hamby
Date 6/16/2021
Priority Landscapes

By _____
Date _____
Block House MUD

CONTRACT ADDENDUM

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PRIORITY LANDSCAPES
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Proposal #389

Disc Golf Parking Area

Date 6/16/2021

Customer Jacquelyn Smith | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

Parking Area Approximately 60ft x 15ft

Items	Quantity
Install 3" Limestone (Bull Rock)	14.00
<hr/>	
PROJECT SUBTOTAL: \$2,495.86	
SALES TAX: \$0.00	
PROJECT TOTAL: \$2,495.86	

Terms & Conditions

By Tripp Hamby
Tripp Hamby

Date 6/16/2021
Priority Landscapes

By _____

Date _____
Block House MUD

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4. **Verification Under Subchapter F, Chapter 2252, Texas Government Code.** For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), Priority represents and warrants that, neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Priority understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Priority.



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Proposal #390

Jumano Disc Golf Course Clearing - Phase 2 Detailed Removal

Date 6/16/2021

Customer Jacquelyn Smith | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

This proposal is based on Time & Material Not to Exceed the total of \$25,000.00

Phase 2 - Scope of work to be finalized by John Houck

General Scope

- Removing selected trees and limbs at John's request.
- Chipping the Brush into piles to be used on the course
- Spreading chipped mulch at John's discretion.

Course Clearing Phase 2

Items	Quantity
Labor - Enhancement	450.00
<hr/>	
PROJECT SUBTOTAL: \$25,000.00	
SALES TAX: \$0.00	
PROJECT TOTAL: \$25,000.00	

Terms & Conditions

By Tripp Hamby
Tripp Hamby

Date 6/16/2021
Priority Landscapes

By _____

Date _____
Block House MUD

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Proposal #390 (the "Contract") between Priority Landscapes, LLC ("Priority") and Block House Municipal Utility District (the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

1. **Interested Parties.** Priority acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Priority confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time Priority executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Priority's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. **Conflicts of Interest.** Priority acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Priority confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/> within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. **Verification Under Chapter 2271, Texas Government Code.** If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Priority understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Priority.

4. **Verification Under Subchapter F, Chapter 2252, Texas Government Code.** For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), Priority represents and warrants that, neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Priority understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Priority.



OPERATIONS REPORT

Block House Municipal Utility District Board of Directors Meeting



June 23, 2021

**Block House Municipal Utility District
Operations Report
Water System Identification No. 2270226
For the month of May 2021**

GENERAL INFORMATION

Occupied Single Family Connections	<u>2163</u>	x 3 =	<u>6489</u>	Estimated Population
Vacant Single Family Connections	<u>5</u>			
Commerical Connections	<u>2</u>			
School Connections	<u>2</u>			
Fire Hydrants	<u>0</u>			
Residential Builder	<u>0</u>			
District Connections	<u>8</u>			
Irrigation Connections	<u>25</u>			
 TOTAL CONNECTIONS	 <u>2205</u>			

BACTERIOLOGICAL ANALYSES

7 Water sample(s) taken on 5/14/21, 5/21/21 All bacterial samples were satisfactory.

WATER ACCOUNTABILITY CHART

FROM:	TO:	MASTER METER READ (1000 GALS.)	BILLED & ACCOUNTED TOTALS (1000 GALS)	METER READ ADJUSTMENTS (1000 GALS)	ADJUSTED BILLING TOTAL (1000 GALS)	FLUSHING OTHER (1000 GALS)	GALLONS UNACCT FOR (1000 GALS)	PERCENT GAIN/LOSS	WATER LOSS/GAIN AT \$2.15
10/02/18	11/02/18	13,042.0	12,327.0	0	12,327.00	68.0	-647.0	-4.96%	-\$1,391.05
11/03/18	12/04/18	12,235.9	11,410.0	0	11,410.00	68.0	-757.9	-6.19%	-\$1,629.49
12/05/18	01/03/19	11,045.6	10,620.0	0	10,620.00	68.0	-357.6	-3.24%	-\$768.84
01/04/19	01/31/19	10,251.4	9,933.0	0	9,933.00	68.0	-250.4	-2.44%	-\$538.36
02/01/19	03/02/19	10,536.0	10,286.0	0	10,286.00	68.0	-182.0	-1.73%	-\$391.30
03/03/19	04/01/19	13,336.0	12,368.0	0	12,368.00	68.0	-900.0	-6.75%	-\$1,935.00
04/02/19	05/01/19	15,143.0	14,215.0	0	14,215.00	68.0	-860.0	-5.68%	-\$1,849.00
05/02/19	05/31/19	15,184.0	14,374.0	0	14,374.00	68.0	-742.0	-4.89%	-\$1,595.30
06/01/19	07/01/19	17,226.6	15,369.0	0	15,369.00	80.0	-1,777.6	-10.32%	-\$3,821.84
07/02/19	08/01/19	22,968.0	20,828.0	75	20,903.00	80.0	-1,985.0	-8.64%	-\$4,267.75
08/02/19	09/01/19	30,537.5	28,081.0	24	28,105.00	17.0	-2,415.5	-7.91%	-\$5,193.33
09/02/19	10/01/19	29,234.7	28,860.0	-105	28,755.00	33.0	-446.7	-1.53%	-\$960.41
10/02/19	11/01/19	19,450.0	18,517.0	0	18,517.00	68.0	-865.0	-4.45%	-\$1,859.75
11/02/19	12/02/19	12,437.6	12,408.0	0	12,408.00	17.0	-12.6	-0.10%	-\$27.09
12/03/19	01/02/20	11,875.6	11,346.0	0	11,346.00	17.0	-512.6	-4.32%	-\$1,102.09
01/03/20	01/31/20	11,151.4	10,593.0	0	10,593.00	17.0	-541.4	-4.85%	-\$1,164.01
02/01/20	03/03/20	11,552.0	10,593.0	57	10,650.00	35.5	-866.5	-7.50%	-\$1,862.98
03/04/20	04/01/20	12,089.0	11,373.0	62	11,435.00	33.5	-620.5	-5.13%	-\$1,334.08
04/02/20	05/01/20	14,812.0	13,658.0	85	13,743.00	33.5	-1,035.5	-6.99%	-\$2,226.33
05/02/20	06/01/20	19,651.4	18,647.0	52	18,699.00	34.0	-918.4	-4.67%	-\$1,974.56
06/02/20	07/01/20	24,149.0	22,291.0	-20	22,271.00	34.0	-1,844.0	-7.64%	-\$3,964.60
07/02/20	08/03/20	27,696.3	25,662.0	0	25,662.00	32.0	-2,002.3	-7.23%	-\$4,304.95
08/04/20	09/01/20	28,653.0	25,899.0	0	25,899.00	27.2	-2,726.8	-9.52%	-\$5,862.62
09/02/20	10/02/20	29,141.6	26,874.0	0	26,874.00		-2,267.6	-7.78%	-\$4,875.34
10/03/20	11/03/20	20,341.4	19,219.0	-201	19,018.00	17.5	-1,305.9	-6.42%	-\$2,807.69
11/04/20	12/01/20	25,737.2	24,708.0	-122	24,586.00	17.0	-1,134.2	-4.41%	-\$2,438.53
12/02/20	01/05/21	15,126.2	14,363.0	-20	14,343.00	17.0	-766.2	-5.07%	-\$1,647.33
01/06/21	02/02/21	14,489.0	14,086.0	0	14,086.00	19.0	-384.0	-2.65%	-\$825.60
02/03/21	03/02/21	12,791.9	11,917.0	0	11,917.00	15.0	-859.9	-6.72%	-\$1,848.79
03/03/21	03/29/21	12,361.0	11,630.0	0	11,630.00	16.5	-714.5	-5.78%	-\$1,536.18
03/30/21	04/30/21	15,869.4	15,780.0	0	15,780.00	17.0	-72.4	-0.46%	-\$155.66
2021 TOTAL		116,716.1	111,703.0	-343.0	111,360.0	119.0	-5,237.1	-0.3	-11,259.8
2021 MONTHLY AVG.		16,673.7	15,957.6	-49.0	15,908.6	17.0	-748.2	0.0	-1,608.5
2020 TOTAL		222,658.9	207,861.0	236.0	208,097.0	348.7	-14,213.2	-0.7	-30,558.4
2020 MONTHLY AVG.		18,554.9	17,321.8	19.7	17,341.4	31.7	-1,184.4	-0.1	-2,546.5
2019 TOTAL		200,740.7	188,671.0	-6.0	188,665.0	754.0	-11,321.7	-0.6	-24,341.7
2019 MONTHLY AVG.		16,728.4	15,722.6	-0.5	15,722.1	62.8	-943.5	-0.1	-2,028.5
2018 TOTAL		209,314.9	197,814.0	-486.0	197,328.0	1,066.0	-10,920.9	-0.7	-23,479.9
2018 MONTHLY AVG.		17,442.9	16,484.5	-40.5	16,444.0	88.8	-910.1	-0.1	-1,956.7
2017 TOTAL		217,191.0	192,922.0	-739.0	192,183.0	812.2	-24,195.8	-1.3	-52,021.1
2017 MONTHLY AVG.		18,379.8	16,422.5	-64.5	16,358.0	69.0	-1,952.9	-0.1	-4,198.7
2016 TOTAL		2,392,493.1	2,346,985.6			8,356.2	-18,506.7		-\$39,789.34
2016 MONTHLY AVG.		19,451.2	17,514.8			67.9	-1,542.2	-7.93%	-\$3,315.78
2015 TOTAL		2,594,671.2	2,346,985.6			7,164.5	-10,625.8		-\$22,845.42
2015 MONTHLY AVG.		19,363.2	17,514.8			64.5	-885.5	-4.57%	-\$1,903.78

