

ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

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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: November 12, 2020

RE: Block House Municipal Utility District -
November 17, 2020 Regular Meeting

Enclosed please find the agenda and support materials for the **video conference regular meeting** of the Board of Directors of Block House Municipal Utility District scheduled for **Tuesday, November 17, 2020, at 6:30 p.m.** Personal attendance at the meeting will not be permitted due to the potential health issues created by the Coronavirus/COVID-19 in order to protect the health of the members of the Board of Directors, the District's consultants, and the public.

The video conference meeting will be hosted through Zoom and the link to the Zoom meeting is:

<https://zoom.us/j/98947626074?pwd=dXVISkpkY2o3UmgxZkxQTGJGZ2hHZz09>

The Zoom meeting ID is **989 4762 6074** and the passcode is **285021**. Participants may also join the meeting by dialing **346-248-7799** and the passcode is **285021**. Please follow the instructions provided by the system to access the meeting.

An electronic packet for the meeting is available at the following link:

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

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.)

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)*

ARMBRUST & BROWN, L.L.P.

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Autumn Phillips (Municipal Accounts & Consulting, L.P.)*
David Gray (Gray Engineering, Inc.)*
Cheryl Allen (Public Finance Group LLC)*
Carol Polumbo (McCall, Parkhurst & Horton L.L.P.)*
Tripp Hamby (Priority Landscapes, LLC)*
Tanya Emmons (Pinnacle Texas Management, LLC)*
Charles Kelley (Williamson County Sheriff's Dept.)*

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)*
Stu McMullen (resident)*

*AGENDA ONLY (via email)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

November 17, 2020

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 **Tuesday, November 17, 2020.**

THIS MEETING WILL BE HELD VIA VIDEO CONFERENCE CALL PURSUANT TO SECTION 551.127, 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 PUBLIC ARE ENTITLED TO PARTICIPATE IN AND TO ADDRESS THE BOARD OF DIRECTORS DURING THE MEETING. THE VIDEO CONFERENCE MEETING WILL BE HOSTED THROUGH ZOOM VIDEO COMMUNICATIONS, INC. (“ZOOM”). THE LINK TO THE ZOOM MEETING IS:

<https://zoom.us/j/98947626074?pwd=dXVlSkpkY2o3UmgxZkxQTGJGZ2hHZz09>

THE ZOOM MEETING ID IS 989 4762 6074 AND THE PASSCODE IS 285021. PARTICIPANTS MAY ALSO JOIN THE MEETING BY DIALING 346-248-7799. PLEASE FOLLOW THE INSTRUCTIONS PROVIDED BY THE SYSTEM TO ACCESS THE MEETING. MEETING INFORMATION IS ALSO ATTACHED AT THE END OF THIS AGENDA.

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 October 28, 2020 regular meeting;	Decision
ELECTION ITEMS		
4.	<i>See attached Supplemental Agenda for Election Items;</i>	Informational
5.	Statements of Elected/Appointed Officer, Oaths of Office, and Official Bond for directors elected on November 3, 2020;	Decision
6.	Consider appointment to fill vacancy on Board of Directors;	Decision
7.	Open Meetings Act training and Public Access Option Form for new Director;	Informational
8.	Election of Officers;	Decision
9.	Subcommittee assignments;	Decision
10.	District Registration Form;	Decision
11.	Revised account resolutions and signature cards for existing bank accounts, including:	Informational
	(a) Secretary's Certificate and Resolutions Regarding Manager's Account;	Decision
	(b) Secretary's Certificate and Resolutions Regarding Operating Account;	Decision
	(c) Secretary's Certificate and Resolutions Regarding Capital Projects Fund Checking Account;	Decision
	(d) Resolution Approving Change in Bank Signatories and Change Certificate – Lock Box Clearing Account;	Decision
CORONAVIRUS PROTOCOLS		
12.	Emergency coronavirus preparedness and protocols, including:	Informational
	(a) Reopening of certain District facilities and related health and safety restrictions for use of such facilities;	Decision
	(b) Recreation activity and related matters;	Decision
	(c) Utility operations and related matters;	Informational
	(d) Authorizing General Manager to take further action in response to evolving conditions;	Decision
SECURITY		
13.	Monthly report from Williamson County Sheriff's Office;	Informational
RESTRICTIVE COVENANT ENFORCEMENT		
14.	Restrictive covenant enforcement, including:	Informational
	(a) Pending or contemplated litigation;	Informational

	(b) Restrictive covenant enforcement in the absence of a contracted consultant;	Decision
15.	Proposal(s) for restrictive covenant enforcement services;	Decision
FINANCIAL		
16.	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 Designating Investment Officers;	Decision
POOLS		
17.	Pool operations, maintenance, repairs and management, including:	Informational
	(a) Report from Pools Subcommittee;	Informational
	(b) Report from and directives to Lifeguard 4 Hire, L.L.C.;	Informational
	(c) Proposal relating to repair of Tumlinson Pool;	Decision
LANDSCAPING		
18.	Landscape maintenance, including:	Informational
	(a) Report from Parks Subcommittee;	Informational
	(b) Report from and directives to Priority Landscapes, LLC;	Informational
WATER AND WASTEWATER OPERATIONS, UTILITIES and MAINTENANCE		
19.	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) Administrative Assistant;	Informational
GENERAL MANAGEMENT, ENGINEERING, PARKS, FACILITIES and MAINTENANCE		
20.	General management, including:	Informational
	(a) Report from and directives to General Manager;	Informational
	(b) Requests for use of facilities;	Informational
	(c) Website update;	Informational

	(d) General Manager priorities (Director Logan);	Informational
21.	Engineering matters, including report from and directives to Gray Engineering, Inc.;	Informational
22.	Property maintenance, repairs and replacements, including:	Informational
	(a) Report from Maintenance and Engineering Subcommittee on current projects;	Informational
23.	Report from Communications Subcommittee;	Informational
24.	Cedar Park Fire Department "Calls for service" log;	Informational
25.	Report from Texas Disposal Systems, Inc.;	Informational
26.	Report from Water/Environmental Subcommittee;	Informational
27.	Storm Water Management Program (SWMP) under TPDES General Permit TXR040000, including:	Informational
	(a) Use of volunteer groups for access trail and creek clearing projects;	Decision
	(b) Proposal(s) for creek maintenance projects;	Decision
28.	District parks and facilities, including:	Informational
	(a) Disc golf;	Informational
LEGAL		
29.	Report from and directives to Armbrust & Brown, PLLC;	Informational
30.	Renewal of general liability, automobile liability, errors and omissions (public officials) liability, law enforcement liability, workers' compensation insurance, real and personal property, boiler and machinery, and mobile equipment insurance;	Decision
OTHER DISCUSSION / ACTION ITEMS		
31.	Agenda format (Director Logan);	Informational
32.	Code of Ethics, Travel and Professional Services Policy;	Informational
33.	Miscellaneous and Board/Subcommittee directives;	Informational
34.	Review of Meeting Notes;	Informational
35.	Future Board meetings/agenda items.	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)



Erin Brown O'Hairfield

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
SUPPLEMENT TO NOVEMBER 17, 2020 AGENDA

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

Notice is hereby given that the Board of Directors of Block House Municipal Utility District will hold a regular meeting on **Tuesday, November 17, 2020, at 6:30 p.m.**

THIS MEETING WILL BE HELD VIA VIDEO CONFERENCE CALL PURSUANT TO SECTION 551.127, 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 PUBLIC ARE ENTITLED TO PARTICIPATE IN AND TO ADDRESS THE BOARD OF DIRECTORS DURING THE MEETING. THE VIDEO CONFERENCE MEETING WILL BE HOSTED THROUGH ZOOM VIDEO COMMUNICATIONS, INC. (“ZOOM”). THE LINK TO THE ZOOM MEETING IS:

<https://zoom.us/j/98947626074?pwd=dXVlSkpkY2o3UmgxZkxQTGJGZ2hHZz09>

THE ZOOM MEETING ID IS 989 4762 6074 AND THE PASSCODE IS 285021. PARTICIPANTS MAY ALSO JOIN THE MEETING BY DIALING 346-248-7799. PLEASE FOLLOW THE INSTRUCTIONS PROVIDED BY THE SYSTEM TO ACCESS THE MEETING. MEETING INFORMATION IS ALSO ATTACHED AT THE END OF THIS AGENDA.

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<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.

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

<u>AGENDA</u>	<u>ANTICIPATED ACTION</u>
1. Canvass returns of the November 3, 2020 Director Election and Park and Recreational Facilities Bond Election;	Decision
2. Order Canvassing the Returns and Declaring the Results of Block House Municipal Utility District November 3, 2020 Director Election;	Decision
3. Order Canvassing Election Returns – Park and Recreational Facilities Bond Election;	Decision
4. Any other matters relating to the District’s November 3, 2020 Director election and Park and Recreational Facilities Bond Election;	Decision

EL DISTRITO MUNICIPAL DE SERVICIOS PÚBLICOS DE BLOCK HOUSE

**AVISO SUPLEMENTAL DE LA AGENDA
17 DE NOVIEMBRE DE 2020**

A: LA JUNTA DIRECTIVA DEL DISTRITO MUNICIPAL DE SERVICIOS PÚBLICOS DE BLOCK HOUSE Y A TODAS ESAS PERSONAS INTERESADAS:

Se pone en conocimiento del público que la Junta Directiva del Distrito Municipal de Servicios Públicos de Block House va a tener una reunión regular el día martes, 17 de noviembre de 2020, a las 6:30 p.m.

ESTA REUNIÓN SERÁ LLEVADO A CABO POR UNA LLAMADA DE VIDEO CONFERENCIA CON SECCIÓN 551.125, EL CÓDIGO DEL GOBIERNO DE TEXAS, COMO MODIFICADO TEMPORARIAMENTE POR EL GOBERNADOR GREG ABBOTT, Y LA DIRECCIÓN RELACIONADA DE LA OFICINA DEL PROCURADOR GENERAL DE TEXAS, EN RELACION CON LA PROCLAMACIÓN DEL GOBERNADOR SOBRE EL DESASTRE DE COVID-19.

LOS MIEMBROS DEL PÚBLICO TIENEN DERECHO A PARTICIPAR Y DIRIGIRSE A LA JUNTA DIRECTIVA DURANTE LA REUNIÓN. LA REUNIÓN DE VIDEO CONFERENCIA SE REALIZARÁ A TRAVÉS DE ZOOM VIDEO COMMUNICATIONS, INC. (“ZOOM”). EL HIPERENLACE A LA REUNIÓN DE ZOOM ES:

<https://zoom.us/j/98947626074?pwd=dXVlSkpkY2o3UmgxZkxQTGJGZ2hHZz09>

EL ID DE LA REUNIÓN DE ZOOM ES 989 4762 6074 Y LA CONTRASEÑA ES 285021. LOS PARTICIPANTES TAMBIÉN PUEDEN UNIRSE A LA REUNIÓN MARCANDO 346-248-7799. POR FAVOR SIGA LAS INSTRUCCIONES PROPORCIONADAS POR EL SISTEMA PARA ACCEDER A LA REUNIÓN. LA INFORMACIÓN DE LA REUNIÓN TAMBIÉN SE ADJUNTA AL FINAL DE ESTA AGENDA.