**Block House Municipal Utility District
City of Cedar Park Water Billings Vs. M.U.D. Reads**

<u>Date</u>	<u>City of Cedar Park Read (Gallons)</u>	<u>M.U.D. Read (Gallons)</u>
3/24/19 - 4/24/19	16,037,630	15,180,000
4/25/19 - 5/25/19	14,187,380	15,665,000
5/25/19 - 6/22/19	18,379,050	17,226,000
6/23/19 - 7/22/19	19,057,830	23,482,000
6/23/19 - 7/22/19	30,807,070	31,365,000
7/23/19 - 8/22/19	30,148,270	28,301,000
8/23/19 - 9/22/19	23,203,550	31,365,000
FY 18/19 TOTAL	223,611,830	234,359,000
<i>Difference</i>	<i>10,747,170</i>	
<hr/>		
9/23/19 -10/22/19	13,726,000	20,395,000
10/23/19 -11/22/19	12,836,900	12,452,000
11/23/19 -12/22/19	11,957,860	12,652,000
12/23/19 - 1/22/20	12,132,080	11,925,000
1/23/20 - 2/22/20	11,773,120	11,151,400
2/23/20 - 3/22/20	11,648,480	13,279,000
3/23/20 -4/22/20	14,151,964	14,580,000
4/23/20 - 5/22/20	19,321,740	19,818,000
5/23/20 - 6/22/20	23,847,980	24,698,000
6/23/20 - 7/22/20	28,601,560	31,557,000
7/23/20 - 8/22/20	33,176,240	33,207,000
8/23/20 - 9/22/20	23,304,640	18,822,000
FY 19/20 TOTAL	216,478,564	224,536,400
<i>Difference</i>	<i>8,057,836</i>	
<hr/>		
9/23/20 - 10/22/20	19,614,730	19,962,000
10/23/20 - 11/22/20	17,977,330	16,877,000
11/23/20 - 12/22/20	13,547,470	13,473,000
12/23/20 - 1/22/21	12,873,120	12,737,000
1/23/21 - 2/22/21	14,358,420	13,203,000
2/23/21 - 3/22/21	12,323,370	14,284,000
3/23/21 - 4/22/21	16,923,590	14,205,000
4/23/21 - 5/22/21	7,053,910	7,110,000
FY 20/21 TOTAL	114,671,940	111,851,000
<i>Difference</i>	<i>(2,820,940)</i>	
<hr/>		

BLOCKHOUSE MUNICIPAL UTILITY DISTRICT # 1**Billing Report****May 2021**

Connections	April	May
Active	2198	2200
Inactive	7	5
Total	2205	2205

Billing Recap

	April	May
Deposit	\$0.00	(\$3,200.00)
Basic Service	\$115,247.33	\$115,210.51
Water	\$45,709.29	\$58,894.07
Sewer	\$38,210.00	\$40,895.60
State Assessment	\$993.35	\$1,072.88
Miscellaneous	\$245.00	\$126.00
Total Current Billing	\$200,404.97	\$212,999.06
30 Days	\$474.28	\$13,037.81
60 Day	\$322.56	(\$1,109.67)
90 Day	\$134.91	(\$34.43)
120 Day	\$209.68	\$274.84
Past Due	\$1,141.43	\$12,168.55

Collections

	April	May
Letters	180	197
Terminations	12	7

CUSTOMER BILLING REPORT
BLKH - BLOCK HOUSE MUD
April 11, 2021 to May 10, 2021

Current Billing

Deposit	-\$3,200.00	
Basic Service	115,210.51	
Water	58,894.07	
Sewer	40,895.60	
TCEQ	1,072.88	
Misc	\$126.00	

Total Current Billing		\$212,999.06

Aged Receivables

Thirty (30) Days	\$13,037.81	
Sixty (60) Days	-1,109.67	
Ninety (90) Days	-34.43	
One hundred twenty (120) Days	274.84	

Billed Arrears	12,168.55	
Credit Bal Fwd	-16,804.00	

Total Aged Receivables		-\$4,635.45

Accounts Receivables

Deposit	\$9,800.00	
Penalty	\$0.00	
Basic Service	111,374.88	
Water	50,514.37	
Sewer	36,958.43	
TCEQ	952.24	
Miscellaneous	185.66	

Total Accounts Receivables		\$209,785.58

Deposit Liability

Balance As Of	04/11/21	\$351,253.44
Collections		3,800.00
Deposits Applied		-3,200.00

Balance As Of	05/10/21	\$351,853.44

Blockhouse Creek MUD

Monthly Meter Read Comparison for: May 2021

	<u>City of Cedar Park</u>			<u>Blockhouse Creek MUD</u>		
	4/21/2021	5/22/2021	Usage (Kgal)	4/21/2021	5/22/2021	Usage(Kgal)
	Previous	Current		Previous	Current	
Blockhouse						
Drive/New Hope	983870	990925	705.5	983764	990825	706.1
Totals			705.5			706.1
					Difference	<u>-0.60</u>

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

GENERAL MANAGER'S REPORT

WRITE-OFF LIST

May 2021

(there are no write offs for this period)

Blockhouse MUD Write Offs Fiscal Year

	2017/18	2018/19	2019/20	2020/21
OCTOBER				
WRITE-OFF	\$ 695.12	\$ 143.87	\$ 176.72	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 319.54	\$ 54.04	\$ -	\$ 615.78
COLLECTED	\$ -	\$ -	\$ -	\$ -
DECEMBER				
WRITE-OFF	\$ -	\$ 135.81	\$ 1,295.85	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
JANUARY				
WRITE-OFF	\$ 304.74	\$ 142.14	\$ 258.51	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
FEBRUARY				
WRITE-OFF	\$ 324.41	\$ 120.37	\$ 45.07	\$ 604.06
COLLECTED	\$ -	\$ -	\$ -	\$ -
MARCH				
WRITE-OFF	\$ -	\$ 100.32	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
APRIL				
WRITE-OFF	\$ -	\$ 129.84	\$ 210.62	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
MAY				
WRITE-OFF	\$ 106.41	\$ 325.51	\$ 249.32	\$ -
COLLECTED	\$ -	\$ 97.56	\$ -	\$ -
JUNE				
WRITE-OFF	\$ -	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
JULY				
WRITE-OFF	\$ 76.00	\$ 522.82	\$ 384.54	
COLLECTED	\$ -	\$ -	\$ -	
AUGUST				
WRITE-OFF	\$ -	\$ 351.52	\$ 213.73	
COLLECTED	\$ -	\$ -	\$ -	
SEPTEMBER				
WRITE-OFF	\$ 278.30	\$ 34.03	\$ 228.79	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	\$ 2,104.52	\$ 2,060.27	\$ 3,063.15	\$ 1,219.84
TOTAL COLLECTED:	\$ -	\$ 97.56	\$ -	\$ -



2601 Forest Creek Drive
Round Rock, TX 78665
Phone (512) 246-1400 Fax (512) 246-1900

Quotation For:
Block House MUD sample stations

PROPOSAL

DATE 6/15/2021
Quotation # 1
Customer ID BLKHMUD
District ID BLKHMUD
TEC ID
Quotation valid until: 7/8/2021
Prepared by: Ryan McCabe

RMcCabe@crossroadsus.com

Project Scope: Locate existing waterline and utilities. Tap into existing main waterline for proposed sample port. Install service line at specified depth and practices following district standards. Backfill the open trench to proposed district standards. Restore damages including asphalt, concrete, and landscaping that is disturbed by installation.

Comments or Special Instructions: This is a not to exceed quote.

MANAGER	P.O. NUMBER	S.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
McCabe					NET 30

Labor: \$1,997.94 x 2 sites = \$3,995.88

Equipment: \$2,186.40 x 2 sites = \$4,372.80

Materials: \$1,431.75 x 2 sites = \$2,863.50

Total: \$11,232.18

Site addresses:

- *1104 Bordeaux
- *14803 Snelling Dr.