HAY UN PAQUETE ELECTRÓNICO DE LA AGENDA PARA LA REUNIÓN QUE ESTÁ DISPONIBLE EN EL SIGUIENTE ENLACE:

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

ESTA REUNIÓN ESTARÁ GRABADA Y, DESPUES DE LA REUNIÓN, LA GRABACIÓN ESTARÁ DISPONIBLE EN EL MISMO ENLACE DESCRITO ARRIBA.

CUALQUIERA QUE QUIERA HABLAR DURANTE LA REUNIÓN DEBE IDENTIFICARSE CON CLARIDAD ANTES DE HABLAR.

Los siguientes propósitos adicionales se considerarán y pueden ser llevados a cabo en la junta:

<u>AGENDA</u>	<u>ACCIÓN ANTICIPADA</u>
1. Escutar los resultados de la elección de directores y la elección de bonos para parques e instalaciones recreativas del 3 de noviembre de 2020;	Decisión
2. Orden de escrutinio de los resultados y declarando los resultados de la elección de Directores del día 3 de noviembre de 2020 del Distrito	Decisión

	Municipal de Servicios Públicos de Block House;	
3.	Orden de escrutinio de los resultados de la elección de bonos para parques e instalaciones recreativas;	Decisión
4.	Cualquier otro asunto relacionado con la elección de directores y la elección de bonos para parques e instalaciones recreativas del 3 de noviembre de 2020 del Distrito.	Decisión

(SEAL)
(SELLO)



Em Bank O'Hairfield

Attorney for the District
Abogada del Distrito

Sean Abbott is inviting you to a scheduled Zoom meeting.

Topic: Block House MUD November 17, 2020 Meeting
Time: Nov 17, 2020 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/98947626074?pwd=dXVISkpkY2o3UmgxZkxQTGJGZ2hHZz09>

Meeting ID: 989 4762 6074

Passcode: 285021

One tap mobile

+13462487799,,98947626074#,,,,,0#,,285021# US (Houston)

+12532158782,,98947626074#,,,,,0#,,285021# US (Tacoma)

Dial by your location

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 669 900 6833 US (San Jose)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C)

Meeting ID: 989 4762 6074

Passcode: 285021

Find your local number: <https://zoom.us/u/awG8FsGFx>

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

October 28, 2020

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 October 28, 2020 at <https://zoom.us/j/92075401347?pwd=d2JIazhna2svOGdFaGZDYTVsWUFKZzo9>, Zoom Meeting 920 7540 1347 and passcode 551898. 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.

All of the Directors were present, as follows:

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

Also present at the meeting were Mark Burton of Municipal Accounts & Consulting, L.P. ("MAC"); Jacquelyn Smith and Andrew Hunt of Crossroads Utility Services, LLC ("Crossroads"); Tripp Hamby of Priority Landscapes ("Priority"); Heike Santiago of the Block House Creek Owners Association (the "QA"); Robert Young, David Shoemaker, Sandie Faglie, Karen Limb, Steve Powers, McKay Bradford, Scott Laningham, Beverly Stone, Julie Hiegert, and Laurie Miller, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts called the meeting to order at 6:30 p.m. and welcomed those present. She confirmed that the meeting was being conducted via Zoom and was being recorded. She stated that the Board would first receive citizens' communications, requested that each speaker identify themselves when speaking, and requested that anyone participating in the call mute their devices when they were not speaking.

Mr. Shoemaker stated that he was bothered by the fact that a park bond proposition was placed on the ballot when the Board did not have a firm plan for disc golf in the District. He expressed concern that there was not a firm park plan for the whole neighborhood. He stated that he thought the Board's park policy was "a real mess". In response to Mr. Shoemaker, Mr. Abbott confirmed that the Board had adopted two separate park plans that corresponded with the proposed bond propositions.

Mr. Young then stated that he would appreciate a definitive plan relating to permanent disc golf facilities in the District. He confirmed that he had been playing disc golf in Jumano Park and that he was not aware of any discs that had been lost or caused any issues in Jumano Park. He also stated that there was additional trash in Jumano Park that needed to be picked

up. Mr. Young requested that the Board consider allowing volunteers in the disc golf community to resume their trash collection efforts in Jumano Park.

Ms. Faglie stated that she did not feel comfortable in her home as a result of individuals playing disc golf in Jumano Park. She added that individuals had been driving by and taking photographs of her home. She stated that her husband had confronted the individuals who were taking pictures in the neighborhood and that the individuals later knocked on her door. She clarified that the individuals that knocked on her door were advocating for disc golf in Jumano Park.

Ms. Limb stated that her home backs up to Jumano Park and noted that she had intentionally purchased her home on the greenbelt. She stated that she does not want increased traffic, parking lots, or more dogs in Jumano Park. She noted that she understands the passion for disc golf in Block House but that she is passionate about keeping Jumano Park as it currently exists. She suggested that nets could be installed in the previous disc golf location to remedy any safety issue.

Mr. Powers stated that he does not have full knowledge of all the details relating to disc golf in Jumano Park. He stated that he understood that a study was done on the previous location of disc golf in the District. He further stated that he would like to see an environmental study undertaken in Jumano Park prior to any permanent facilities being considered. He added that he was concerned about safety.

Ms. Stone agreed with Mr. Powers. She stated that there seemed to be great motivation to clear out dead limbs and litter. She noted that there were a lot of residents who picked up litter in Jumano Park and that disc golfers should not be allowed to do further clearing. She then suggested that a committee should be formed (that included residents around Jumano Park) to consider further clearing or trash removal in the park.

Mr. Laningham also agreed with Mr. Powers. He stated that he has compassion for disc golfers wanting a place to play disc golf in the Block House neighborhood, but felt that environmental and safety studies should be conducted prior to moving forward with any permanent disc golf facilities in Jumano Park. He encouraged the Board to form a committee to vet the issues relating to disc golf.

Ms. Stone spoke for a second time and expressed concern about how the development of Jumano Park could negatively affect wildlife living in the park.

Mr. Bradford stated that he reviewed the draft proposal that the disc golfers had submitted to the Board and that he did not want to see an 18-hole disc golf course constructed in Jumano Park. He requested that the Board vote against the 18-hole proposal.

Ms. Miller thanked the Board for their time and concurred with Mr. Bradford. She stated that an 18-hole course would take up too much land in Jumano Park. She also expressed concern about the wildlife population in Jumano Park and the costs involved with developing a course in Jumano Park.

Director Roberts then stated that the Board would receive a report from the OA and recognized Ms. Santiago. Ms. Santiago noted that the OA had held a Halloween contest and that the OA's annual meeting would occur on November 7, 2020. She stated that a food drive was planned for the neighborhood, a successful shredding day had occurred, and that the OA continued to conduct Zumba classes.

Director Roberts stated that the Board would next consider the minutes of the September 14, 2020 special meeting, September 23, 2020 regular meeting, and September 28, 2020 special meeting (collectively, the “Minutes”). Upon motion by Director Bennett and second by Director Logan, the Board voted unanimously to approve the Minutes.

Director Roberts then stated that the Board would consider the emergency coronavirus preparedness and protocols. Ms. Smith stated that playgrounds had been opened and coronavirus signage was in place. She noted that reservations were not currently being accepted for field reservations and that ball fields of most political subdivisions in the areas were still closed. Director Roberts suggested that the ball fields and basketball and hockey courts be reopened with proper coronavirus precautionary signage. Director Logan agreed with Director Roberts. Upon motion by Director Logan and second by Director Bennett, the Board voted unanimously **to open all of the District’s ball fields and sports courts and directed Ms. Smith to post coronavirus-related safety signage at all such facilities.** Ms. Smith stated that she was not sure when she could get all the signage in place and Director Logan stated that she would like the signage in place as soon as possible.

Director Roberts then stated that the Board would receive a report regarding restrictive covenant enforcement, including pending or contemplated litigation. Ms. Smith stated that she had been working on Architectural Control Committee (“ACC”) issues and had created a tracking tool. She also confirmed that she had received nine ACC requests over the past nine weeks and that there was not currently a process in place for restrictive covenant enforcement. She also added that she had observed some restrictive covenant violations and that she would discuss enforcement with the Restrictive Covenant Subcommittee. Director Logan inquired as to whether Ms. Smith was undertaking deed restriction enforcement. Director Roberts stated that she had instructed Ms. Smith to correspond with Andrew York regarding enforcement. **Director Logan directed Mr. Abbott to add an agenda item to the Board’s November agenda to discuss restrictive covenant enforcement in the absence of a contracted consultant for such a purpose.**

Mr. Hunt then provided an update to the Board regarding a request for proposal (“RFP”) for restrictive covenant enforcement services. He stated that an RFP had been sent to seven companies and only one proposal had been received. He recommended that the RFP be distributed to several more companies and that, hopefully, he would bring back additional proposals for the Board’s consideration in November.

Director Roberts stated that the Board would next receive the bookkeeper’s report and recognized Mr. Burton. Mr. Burton presented the check register attached as **Exhibit “B”** and the supplemental check register attached as **Exhibit “C”**. He reviewed the District’s investments and budget comparison and recent bills and invoices listed in the report, and requested approval of the fund transfers listed in the report. After discussion, upon motion by Director Bennett and second by Director Logan, the Board voted unanimously to approve payment of the bills and invoices and the fund transfers.

Director Logan then stated that she had discovered some discrepancies in the most recent Crossroads invoice and had spoken with Mr. Hunt regarding her concerns. Mr. Hunt stated that he was addressing and correcting all of Director Logan’s concerns. Director Logan reminded the Financial Subcommittee, the General Manager, and the other District consultants that all District transactions and purchases should be tax exempt.

Director Roberts stated that the Board would next discuss pool operations, maintenance, repairs and management. Mr. Bennett stated that Mr. Davis had identified some cracking in the

Tumlinson Pool. He noted that he had researched the applicable warranty and that it had expired, and recommended repairing the cracks before additional damage occurred. **The Board then directed Mr. Davis to provide a proposal to the District to repair the cracks in the pool.**

Director Roberts stated that the Board would next discuss landscaping in the District and noted that Priority's report, attached as **Exhibit "D"**, had been included in the electronic meeting packet provided to the Board. She reviewed the proposals for: (a) Christmas lights installation (Estimate #3772) attached as **Exhibit "E"**; and (b) replacement of Christmas lights (Estimate #3778) attached as **Exhibit "F"**. After discussion, upon motion by Director Horak and second by Director Koenig, the Board voted unanimously to approve Estimates #3772 and #3778.