For Crossroads



Title

Date

MEMORANDUM

Date: 6/23/21
To: Block House MUD Board of Directors
From: Jacquelyn Smith, General Manager
Subject: General Manager's Report

General Manager Directives

- 1) [May] Work with Sergeant Chuck Kelley to review the security camera footage of the break-in at the Jumano Community Center – **No footage available as server was offline.**
- 2) [May] Perform an audit of all locks for District facilities to determine who has keys – **Pending/Several audits have been completed and there is no way to determine who were given keys to facilities prior to my arrival as nothing was documented.**
- 3) [May] Remove completed projects from general manager report after they have been previously reported – **Pending Discussion Regarding Monthly Report with Board.**
- 4) Complete the trademark application on behalf of the District – **Pending/Request for Reassignment to Legal Office**
- 5) [April] Determine if the replacement of plants is covered by the District's insurance – **Complete**
- 6) [April] Work with Ms. Torres on formatting changes to the District's welcome packets that may be beneficial – **Pending**
- 7) [May 2020] Ensure that proper signage relating to social distancing and symptoms of Coronavirus are placed at all District facilities that are to be reopened – **Ongoing**
- 8) [October 2019] Schedule a special meeting after January 1, 2021 to address long-range planning, including the five-year plan/Director priorities and annexation – **Pending**

Security Report

- 1) DARs – Security DARs have been reviewed.
- 2) Camera added at Apache Pool's 911 Box.
- 3) Jumano Building outage has been addressed and system is currently operating.
- 4) Signs installed with addresses at 911 call boxes.
- 5) Repairs for cameras damaged during ice storm at Sports Courts and Tumlinson Pool underway.
- 6) Working with security vendor to implement recommended maintenance to existing system. The consultant is also working on a strategy for equipment replacement to be presented.
- 7) Installation of additional signage as needed.
- 8) Williamson County Fire Marshall noted items have been addressed. A re-inspection is scheduled for June 17, 2021.

Restrictive Covenants

- 1) Community Association Management is handling ACC requests and deed restriction enforcement.
- 2) CAM Reporting is in the packet and has been reviewed.
- 3) GM continues to monitor and assist with clarification of ACC coordination items.

Communications

- 1) Continue to review and prepare additional COVID-19 communication/signage as needed.
- 2) Requested District Attorney to work with IT consultant to develop a professional services agreement for IT services and hosting for the District.

- 3) Social Media posts continue to be posted as needed.
- 4) **Website** rollout complete. Granicus e-delivery will be tested so residents can sign up for specific news. component set up for sign ups.
 - a. Website documents - all documents and fillable forms have been categorized and uploaded – **Ongoing**
 - b. Website Photographs – continue to upload, categorize and add meta data – **Meta Data and Categorization Continues**
 - c. Website Status - Complete review of each page and adding additional content as needed – **Ongoing**
 - d. Website QA/QC
- 5) New Masthead and newsletter layout for next newsletter edition – agenda item included Hot Dog Marketing for first newsletter layout
- 6) Continue to prioritize 3-month outlook for newsletter communications – annual calendar included in packet.

Financial

- 1) Reviewed the check register and financials as presented.
- 2) Chart of Accounts review is needed for proper coding. Taylor and I have discussed working on this for the next cycle.

Pools

- 1) Tumlinson Pool - Plaster peeling in shallow water near water features.
- 2) Maintenance Items Approved in January/February are still pending.
- 3) Pool Permits for 2021 have been renewed. Apache permit has been received.
- 4) Pool inspection tags from TML have been received.

Landscaping

- 1) Priority Landscape's report is in the packet.
- 2) Five proposals are included in the packet:
 - a. Proposal 383 - Fence Line Clearing - Chardonnay Crossing and Jordan Cove
 - b. Proposal 387 - 2700 N. Walker - Fallen Dead Tree Removal
 - c. Proposal 388 - Scottsdale Entry Renovation
 - d. Proposal 389 - Disc Golf Parking Pad in Jumano Park
 - e. Proposal 390 - Jumano Disc Golf Course Clearing - Phase 2, Detailed Removal

Operations

- 1) Operational report is provided in the packet and Lisa Torres will present.

Cedar Park Fire

- 1) Call for Service Report is in packet.

Facilities and Maintenance

- 1) COMPLETE – Roof adjuster visited District and awaiting TML information.
- 2) COMPLETE – Damaged gate and screen at tennis court replaced.
- 3) COMPLETE – Glass in back door replaced.
- 4) COMPLETE – Handrail for Walker House.
- 5) Met with insurance claims adjuster for ice damage and provided invoices and explanations to adjuster to present to TML.
- 6) New street numbers for Tumlinson Pool.
- 7) Awaiting Volleyball and Soccer net installation.
- 8) Awaiting additional quote of baseball backstop replacements at Tonkawa Park.
- 9) Researching manufacturer for outside Lights at Walker House need Lens covers to redirect light.
- 10) Fencing at HEB Center continues to be vandalized. Contacted Cedar Park and have to heard back from them.

- 11) Requesting quotes for fence at Jumano (on hold until subcommittee decides what type of fence).
- 12) Williamson County items to be addressed: railing by Jumano Park off of Block House Drive; street sign near park bench near Apache and no parking sign along Tumlinson Fort Drive.
- 13) Working with Maintenance subcommittee to select tables for Pavilion (on hold).
- 14) Scheduling Power washing for Playground Equipment. (Lisa)
- 15) Reviewing location and specifications for ATV storage facility. (Lisa)
- 16) Painting back porch of Walker House. (Lisa)
- 17) Gutters and roof at Apache. (Lisa)

Reservations

- 1) No resident reservations have been scheduled in lieu of the COVID-19 directives from the state and county.

Solid Waste Services

- 1) TDS Report included in packet.

Water/Environmental/MS4 Items

- 1) Subcommittee report included.

Winter Storm Update

- Apache Pool – restrooms open; light pole plugs at pool have been tested, additional repairs to storage building in parking lot is on hold until we hear from TML. Other items noted: water heater is leaking; water fountain is not working properly – these items have been reported to the TML inspector.
- Tumlinson Pool – repairs complete at the pool guard room and restrooms/shower/outdoor restroom. LG4H repaired Backfill in Pump Room. Other items completed include: tile, slide pump, Computer in guard room damaged
- Jumano Community Center – Electrician will be installing new lights. Other items noted: EXIT sign; Cover on electrical Panel has been completed
- Tonkawa – Water Fountain repair completed.
- Comanche – Flagpole repaired.
- Pavilion – Electrician waiting on new timers.
- Walker House – Uninterrupted power supplies replaced.

TML provided an initial check for damage and will be accepting subsequent invoices. All invoices must be coded to the correct facility.

EXHIBIT "L"

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
Application to Reserve District Recreational Facilities Other Than Pools
(Jumano Community Center, Pavilion, Practice Fields or Walker House)
and Release of Liability

BLOCK HOUSE MUD
P. O. Box 129
Leander, TX 78646-0129
PHONE (512) 259-0959 FAX (512) 246-1900

☐ Check box for applicable facility *Fee Waiver Requested*

☐ Jumano Community Center (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit

☐ Pavilion (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit

☒ Practice Fields - maximum of 4 hours per day, up to 6 hours per week - no Saturday reservations *circle field: (Tonkawa Park) Tumlinson Park*

☐ Walker House (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit

☐ Check this box if alcohol will be served (Jumano Community Center or Walker House only)

☐ Jumano Community Center / Walker House - Security services if alcohol on premises - \$45 per hour

Submit application with a check made payable to Block House MUD.
See applicable facility Rules and Regulations for cancellation and/or refund policy.

CHECK APPLICABLE BOX BELOW AND COMPLETE:

☐ **INDIVIDUAL** (complete this section for an individual reservation)

NAME _____ EMAIL _____
(Deposit refund check will be made payable to this name) HOME# _____
ADDRESS _____ WORK# _____
(Refund check will be mailed to this address) CELL# _____

ALTERNATE RESIDENT CONTACT _____ EMAIL _____
HOME# _____ WORK# _____ CELL# _____

☒ **GROUP/ORGANIZATION** (complete this section for a group/organization reservation)

NAME OF GROUP/ORGANIZATION *BHC OA Recreation Committee*
(Deposit refund check will be made payable to this name)

ADDRESS OF GROUP/ORGANIZATION _____
(Refund check will be mailed to this address)

PHONE# FOR GROUP/ORGANIZATION _____

NUMBER OF PEOPLE IN GROUP/ORGANIZATION _____

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION _____

CONTACT PERSON (person making reservation) *Samantha Guidera*

ADDRESS _____ EMAIL *SamanthaBHC OA@gmail.com*
HOME# _____ WORK# _____ CELL# _____

{W0515025.19}

Exhibit "L" - Page 1

ALL APPLICANTS TO COMPLETE THE FOLLOWING:

DATE *July 4th, 2021* HOURS OF USE *5 a.m. to 10 a.m.*

NUMBER OF PEOPLE TO ATTEND *open to residents of BHC*

TYPE OF FUNCTION *4th of July Celebration*

IF USING VENDOR, (i.e., moonwalk, snow cone machine, etc.), AMPLIFIED MUSIC (i.e., DJ, live music, etc.), OR PORTABLE BAR-B-Q, PLEASE LIST. Proof of insurance may be required.
N/A

The undersigned hereby applies for use of the District's facilities on behalf of ourselves, family members, guests, group or organization. We acknowledge that the use of these facilities is subject to regulation by the District, and we agree that our use is subject to compliance with all applicable District rules. We understand that the District does not, by the provision of these facilities, assume any responsibility or liability to us, and we undertake such use at our own risk. In consideration of being allowed to use the District's facilities, we assume all responsibility for and release and discharge the District, its agents, officers, officials, employees and representatives, whether paid or volunteer, from all claims, demands, actions, judgments and executions which we ever had, now have, or may have in the future, or which our heirs, executors, administrators or assigns may have or claim to have against the District, its agents, officers, officials, employees and representatives, for all personal injuries and property damage, known or unknown, caused by or arising out of the use of the District's facilities.

We further waive any claim for damages for or arising out of the use of the District's facilities. We acknowledge that we are engaging in this activity at our own request and risk and are not entitled to any compensation, benefit or insurance coverage from the District, nor will we claim any from the District. We further acknowledge that we are familiar with the activities involved in use of the District's facilities and are physically able to perform them. If this application is on behalf of our minor children, we hereby represent that we are legal guardian(s) of our children and, in our capacity as such, assume full responsibility for them and their compliance with applicable District rules in accordance with the terms of this release.

We have read this application and release and understand all its terms. We execute it voluntarily and with full knowledge of its significance.

I agree with all terms and have received a copy of the rules and will comply with these rules. I understand that I must be present during the entire time of the reservation period.

District Representative _____ Date _____

Applicant Signature *[Signature]* Date *6/4/2021*

BHC OA Recreation Committee Date *6/4/2021*
(Name of Group/Organization)

By: _____
(Signature of Authorized Representative)

(Name of Authorized Representative)

(Title of Authorized Representative)

Check# _____
Money Order# _____
Amount Paid _____

{W0515025.19}

Exhibit "L" - Page 2



O 512.452.0371 : F 512.454.9933
8834 North Capital of Texas Highway, Suite 140
Austin, Texas 78759 : www.grayengineeringinc.com

TBPELS 2946

MEMORANDUM

TO: Block House MUD Board of Directors

FROM: David W. Gray, P.E.

DATE: June 16, 2021

RE: Engineering Report
GEI 349-8891-54

The following is a summary of the active jobs which we currently have on-going for the District:

General Engineering Services (GEI No. 349-8891-54 /11120) (No Change)

GEI has continued to follow up on directives and requests for comment related to District facilities, etc., on an as needed basis.

GEI has had preliminary contact with representatives of a tract located outside the boundaries of the District that may submit a request in the near future for consideration by the District for out-of-district utility service to the site. The District has an existing Out-of-District Service Policy in place that any applicant will have to comply with in the future.

DWG:ad

cc: Ms. Sue Littlefield; Armbrust & Brown, PLLC
Mr. Sean Abbott; Armbrust & Brown, PLLC
Mr. Andrew Hunt; Crossroads Utility Services
Ms. Lisa Torres; Crossroads Utility Services
Ms. Jacquelyn Smith; Crossroads Utility Services
Mr. Mike Williams; Gray Engineering, Inc.
Mr. Herb Edmonson, Jr.; Gray Engineering, Inc.
Ms. Cheryl Allen; Public Finance Group
Ms. Carol Polumbo; MPH Legal


CEDAR PARK FIRE DEPARTMENT
May 2021
Block House
Calls for Service - Block House

INCIDENT DESCRIPTION	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	12 Month Total
Arcing, shorted electrical equipment	0	0	0	0	0	0	0	1	0	0	0	0	1
Assist Invalid	0	0	0	0	0	0	0	0	0	0	0	1	1
Authorized controlled burning	0	1	0	0	0	0	0	1	0	0	1	0	3
Alarm system sounded due to malfunction	0	0	0	0	0	0	0	0	0	1	0	0	1
Cancelled en route - Low Priority Medical	0	3	2	1	5	1	2	4	5	3	4	3	33
Carbon monoxide detector activation, no CO	0	0	1	0	0	0	0	1	0	0	0	0	2
Carbon monoxide incident	1	0	0	0	0	0	0	0	0	0	0	0	1
CO detector activation due to malfunction	0	0	2	0	0	0	0	0	0	0	0	0	2
Detector activation, no fire - unintentional	0	0	1	0	0	0	0	0	0	0	0	0	1
Dispatched & cancelled en route	2	2	1	4	0	2	1	4	1	4	2	3	26
EMS call, excluding vehicle accident with injury	0	0	0	1	0	0	0	2	1	0	1	2	7
Forest, woods or wildland fire	0	0	0	0	0	0	1	0	0	0	0	0	1
Gas leak (natural gas or LPG)	0	2	0	3	0	0	1	0	0	0	0	0	6
Lock-in (if lock out , use 511)	1	0	0	0	1	0	0	0	0	0	0	0	2
Lock-out	1	0	0	0	0	0	0	0	0	0	0	0	1
Medical assist, assist EMS crew	8	10	8	6	14	14	14	13	8	6	10	12	123
Motor Vehicle Accident with no injuries	0	0	1	0	2	1	0	0	2	0	0	0	6
Motor Vehicle Accident WITH injuries	0	0	0	0	0	0	0	0	0	0	0	1	1
No Incident found on arrival at dispatch address	0	2	1	0	0	1	1	0	0	1	0	1	7
Outside rubbish, trash or waste fire	0	0	0	0	0	1	0	0	0	0	0	0	1
Overpressure rupture, explosion, overheat other	0	0	0	0	0	0	0	0	1	0	0	0	1
Passenger vehicle fire	0	0	1	0	0	0	0	0	0	0	0	0	1
Public service	0	0	1	1	0	0	0	0	0	0	0	0	2
Smoke detector activation due to malfunction	0	0	1	0	0	1	1	0	0	0	0	0	3
Smoke detector activation, no fire - unintentional	0	0	0	0	0	0	0	0	0	0	0	1	1
Smoke or odor problem, nothing found	0	0	1	0	1	0	0	0	0	0	0	0	2
Unauthorized burning	0	0	0	0	0	1	0	0	0	0	0	0	1
Unintentional Transmission of Medical Alarm	0	0	0	0	0	0	0	0	0	0	0	1	1
Grand Total	13	20	21	16	23	22	21	26	18	15	18	25	238

Fire Chief James Mallinger



CEDAR PARK FIRE DEPARTMENT

May 2021

Block House

Emergent Response Times						
		Goal	Overall	Mar-21	Apr-21	May-21
Call Processing	90th Percentile	0:01:00	0:00:59	0:00:30	0:00:55	0:00:58
	Median	0:00:30	0:00:28	0:00:26	0:00:28	0:00:31
Turn Out Time	90th Percentile	0:01:30	0:02:03	0:01:52	0:02:49	0:01:55
	Median	0:01:00	0:01:04	0:01:34	0:01:07	0:01:01
Travel Time	90th Percentile	0:06:00	0:08:56	0:07:39	0:07:28	0:09:10
	Median	0:04:00	0:07:21	0:06:41	0:05:40	0:07:29
Total Response	90th Percentile	0:08:30	0:10:33	0:09:55	0:09:40	0:10:46
	Median	0:05:30	0:09:10	0:08:34	0:09:10	0:09:13