Director Roberts then stated that the Board would discuss District operations, including: (a) report from and directives to Crossroads Utility Services, LLC; (b) system maintenance and repairs; (c) write-offs, and (d) proposal for replacement of door at ground storage tank, and recognized Mr. Hunt, who presented the report attached as **Exhibit "G"**. Mr. Hunt stated that water loss for the previous month had been 9.52%. He stated that there had been a break in a water line that likely contributed to the higher than normal water loss. He reported that the number of delinquent accounts were increasing. Mr. Hunt stated that, during the repair of a broken water line, Crossroads had depressurized the line and issued a related boiled water notice. He noted that this had been accomplished by hanging "door tags" at the homes of affected residents. He asked the Board to confirm exactly how the Board would like for Crossroads to provide boiled water notices and, specifically, when residents should be alerted via social media. Mr. Hunt confirmed that Crossroads' current standards were that any situation affecting 10 residents or more merited a social media post. After discussion, the Board confirmed that 10 homes or more being taken out of service — or an entire street — should constitute a social media posting.

Mr. Hunt then confirmed that lead and copper samplings in the District were complete and that testing had resulted in favorable results. He presented a proposal from Cedar Park Overhead Doors, attached as **Exhibit "H"**, relating to the installation of an insulated garage door at the pump house and recommended approval. Upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the proposal from Cedar Park Overhead Doors. Mr. Hunt then presented three write-offs for the Board's consideration. After discussion, upon motion by Director Logan and second by Director Horak, the Board voted unanimously to approve the write-offs, as presented.

Director Roberts stated that the Board would next discuss general management items, and recognized Ms. Smith. Ms. Smith stated that she had completed all of her directives and referred the Board to her report attached as **Exhibit "I"**. She reported that she continued to work with Granicus on a schedule for the rollout of the District's website.

Director Roberts then stated that the Board would discuss property maintenance and inquired of Ms. Smith about the status of broken glass and windows at the Walker House. Ms. Smith stated that the broken glass in the door could not be replaced and that the entire door would need to be replaced. She then stated that she had located a contractor that should be able to fix the broken windows and possibly the door. Director Bennett stated that he had located a metal building to house the District's all-terrain vehicle. He confirmed that the building would need to be assembled and stated that he had inquired with Crossroads about assembling the metal building. Mr. Hunt confirmed that Crossroads could assemble the building. Upon motion

by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the purchase, up to \$2,000, of a metal building to house the District's all-terrain vehicle.

Director Roberts stated that the Board would next receive a report from the Communications Subcommittee. Ms. Smith stated that a newsletter had been distributed in October. She then stated that a reformatted newsletter would be established, with a new name, in the near future.

Director Roberts stated that the Board would next discuss the Storm Water Management Program under TPDES General Permit TXR040000, including the use of volunteer groups for access trail and creek clearing projects. Director Bennett stated that it was time to clean out the waterways of the District and briefly described the Municipal Separate Storm Sewer System ("MS4") requirements of the District, including erosion, vegetation, outfall, and inlet considerations. Director Bennett proposed that the District work with a volunteer group, in exchange for a donation of \$850, to assist with necessary landscape trimming and trash collection along established trails in Jumano Park. Director Logan stated that it would be important to maintain COVID protocols during the work and Director Bennett agreed. Upon motion by Director Bennett and second by Director Horak, the Board voted unanimously to coordinate with a volunteer group in exchange for a donation of \$850 to perform landscape trimming and trash collection along established trails in Jumano Park.

Director Roberts then stated that the Board would discuss District parks and facilities, including disc golf. Director Bennett stated that no additional clearing or removal of trash had occurred in Jumano Park. He stated that disc golfers continued to bring temporary baskets into Jumano Park to play disc golf and that there were no permanent disc golf facilities in the park. He summarized by stating that he and Director Koenig had no recommended action for the Board and that he was working to assemble a list of pros/cons for the Board to consider at its November meeting. Director Roberts invited interested residents to contact the General Manager of the District to ensure that they could be part of the Board's decision making process going forward. Director Bennett reminded the Board that regular mowing occurs in Jumano Park and he stated that he would work with the District's General Manager to keep residents informed on when that would occur. Mr. Young then asked if the disc golfers were authorized to resume trash collection in Jumano Park. Upon question from Director Bennett, Mr. Abbott stated that waivers were recommended for any volunteers working in the District's park and noted that at the previous meeting residents had expressed concerns about the removal of trash by other District residents. Director Roberts then stated that, as the Board had decided to curb all clearing and trash collection activities in Jumano Park at its September meeting, they would keep such policies in place and revisit the topic at its November meeting.

Director Roberts stated that the Board would next receive the report from and directives to Armbrust & Brown, PLLC. Mr. Abbott then reviewed the proposed Landscape Maintenance Services Agreement attached as **Exhibit "J"**. After discussion, upon motion by Director Horak and second by Director Bennett, the Board voted unanimously to approve the Landscape Maintenance Services Agreement as proposed. Director Bennett then requested that Mr. Hamby provide records of all chemical applications in the District for the purposes of MS4 reporting and Mr. Hamby agreed to do so.

Mr. Abbott then provided an update relating to District election considerations. He noted that Director Logan was currently in the middle of a four year term that was scheduled to end in November of 2022 and that she had filed to run for a new term that would conclude in November of 2024. He stated that he had researched the matter, which included multiple conversations with the Elections Division of the Texas Secretary of State's Office, and that state

law provided that a Board Member of a municipal utility district in the middle of a term could run for a seat with a “new” term. He then explained that if Director Logan were to win a “new” term, she would have the option of keeping her existing seat or accepting the new seat. In each instance, a vacancy would be created on the Board and the Board could then fill the vacancy via appointment. He further explained that if Director Logan did not win a “new” term, she could keep her existing seat.