Incident Number	Alarm Date/Time	Incident Description	Property Use	Shift	Station	Resp_code	Unit	Call Processing	Turnout	Travel	Total Response	Clear
2100002673	5/1/2021 13:23	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST3	Emergent	CPE12	0:00:15	0:01:04	0:07:37	0:08:56	0:21:01
2100002710	5/3/2021 6:53	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST1	Emergent	CPQ1	0:00:57	0:01:30	0:09:26	0:11:53	0:19:14
2100002723	5/3/2021 18:27	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:14	0:01:57	0:07:19	0:09:30	0:16:33
2100002752	5/5/2021 15:24	Assist invalid	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:32	0:00:46	0:09:08	0:10:26	0:24:00
2100002777	5/6/2021 12:48	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPE11	0:00:16	0:01:55	0:06:36	0:08:47	0:11:00
2100002782	5/6/2021 16:10	Cancelled en Route - Low Priority Medical Call	Other	C-Shift	ST5	Non-Emergent	CPQ5	0:00:20	0:00:36	#VALUE!	#VALUE!	0:02:33
2100002796	5/7/2021 11:31	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	ST5	Non-Emergent	CPQ5	0:00:22	0:00:38	#VALUE!	#VALUE!	0:05:06
2100002797	5/7/2021 11:35	Dispatched & canceled en route	#N/A	A-Shift	ST2	Non-Emergent	CPQ2	0:01:38	0:00:00	#VALUE!	#VALUE!	0:01:55
2100002812	5/7/2021 22:37	No incident found on arrival at dispatch address	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:22	0:00:59	0:08:00	0:09:21	0:20:34
2100002828	5/8/2021 18:08	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:20	0:01:16	0:05:35	0:07:11	1:03:17
2100002844	5/9/2021 18:08	Motor vehicle accident with injuries	Outside or Special Property	C-Shift	ST5	Non-Emergent	CPQ5	0:00:09	0:00:45	0:05:27	0:06:21	0:19:31
2100002854	5/10/2021 3:50	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:12	0:02:39	0:07:07	0:09:58	0:17:34
2100002893	5/12/2021 4:03	Dispatched & canceled en route	#N/A	B-Shift	ST5	Emergent	CPQ5	0:00:20	0:01:33	#VALUE!	#VALUE!	0:06:00
2100002913	5/13/2021 14:56	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	A-Shift	ST3	Emergent	CPE12	0:01:08	0:00:53	0:08:37	0:10:38	0:23:05
2100002974	5/16/2021 15:02	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	ST5	Non-Emergent	CPQ5	0:00:20	#VALUE!	#VALUE!	#VALUE!	0:02:06
2100003005	5/17/2021 20:35	Medical assist, assist EMS crew	Outside or Special Property	A-Shift	ST5	Emergent	CPQ5	0:00:38	0:00:45	0:06:36	0:07:59	0:13:00
2100003040	5/19/2021 15:12	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:11	0:00:53	0:08:50	0:09:54	0:26:14
2100003060	5/20/2021 7:13	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Emergent	CPQ5	0:00:41	0:00:59	0:08:07	0:09:47	0:25:36
2100003083	5/21/2021 14:24	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:55	0:01:01	0:07:01	0:08:57	0:25:28
2100003088	5/21/2021 19:31	Dispatched & canceled en route	#N/A	C-Shift	ST5	Emergent	CPQ5	0:00:23	0:01:03	0:07:07	0:08:33	0:08:33
2100003114	5/22/2021 20:53	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:23	0:00:59	0:09:08	0:10:30	0:13:57
2100003163	5/25/2021 17:00	Unintentional Transmission of Medical Alarm	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:15	0:00:57	0:16:34	0:17:46	0:25:47
2100003166	5/25/2021 18:24	Smoke detector activation, no fire - unintentional	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:23	0:04:54	0:03:49	0:09:06	0:11:24
2100003226	5/28/2021 18:49	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:12	0:01:35	0:11:54	0:13:41	0:19:36
2100003266	5/30/2021 20:12	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:31	0:00:41	0:07:21	0:08:33	0:17:43

Fire Chief James Mallinger



May 24, 2021

Stuart McMullen
Director
Blockhouse Municipal Utility District
2600 Blockhouse Drive
Leander, TX 78641

RE: Jumano Park – Schematic Masterplan

Dear Directors,

Thank you for asking Hitchcock Design Group to submit this proposal for your Jumano Park project. We appreciate the opportunity to work with you and Blockhouse Municipal Utility District.

PROJECT UNDERSTANDING

Based on our discussions with you we understand that Blockhouse Municipal Utility District would like to develop a site masterplan for Jumano Park that can be the basis to solicit proposals for full design services.

SCOPE OF SERVICES

First, during Preliminary Design, we will prepare a concise Landscape Program that summarizes the existing resources and stakeholder interests, and we will prepare a Schematic Masterplan and corresponding Landscape Construction Cost Opinion that identify the scale, character, complexity and potential construction cost of the proposed site improvements.

Please see the Scope of Services for our step-by-step approach.

PROFESSIONAL FEES

Based on the Scope of Services, the fees to complete the work as outlined are as follows:

<i>Preliminary Design Services</i>	\$9,000
Program and Analysis Phase	
Schematic Masterplan	
Opinion of Probable Construction Costs	

Reimbursable expenses (printing, mileage and courier) will be invoiced in addition to the professional service fees. We recommend setting aside \$1,000 for these expenses.



May 24, 2021
Blockhouse Municipal Utility District – Jumano Park
Page 2

PROJECT TEAM

I will manage our work locally in Austin Texas. Other members of our firm will participate as needed in order to advance the work in a timely way.

Thank you again for the opportunity to work with you and Blockhouse Municipal Utility District. If you have any questions or wish to discuss this proposal further, please do not hesitate to call.

Sincerely,
Hitchcock Design Group

Trent Rush
Senior Principal



Scope of Services

Jumano Park Site Masterplan

PRELIMINARY DESIGN SERVICES

The goal for this part of the agreement is to finalize the program and reach consensus on a preliminary design approach for the proposed capital improvements.

A. Program and Analysis Phase

Objective: Confirm the characteristics of the existing resources, the requirements and preferences of the District, users, and other stakeholders, and produce a Landscape Program that will be the basis for further design.

Process: Hitchcock Design Group will:

1. (Mtg #1) Participate in a kick-off meeting with you and the other project team members confirming:
 - a. Project area, ownership and access
 - b. District, Parks Subcommittee, and target market goals, objectives and expectations
 - c. Neighboring property owners, tenant and other stakeholder interests
 - d. Program of amenities
 - e. Probable jurisdictional interests, regulations and processes
 - f. Comparable projects and best practices
 - g. Budgeted costs
 - h. Parks Subcommittee, District Engineer and HDG responsibilities
 - i. Communications protocol
 - j. Preliminary schedule
 - k. Invoicing and payment procedures
 - l. Other administrative considerations
2. Review readily available existing maps, plans and data for the project area and the immediate surroundings including:
 - a. Topographic and boundary surveys (base maps)
 - b. Property ownership and easements (base maps)
 - c. Architectural and/or site engineering plans (base maps)
 - d. City of Leander, Williamson County permitting and construction requirements
3. Observe and photograph the project area and immediate surroundings in order to identify readily apparent physical conditions and patterns of use.

B. Schematic Masterplan

Objective: Based on the approved program, reach consensus with the Parks Subcommittee on the organization, scale, character, cost and construction timing of the proposed improvements.

Process: Hitchcock Design Group will:

1. Using base maps prepared by others and in close collaboration with the Parks Subcommittee, prepare up to two (2) **Alternative Site Masterplans and Image**



Boards illustrating the organization, materials and/or finish, scale and character of the project elements such as:

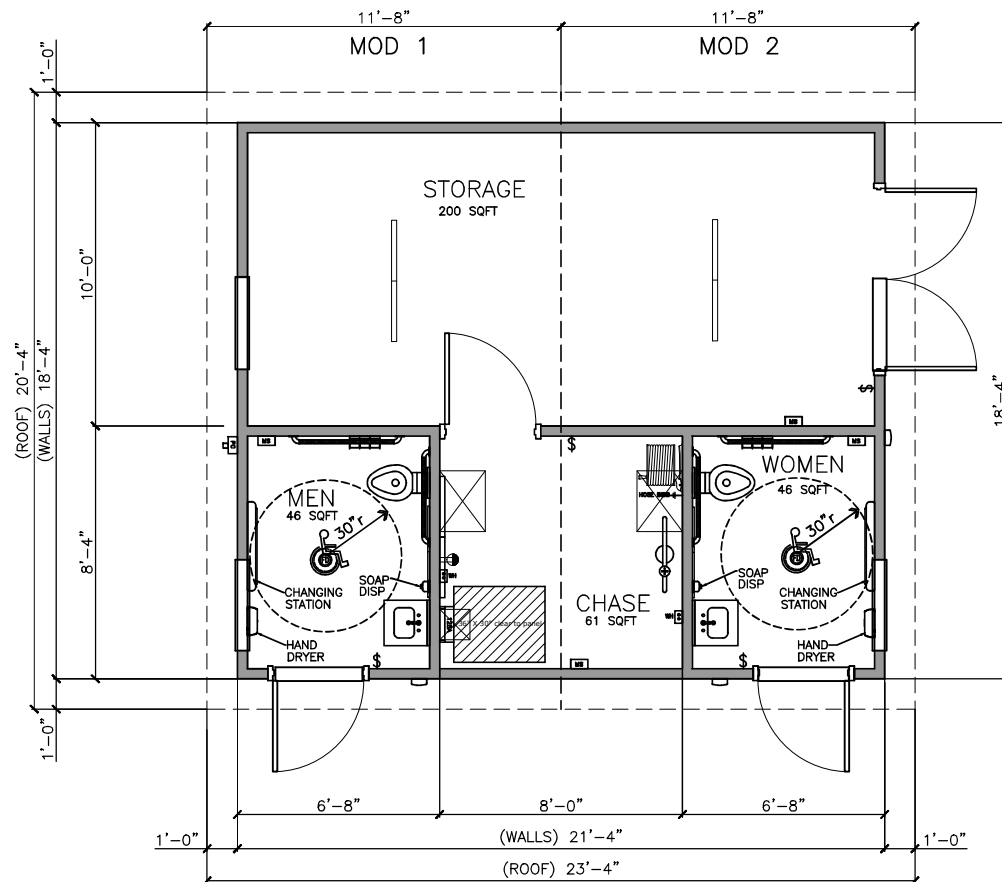
- a. Building placement
- b. Sidewalks and special pavement
- c. Parking
- d. Utilities, Easements Drainage
- e. Programmed Amenities selected by Parks Subcommittee
- f. Trees and Ornamental plant material
- g. Turf and other groundcovers
- h. Landscape lighting

2. (Mtg #2) Review the Schematic Masterplan recommendations with the Parks Subcommittee. Identify improvement priorities to advance for final Schematic Masterplan.
3. Refine the schematic design recommendations, as may be appropriate, and prepare a **Site Masterplan**, and **Image Boards**.
4. (Mtg #3) Submit and review our refined recommendations and improvement priorities with the Parks Subcommittee.