Director Horak then reviewed the meeting notes attached as **Exhibit “K”**.

There being no further items to come before the Board, upon motion by Director Logan and second by Director Horak, the Board voted unanimously to adjourn the meeting.

* * *

[SIGNATURE PAGE TO OCTOBER 28, 2020 MINUTES]

(SEAL)

Rayan Horak, Secretary
Board of Directors

Date: _____

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, **Cecilia Roberts**, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Date

Officer's Signature

Director - Block House Municipal Utility District
Position to Which Elected/Appointed

Williamson County
City and/or County

In the name and by the authority of
The State of Texas

OATH OF OFFICE

I, **Cecilia Roberts**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Block House Municipal Utility District of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Affiant

SWORN TO and subscribed before me by Affiant on this _____ day of _____, 2020.

Signature of Person Administering Oath

(Seal)

Printed Name

Title

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, **Ursula Ann Logan**, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Date

Officer's Signature

Director - Block House Municipal Utility District
Position to Which Elected/Appointed

Williamson County
City and/or County

In the name and by the authority of
The State of Texas

OATH OF OFFICE

I, **Ursula Ann Logan**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Block House Municipal Utility District of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Affiant

SWORN TO and subscribed before me by Affiant on this _____ day of _____, 2020.

Signature of Person Administering Oath

(Seal)

Printed Name

Title

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
SUBCOMMITTEES
(as of June 28, 2019)**

Director → Subcommittee ↓	Horak	Logan	Bennett	Koenig	Roberts
BHC OA		X			X
Communications (web, newsletter, brochures, back of the bill, signage and e-sign)		X			X
Community Garden		X	X		
Financial (budgets and invoicing)	X			X	
Maintenance & Engineering (Walker House projects, immediate repairs, fence matters) - \$5,000 monthly budget			X	X	
Parks (District usage requests*, landscape contract, walk-through, proposals)	X			X	
Pools (pool facilities, contracts, pool rules, scheduling) – \$5,000 monthly budget, not to exceed \$24,000 annually		X		X	
Restrictive Covenant	X			X	
Scout Projects (gold and silver awards/ceremonies, Eagle scout projects, service projects)			X	X	
Security (Sheriff's patrols, security cameras)				X	X
Solid Waste			X		X
Water/Environmental (conservation, MS4, w/ww infrastructure, creeks and trails)	X		X		
Ad Hoc Cocoa Christmas	X				X

*bring to the full Board if there is an issue with the request

Total Assignments **4** **4** **5** **7** **4**
(excluding Ad Hoc Cocoa Christmas Committee)

Management Transition Subcommittee – Directors Logan and Roberts

Park Improvements Steering Committee – Jessica Boyd, Beck Brown, Scott Carpenter, David Johnson, Ed Ladd, Stu McMullen, Amanda Milani, Lisa Pepperell, August Peters, Ryan Poppe, David Shoemaker, Amber Wood

District Registration Form*



When completed, mail to:

UTILITIES AND DISTRICTS SECTION, MC-152

TCEQ

PO Box 13087

Austin TX 78711-3087 or, fax to: 512 / 239 - 6190

Legal Name of District or Authority:

Block House Municipal Utility District

District's Mailing Address: P.O. Box 129

City: Leander Zip 78646-0129

District's Telephone Number: (512) 259-0959

A. BOARD MEMBERS (as applicable):

TITLE	FULL NAME OF DIRECTOR (First, Middle, Last)	FULL MAILING ADDRESS (According to U S Post Office Standards, www.usps.com)	TELEPHONE NUMBERS			TERM OF OFFICE		
			Business	Fax	Home	Elected (E) Appointed (A) Elected by Precinct (P)	Term Begins (mm/dd/yyyy)	Term Ends (mm/dd/yyyy)
President or Chairman	Cecilia Roberts	501 Tumlinson Fort, Leander, TX 78641	(512) 930-2000	()	(512) 337-5000	E	11/03/2020	11/05/2024
Vice-president	Steve Bennett	2308 Susan Lane, TX 78641	(512) 820-0568	()	()	E	11/06/2018	11/08/2022
Secretary			()	()	()	E	11/03/2020	11/05/2024
Treasurer	Byron Koenig	2500 Tracy Cove, Leander, TX 78641	(512) 636-5132	()	()	E	11/06/2018	11/08/2022
Asst Secretary	Ursula Logan	3312 Zinfandel Lane, Leander, TX 78641	(512) 374-2205	()	(512) 922-9500	E	11/06/2018	11/08/2022

B. CONSULTANTS AND REPRESENTATIVES (as applicable):

POSITION	FULL NAME OF INDIVIDUAL	NAME OF FIRM OR ORGANIZATION	FULL MAILING ADDRESS (according to U S Post Office Standards, www.usps.com)	TELEPHONE NUMBERS	
				Business	Fax
General Manager	Jacquelyn Smith	Crossroads Utility Services, LLC	2601 Forest Creek Drive, Round Rock, TX 78665-1232	(512) 246-1400	(512) 246-1900
Operator	Lisa Torres	Crossroads Utility Services, LLC	2601 Forest Creek Drive, Round Rock, TX 78665-1232	(512) 246-1400	(512) 246-1900
Attorney	Sean Abbott	Armbrust & Brown, PLLC	100 Congress Avenue, Suite 1300, Austin, TX 78701-2744	(512) 435-2300	(512) 435-2360
Engineer	David Gray	Gray Engineering, Inc.	8834 N. Capital of Texas Highway, Suite 140, Austin, TX 78759	(512) 452-0371	(512) 454-9933
Bookkeeper	Autumn Phillips	Municipal Accounts & Consulting, L.P.	6500 River Place Blvd., Bldg. 4, Suite 104, Austin, TX 78730	(512) 782-2401	(512) 795-9968
Financial Advisor	Cheryl Allen	Public Finance Group LLC	900 South Capital of Texas Hwy., Bldg. IV, Suite 475, Austin, TX 78746	(512) 382-5420	(512) 382-5490
Tax Collector	Larry Gaddes	Williamson County Tax Assessor/Collector	904 S. Main Street, Georgetown, TX 78626	(512) 943-1601	(512) 943-1618
Agent for Notice	Sue Brooks Littlefield	Armbrust & Brown, PLLC	100 Congress Avenue, Suite 1300, Austin, TX 78701-2744	(512) 435-2300	(512) 435-2360
Auditor	Chris Swedlund	McCall Gibson Swedlund Barfoot PLLC	13100 Wortham Center Drive, Suite 235, Houston, TX 77065-5610	(713) 462-0341	(713) 462-2708
Bond Counsel	Carol Polumbo	McCall, Parkhurst & Horton, L.L.P.	600 Congress Avenue, Suite 2150, Austin, TX 78701	(512) 476-3805	(512) 472-0871

District Registration Form (continued)

A. BOARD MEMBERS: (continued)

TITLE	FULL NAME OF DIRECTOR (First, Middle, Last)	FULL MAILING ADDRESS (According to U S Post Office Standards, www.usps.com)	TELEPHONE NUMBERS			TELEPHONE NUMBERS		
			Business	Fax	Home	Elected (E) Appointed (A) Elected by Precinct (P)	Term Begins (mm/dd/yyyy)	Term Ends (mm/dd/yyyy)
			()	()	()			
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			()	()	()			

Certification: I certify that the information contained herein is correct and complete to the best of my knowledge.

_____ Denise L. Motal - Legal Assistant to Attorney for the District (512) 435-2300 _____

Signature Printed Name and Title Daytime Telephone Date Signed

If you have questions on how to fill out this form or about the Water District program, please contact us at 512 / 239 - 4691. Individuals are entitled to request and review their personal information that the Agency gathers on its forms. They may also have any errors in their information corrected. To review such information, contact us at 512 / 239 - 3282.

C. ADDITIONAL STATUTORY REQUIREMENTS (Texas Water Code):

- 1 Requirements Generally Applicable to Most Districts and Authorities:
- a §49 055(d) File copies of directors' sworn statements, bonds, and oaths with the District's records. Files copies of directors' sworn statements and oaths with the Secretary of State within 10 days after its execution.
 - b §36 054(e) and §49 054(f) File the directors' names, mailing addresses, and terms of office with the TCEQ within 30 days after any election or appointment.
 - c Annual Audit and Financial Reports:
 - (1) §49 194(a) File audit with the TCEQ within 135 days of the District's fiscal year end, or §49 197(d) File financial dormancy affidavit with the TCEQ by January 31, or §49 198(c) File financial report with the TCEQ within 45 days of the District's fiscal year end.
 - (2) §49 194(c) File audit, financial dormancy affidavit, or financial report with the District's records.
 - (3) §49 194(d) Annually, submit the District's filing affidavit to the TCEQ with either the District's audit, financial dormancy affidavit, or financial report.
 - (4) §49 158 Notify the TCEQ of the District's adoption of a fiscal year within 30 days of initial financial activity, or after a change in the District's fiscal year.
 - d §49 199(a) Adopt a code of ethics and other specified policies and procedures.

- 2 Requirements Applicable to Certain Districts and Authorities, as Specified in the Statutes:
- a §49 453 File with the TCEQ the name, address, and telephone number of the District's *Agent for Notice* (the person responsible for issuing forms to comply with the Notice to Purchaser requirements of §49 452).
 - b §49 455 File information form and map, or any amendments, with each county clerk and the TCEQ.
 - c §49 451 Post district name signs at two principal entrances to the District within 30 days of the District's creation.
 - d §49 062 Publish and file with the TCEQ a resolution establishing a meeting place outside the District.
 - e §49 307(b), §49 301(f) & §49 302 File orders excluding and annexing land with the TCEQ and in the deed records of each county (ies) in which the District is situated.

Texas Statutes can be viewed at: <http://www.capitol.state.tx.us/>

**SECRETARY’S CERTIFICATE AND RESOLUTIONS
REGARDING MANAGER’S ACCOUNT**

WHEREAS, Block House Municipal Utility District (the “District”) is a political subdivision of the State of Texas, operating under Chapters 49 and 54, Texas Water Code (the “Code”); and

WHEREAS, Section 49.151 of the Code provides that a district’s money may be disbursed only by check, draft, order or other instrument signed either by at least a majority of the members of its board of directors or by its general manager or other employee when authorized by resolution of the Board, or by federal reserve wire system transfer to other accounts in the district’s name; and

WHEREAS, the Board of Directors of the District (the “Board”) has established the following account with First Citizens Bank:

<u>Account No.</u>	<u>Account Style</u>
xxxxxxxx1568	Manager’s Account

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THAT IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT AS FOLLOWS:

Section 1: First Citizens Bank (the “Bank”) is selected as a depository for the District for the account listed above (the “Account”).