Deliverable: **Schematic Masterplan, OPCC** (size TBD, color, PDF) for your use and reproduction

OPTIONAL ADDITIONAL SERVICES

Services and meetings not specified in this Scope of Services will be considered Additional Services. If circumstances arise during HDG's performance of this Scope of Services that HDG believes require Additional Services, HDG will promptly notify Client about the nature, extent and probable additional cost of the Additional Services, and perform only such Additional Services following Client's written authorization.



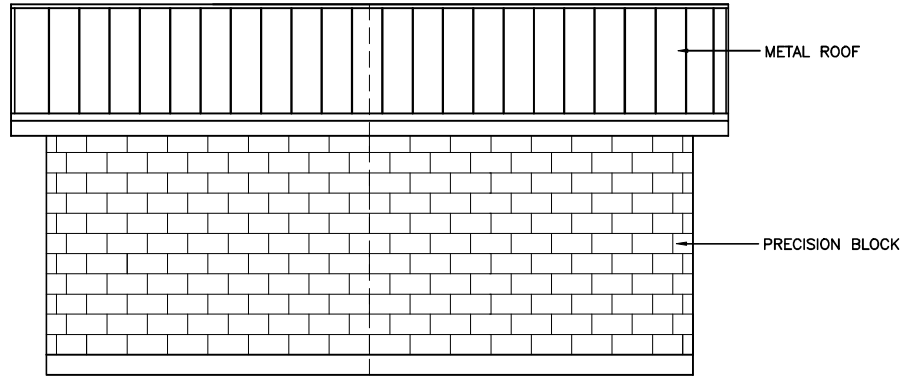
FLOOR PLAN
391 SQ. FT.

RFL MODEL #: B202ST
PROJECT: OASIS PARK
MECCA, CA.

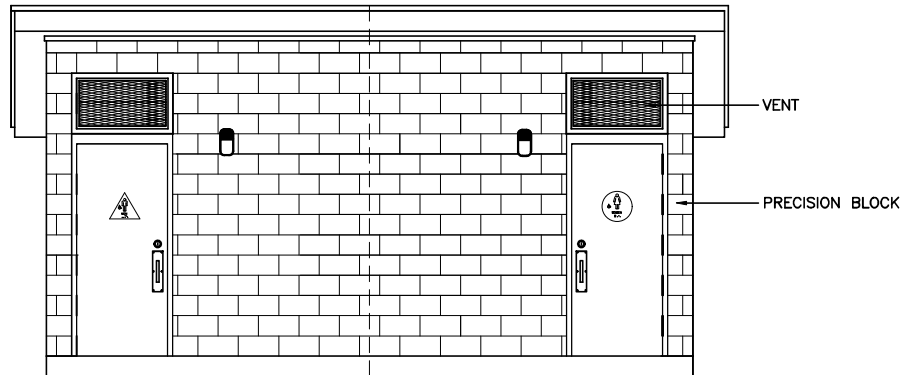
DRAWN BY: MS
DATE: 5/22/18
REVISION:
DATE:
REVISION:
DATE:
REVISION:
DATE:
REVISION:

SHEET DESCRIPTION:
FLOOR PLAN

SHEET
A1



REAR ELEVATION



FRONT ELEVATION

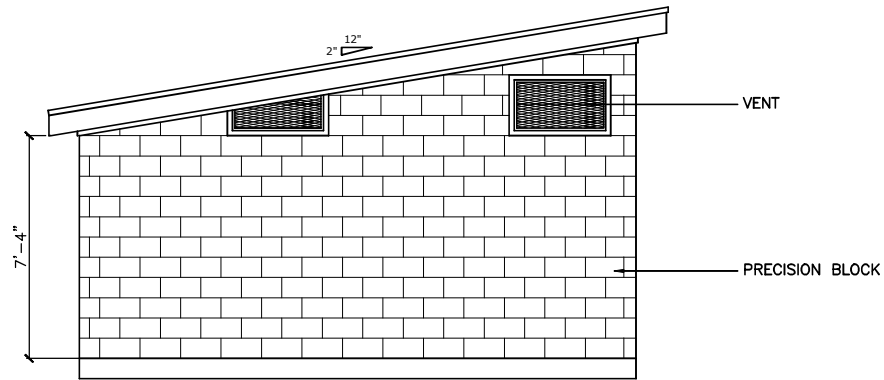
RFL MODEL #: B202ST
PROJECT:
OASIS PARK
MECCA, CA.

DRAWN BY:	MS
DATE:	5/22/18
DATE:	
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REVISION:	

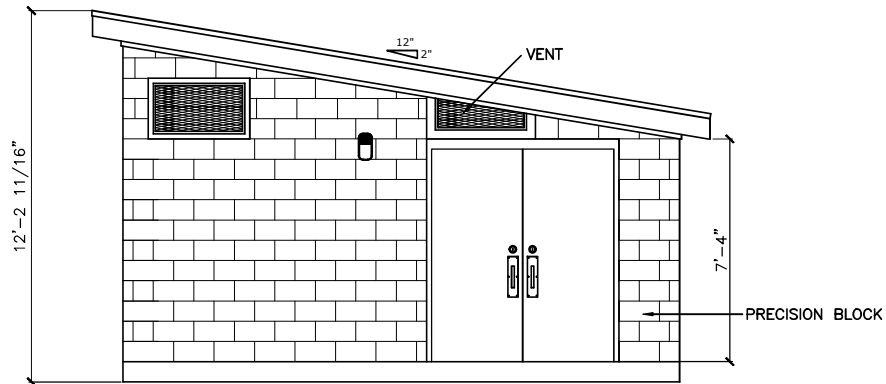
SHEET DESCRIPTION:
ELEVATIONS

SHEET

A2



LEFT SIDE ELEVATION



RIGHT SIDE ELEVATION

RFL MODEL #: B202ST
PROJECT:
OASIS PARK
MECCA, CA.

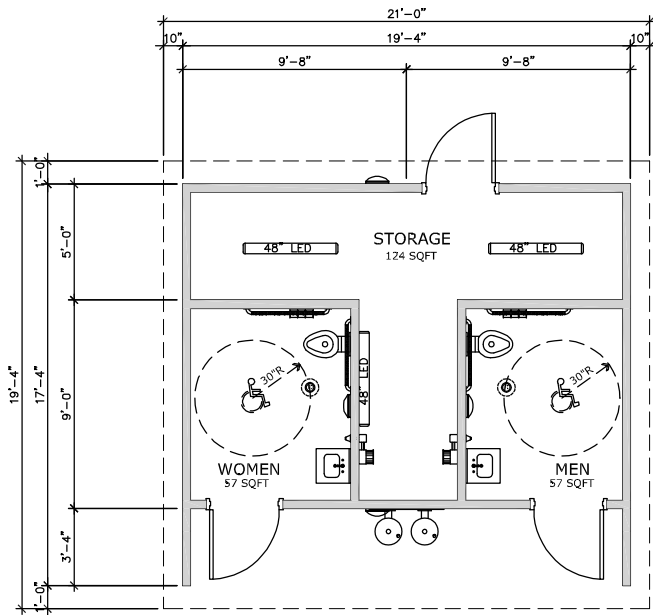
DRAWN BY: MS
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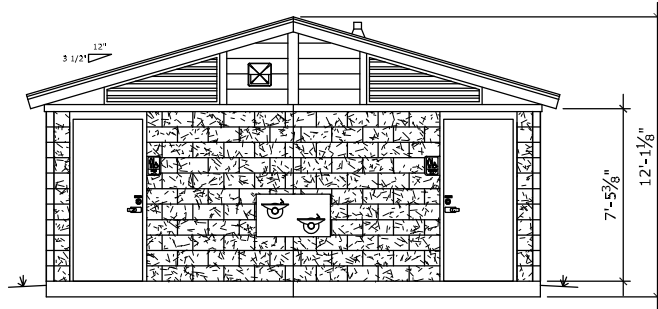
SHEET DESCRIPTION:

SHEET

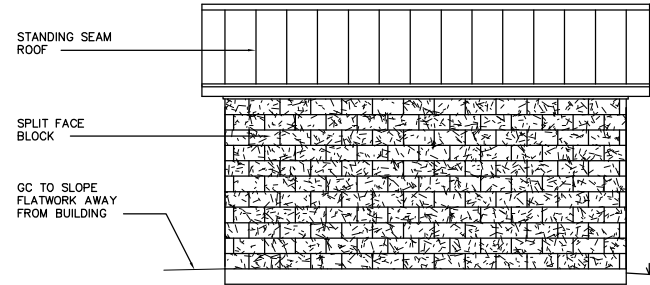
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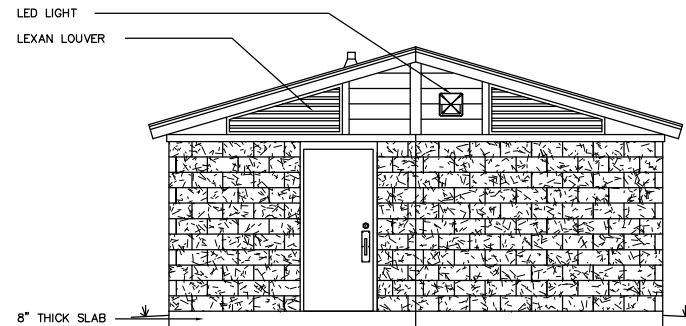
FLOOR PLAN



FRONT ELEVATION



SIDE ELEVATION



REAR ELEVATION

Restroom
Facilities
Limited

400 WESTERN ROAD
RENO, NEVADA 89406
(775) 327-6000

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criminal penalties.

REFERENCE NUMBER: B202ST
PROJECT: **RESTROOM/STORAGE**
90 PPL/HR USAGE

PROJECT NO: -
DRAWN BY: -
CHECKED BY: -
APPROVED BY: -
DATE: -
DATE: -
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DESCRIPTION:
PRESENTATION
PLAN

PR-1
SHEET 1 OF 1



BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ATTORNEY DIRECTIVES

(From May 26, 2021 Meeting)

1. Mr. Abbott is to add an item for amending the budget to the June 23 agenda. ***Done.***
2. Mr. Abbott is to prepare a contract between the District and Crossroads Utility Services, LLC to cover the services for installation of the sample stations, and to work with Crossroads in the negotiation of the contract. ***In process.***
3. Mr. Abbott is to notify the Texas Municipal League Intergovernmental Risk Pool of the Board's desire to increase the cyber liability coverage. ***Done.***

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
CODE OF ETHICS, TRAVEL, AND PROFESSIONAL SERVICES POLICY**

(February 27, 2019)

ARTICLE I

SUBJECT MATTER

This Code of Ethics, Travel, and Professional Services Policy ("*Policy*") is adopted by the Board of Directors (the "*Board*") of Block House Municipal Utility District (the "*District*") under Sections 49.157 and 49.199 of the Texas Water Code and Section 2256.005 of the Texas Government Code. The subject matter of this Policy is addressed by other requirements of Texas law, including those governing public meetings, public records, audits, financial management, disqualifications of Directors, dual office holding limitations, conflicts of interest, self-dealing, and illegal and corrupt practices. This Policy is not intended to supersede or summarize other provisions of applicable law.

ARTICLE II

DEFINITIONS

2.01. Business Entity. "*Business Entity*" means a sole proprietorship, partnership, firm corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted.

2.02. Commission. "*Commission*" means the Texas Commission on Environmental Quality.

2.03. Developer. "*Developer*" means a developer of property in the District.

2.04. Director. "*Director*" means a person elected or appointed to serve on the Board.

2.05. District Official. "*District Official*" means a Director, Officer, or Employee.

2.06. Emolument. "*Emolument*" means pay or some other benefit, compensation, or thing of value received in exchange for holding an office. For example, free or discounted utility services or a fee of office for meeting attendance could constitute an emolument.

2.07. Employee. "*Employee*" means any person or Business Entity working for or on behalf of the District.

2.08. Investment Officer. "*Investment Officer*" means a person appointed by the Board to handle District investments.

2.09. Officer. "*Officer*" means an elected or appointed officer of the District, including an Investment Officer, who exercises responsibilities beyond those that are advisory in nature.

2.10. Professional Services Procurement Act. "*Professional Services Procurement Act*" means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.

2.11. Public Funds Investment Act. "*Public Funds Investment Act*" means Chapter 2256, Texas Government Code, as amended from time to time.

2.12. Public Funds Collateral Act. “*Public Funds Collateral Act*” means Chapter 2257, Texas Government Code, as amended from time to time.

2.13. Substantial Interest. “*Substantial Interest*” has the same meaning as set forth in Chapter 171, Texas Local Government Code, as amended from time to time. Under Chapter 171, Texas Local Government Code:

A. A person has a Substantial Interest in a Business Entity if the person: (i) owns 10% or more of the voting stock or shares of a Business Entity; (ii) owns either 10% or more or \$15,000 or more of the fair market value of a Business Entity; or (iii) has received funds from the Business Entity that constitute more than 10% of the person’s gross income for the previous year.

B. A person has a Substantial Interest in real property if the person has an equitable or legal ownership interest in the property that has a fair market value of \$2,500 or more.

C. A person also has a Substantial Interest in a Business Entity or real property if he or she is related in the first degree by consanguinity (blood) or the first degree by affinity (marriage), as determined under Chapter 573, Texas Government Code, to a person who has a Substantial Interest in a Business Entity or in real property under Subsections A or B of this Section.

ARTICLE III

CODE OF ETHICS

3.01. Statement of Policy; Purposes of Policy. This Policy has been adopted to establish guidelines for high ethical standards in official conduct by Directors and Officers, and to provide guidance to Directors and Officers in order to instill a high level of public confidence in their professionalism, integrity and commitment to the public interest. Further, this Policy will serve as a basis for disciplining those who refuse to abide by its terms.

3.02. Standards of Conduct.

A. All Directors and Officers must conduct themselves, both inside and outside District service, so as to give no occasion for mistrust of their integrity, impartiality, or devotion to the best interests of the District.

B. All District Officials must conduct themselves with decorum, both at public meetings and in other settings in which he or she may be viewed by the public as acting in an official capacity. All District Officials must treat each other, and any member of the public appearing at any meeting of the Board, with proper courtesy and respect.

C. No District Official may disclose any confidential information, including information gained during any executive session of the Board, without prior written authorization of the Board.

D. No District Official may engage in any conduct prejudicial to the District or that reflects discredit upon the Board.

E. All District Officials must use care when taking any public position on any issue pertaining to the business of the District to distinguish between their individual opinions and the official position of the Board or the District.

F. All Directors must consistently attend all meetings of the Board, including all regularly scheduled work sessions. If a Director fails to attend one-half of the regular meetings of the Board scheduled within a 12-month period, the Director may be removed from the Board by the unanimous vote of the other Directors.

H. The Board shall conduct a minimum two-hour ethics training per year.

3.03. Conflicts of Interest.

A. All Directors and Officers are subject to Chapter 171, Texas Local Government Code, relating to the regulation of conflicts of interest.

B. The District may not transact any business with a Business Entity or involving real property in which a Director or Officer has any interest, whether direct or indirect, without prior approval of the Board, after disclosure by the interested Director or Officer and discussion at a posted Board meeting. If a Director or Officer has a Substantial Interest, the Director or Officer must also file an affidavit disclosing the nature and extent of the interest before any action is taken on the matter in accordance with Chapter 171, Texas Local Government Code.

C. A Director may not participate in discussion or action on a matter involving a Business Entity or real property in which the Director has a Substantial Interest if the Board's action will, or it is reasonably foreseeable to, have a special economic effect on the Business Entity or value of the real estate that is distinguishable from the effect on the public, unless a majority of the Board is likewise disqualified and has filed affidavits disclosing similar interests in the same matter.

D. A Director may not participate in a discussion or action on a matter involving a Business Entity or real property in a manner that will, or is reasonably foreseeable to, have a special economic effect on the Director, such as a matter involving a current or prospective District contractor or subcontractor with whom the Director does, or has done, business, without prior approval of the Board, after disclosure by the Director.

E. A Director or Officer may not act as a surety for a Business Entity that has work, business, or a contract with the District or act as a surety on any official bond required of a District Official.

F. No Director or Officer may represent, directly or indirectly, himself or any private person, Business Entity, group or interest, other than the District, before the Board, except in matters of purely public concern, when doing so without compensation or remuneration.

G. The Board may not appoint or confirm the appointment to any position, or award any contract to, a person related to a member of the Board within the second degree by affinity (marriage) or within the third degree by consanguinity (blood) when the salary or other compensation is paid, directly or indirectly, from District funds, except as provided by Chapter 573, Texas Government Code.

H. Each District Official must file a conflict of interest disclosure statement or conflict of interest questionnaire, as applicable, when required to do so by Chapter 176, Texas Local Government Code.

I. As provided in Section 171.009, Texas Local Government Code, a Director may serve as a member of the board of directors of a private, nonprofit corporation or other

non-profit entity if he or she receives no compensation or other remuneration from the nonprofit corporation or other nonprofit entity.

3.04. Disqualification of Directors. As provided in Section 49.052, Texas Water Code, a Director is disqualified from serving as a member of the Board if he or she:

A. is related within the third degree of affinity or consanguinity to a Developer, any other Director, or the manager, engineer, attorney, or other person providing professional services to the District;

B. is an employee of a Developer or any Director, manager, engineer, attorney, or other person providing professional services to the District or a Developer in connection with the District or property located in the District;

C. is a Developer;

D. is serving as an attorney, consultant, engineer, manager, architect, or in some other professional capacity for the District or a Developer in connection with the District or property located in the District;

E. is a party to a contract with or along with the District, except for the purchase of public services furnished by the District to the public generally;

F. is a party to a contract with or along with a Developer relating to the District or to property within the District, other than a contract limited solely to the purpose of purchasing or conveying real property in the District for the purpose of either establishing a permanent residence, establishing a commercial business within the District, or qualifying as a Director; or

G. during his or her term of office, fails to maintain the qualifications required by law to serve as a Director.

3.05. Dual Office Holding Limitations.

A. Constitutional Limitations. Except as permitted by Article XVI, Section 40 of the Texas Constitution, no Director may hold or exercise at the same time, more than one civil office of Emolument.

B. Common-Law Incompatibility. No Director may hold another public office in violation of the common-law doctrine of incompatibility that applies to holding two incompatible positions and prohibits a person from holding certain public offices at the same time because of practical conflicts of interest that might arise, including service as a director of two governmental authorities with overlapping taxing jurisdictions.

ARTICLE IV

TRAVEL EXPENDITURES AND FEES OF OFFICE

4.01. Fees of Office. A Director is entitled to receive fees of office of not more than \$150 per day for each day the Director actually spends performing duties as a Director. Total fees of office payable to any Director may not exceed the sum of \$7,200 per District fiscal year. This maximum will be determined based on the date the fee of office is earned and not on the date of payment. No Director may receive fees of office if the Director owes any sum of money to the District. Fees of office will be paid only for called meetings of the Board or, upon prior

approval of the Board, for subcommittee meetings, approved conferences, or other special projects requested by the Board. In this section, “performing the duties of a Director” means substantive performance of the management or business of the District, including participation in Board and committee meetings and other activities involving the substantive deliberation of District business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

4.02. Reimbursement of Expenses. Reimbursement for travel expenditures and other expenses incurred by a Director on behalf of the District is subject to approval by the Board.

4.03. Verification. In order to receive fees of office and to receive reimbursement for expenses, each Director must present a verified statement of attendance to the Board indicating the date(s) spent performing the duties of a Director and a general description of the duties performed on each such date, together with all supporting receipts and invoices.

4.04. Conference and Seminar Policy. Directors may attend conferences and meetings at the District’s expense only if deemed appropriate by the Board. Each Director will report to the Board on all seminars and conferences attended at the next regular meeting of the Board following the seminar or conference. This report may be oral or written, as determined by the Director. Unless otherwise approved by the Board, each Director attending a conference or meeting must attend all blocks of educational sessions in order to qualify for reimbursement. Subject to prior Board approval and compliance with the other requirements of this Policy, each Director who attends a conference, business meeting, or seminar related to the District business may be reimbursed for travel, lodging, and meal expenses associated with that attendance, as follows:

A. Travel Expenses. Transportation costs, including but not limited to airfare, car rental, taxi fare, and parking incurred while on official District business, will be reimbursed based upon the costs actually incurred by the Director; however, reimbursement for transportation on a common carrier will be limited to tourist/coach rates. Mileage reimbursement for transportation by personal automobile will conform to Internal Revenue Service regulations.

B. Lodging Expenses. Lodging expenses will be reimbursed based upon costs actually incurred by the Director and will not exceed the amount of lodging expense determined to be reasonable and necessary.

C. Meal Expenses. Meal expenses will be limited to the amount determined to be reasonable and necessary.

D. Excluded Expenses. The cost of alcoholic beverages, hotel movies, gifts, laundry and dry cleaning, entertainment, family attending with the Director, personal telephone calls and all other expenses that are of a personal nature or are not reasonable or necessary to District business will not be paid or reimbursed by the District.

ARTICLE V

PROFESSIONAL SERVICES; BONDS

5.01. Selection. Consultants and Employees retained to provide professional services to the District, including, but not limited to, legal, engineering, management, accounting and tax collection services, will be selected based upon their demonstrated competence and qualifications to perform the services for a fair and reasonable price, and by majority vote of the Board. In selecting attorneys, engineers, auditors, financial advisors or other professional consultants, the District will follow the procedures required by the Professional Services Procurement Act.

5.02. Interested Parties. If required to do so by Section 2252.908, Texas Government Code, attorneys, engineers, auditors, financial advisors, or other professional consultants entering into a contract, renewal, amendment, or extension of a contract with the District will (i) complete a Certificate of Interested Parties ("Form 1295") and electronically file it with the Texas Ethics Commission (the "TEC"); and (ii) submit to the District the signed and notarized Form 1295 including the certification of filing number of the Form 1295 with the TEC, at the time the executed contract is submitted to the District. Any contract that requires a Form 1295 will not be effective until the requirements listed above are satisfied and any award of a contract by the District is expressly made contingent upon compliance with such requirements.

5.03. Bond or Insurance. In order to protect the District against loss of District funds, the District will, in accordance with Section 49.057(e), Texas Water Code, require any Employee who routinely collects, pays, or handles District funds to either (i) provide the District with a bond payable to the District in an amount determined by the Board to be sufficient to safeguard the District; or (ii) obtain and thereafter maintain a policy or policies of insurance, the coverage of which, in the Board's determination, adequately protects the interests of the District.

5.04. Review. The performance of all Employees providing professional services to the District will be regularly monitored and reviewed by the Board. An Employee's performance may be formally reviewed and evaluated by the Board at any time, upon the request of any Director.

ARTICLE VI

BOARD MEETING PROCEDURES

6.01. Regular Meetings. Regular meetings of the Board will be held on the fourth Wednesday of each month, beginning at 6:30 p.m., unless another date and time are approved by the Board. In order to avoid overly long Board meetings which tend to be inefficient and which also result in increased fees being paid to the District's consultants, regular Board meetings will be adjourned at 10:30 p.m. and all agenda items which have not been considered ("Pending Items") will be continued until the next Board meeting, unless a motion to continue the regular meeting beyond 10:30 p.m. is adopted by affirmative vote of a majority of the Board members.

6.02. Unfinished Business. Any Pending Items from a regular Board meeting will be continued to either (i) a special called meeting scheduled by motion adopted by affirmative vote of a majority of the Board members or (ii) the next regular meeting of the Board.

ARTICLE VII

COMPLAINTS AND PROCEDURES FOR VIOLATIONS

7.01. Complaints. All complaints or allegations of violations of this Policy must be made in writing, sworn to before a notary public and filed with the District's attorney. A complaint must describe in detail the act that is complained of, and the specific sections of this Policy alleged to have been violated. A general complaint, lacking detail, will not be sufficient to invoke the procedures in this section, and anonymous complaints will not be considered.

7.02. Initial Determination. Within five business days of receipt of a complaint, the District's attorney will determine if the facts of the complaint, if true, would constitute a violation of this Policy. If the District's attorney determines that the complaint does not contain facts that constitute a violation, the District's attorney will so advise the Board at its next regular meeting.

7.03. Report to the Board. If the District's attorney determines that the complaint contains facts that, if true, would constitute a violation, the District's attorney will present a report to the Board. A majority of the Directors not implicated by the complaint will determine whether the complaint should be considered or rejected.


7.04. Consideration by the Board. To consider a complaint, the Board may convene in executive session as permitted by the Texas Open Meetings Act. The Board member implicated by the complaint will have the right to a full and complete hearing, with the right to call witnesses and present evidence. Any final action, decision, or vote will be made in open meeting.

7.05. Discipline. The failure of a Director to comply with the provisions of this Policy will constitute grounds for (i) a reprimand by the other Directors, (ii) removal of the Director from one or more subcommittees of the Board, (iii) required ethics training as approved by the Board, and/or (iv) other measures as determined by the Board.

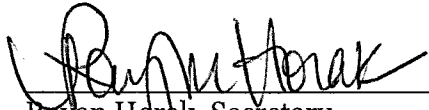
[Signature Page Follows]

ADOPTED this 27th day of February, 2019.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: 
Cecilia Roberts, President
Board of Directors

ATTEST:


Rayan Horak, Secretary
Board of Directors

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

MISCELLANEOUS DIRECTIVES

(From May 26, 2021 Meeting)

Williamson County Sheriff's Office

1. Sergeant Chuck Kelley is to work with Ms. Smith to review the security camera footage of the break-in at the Jumano Community Center.