Section 2: The Bank is authorized to obtain information from any sources, including credit investigations, as it deems appropriate, and that these resolutions will constitute the District’s agreement to the Bank’s terms and conditions for deposit accounts, as amended from time to time, and to the agreements set forth in these resolutions.

Section 3: Funds may be withdrawn from the Account on the check, draft or other order of payment bearing the account number for the Account, and any indebtedness thereby created will be the indebtedness of the District, when: (a) for a check of less than \$1,000, it is signed by one of the following employees of Crossroads Utility Services, LLC (the “Manager”); (b) for a check of \$1,000 or more, it is signed by two of the following employees of the Manager, acting jointly:

<u>Name</u>	<u>Title</u>
Andrew Hunt	Executive VP/COO
Jacquelyn Smith	Contract General Manager
Lisa Torres	Contract General Manager; or

(c) for a check in any amount, it is signed by any three of the following Board members, acting jointly:

Cecilia Roberts
Ursula Logan
Byron Koenig
Steve Bennett

Section 4: Funds may be withdrawn from the Account on the check, draft or other order of payment bearing the number for the Account, and any indebtedness thereby created will be the indebtedness of the District, for any time-sensitive invoice that is received by the District between Board meetings and is due before the next Board meeting, when it is signed by two of the following employees of Municipal Accounts & Consulting, L.P. (the “Bookkeeper”), acting jointly:

<u>Name</u>	<u>Title</u>
Mark Burton	Bookkeeper
Rosemary Fearon	Bookkeeper
Katherine Turner	Bookkeeper

Section 5: The amount on deposit in the Account may not exceed \$20,000. No deposits may be made to the Account except by check signed by three of the Board members listed in Section 3(c) above. No wire transfers into the Account will be permitted.

Section 6: Checks signed by employees of the Manager under Section 3 above may be written only for the following purposes:

- (i) to prevent or rectify an emergency constituting an imminent threat to the public health or safety;
- (ii) to purchase items for Board meetings;
- (iii) to refund water and wastewater service deposits;
- (iv) in order to replace a check previously approved by the Board that has been lost, misplaced, or stolen, provided that (i) a stop payment order covering the original check has been issued and (ii) the issuance of the replacement check has been approved by one member of the District’s Financial Subcommittee;
- (v) to purchase items related to approved District functions, including festivals and community activities, for amounts within a designated subcommittee or event budget and with prior subcommittee approval. Subcommittee approval must be documented in writing prior to the expenditure being made; and
- (vi) as otherwise specifically authorized by the Board.

Section 7: The following representatives (“Authorized Persons”) of the Bookkeeper, acting alone, may (a) sign for and receive the statements for the Account and appoint agents to sign for and receive those documents; (b) stop payment against checks on the Account; (c) give instructions to the Bank regarding the Account, excluding (i) instructions for wire transfers and (ii) instructions relating to adding and deleting authorized signers:

Mark Burton
Katherine Turner

Section 8: Three of the Board members named in Section 3(c) above may instruct the Bank to add or delete signatories to the Account by a written notice to the Bank (a “Change Certificate”), certifying the signature of each additional signatory and setting forth any limitations on the authority of signatories. Upon receipt of a Change Certificate, the Bank may (a) make conforming additions and deletions to any signature card on file with the Bank (whether the signature card was provided to the Bank prior to or after the date of these

resolutions), and (b) treat any of the persons then authorized on the Account as Authorized Persons under these resolutions for all purposes.

Section 9: If at any time any two or more Authorized Persons or other persons purporting to be authorized to act on behalf of the District give the Bank conflicting instructions regarding the authority of other persons named in these resolutions, the Bank may (a) refuse to honor any such instructions until the Bank receives jointly agreed instructions from all persons who had issued conflicting instructions, or (b) interplead the funds in the Account subject to conflicting instructions. The Bank will not be liable to the District or any other persons for following any one of these options.

Section 10: The foregoing resolutions will continue in full force and effect until the President or a Vice President of the Bank actually receives written notice from the District revoking or modifying these resolutions, and the Bank may conclusively presume that these resolutions are in effect and that the persons identified from time to time as officers of the District by certificate of the Secretary or Assistant Secretary have been duly elected or appointed and continue to hold such offices.

Section 11: These resolutions supersede all prior resolutions of the Board relating to the Account and that all such prior resolutions are revoked and will be of no further force or effect. The Bookkeeper is hereby instructed to deliver a copy of these resolutions to the Bank, which will constitute written notice to the Bank as contemplated by Section 10 above.

- - Signature Pages Follow - -

Executed this ____ day of _____, 2020.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

(SEAL)

By: _____
_____, President
Board of Directors

ATTEST:

_____, Secretary
Board of Directors

**JOINDER TO SECRETARY'S CERTIFICATE AND RESOLUTIONS
REGARDING MANAGER'S ACCOUNT**

Crossroads Utility Services, LLC, the manager of the District (the "Manager"), joins in this Secretary's Certificate and Resolutions Regarding Manager's Account (the "Resolutions") for purposes of acknowledging that the Manager has received and reviewed the Resolutions and agrees to comply with the terms thereof.

CROSSROADS UTILITY SERVICES, LLC

By: _____

Printed Name: _____

Title: _____

Date: _____

**JOINDER TO SECRETARY'S CERTIFICATE AND RESOLUTIONS
REGARDING MANAGER'S ACCOUNT**

Municipal Accounts & Consulting, L.P., the bookkeeper of Block House Municipal Utility District (the "Bookkeeper"), joins in this Secretary's Certificate and Resolutions Regarding Manager's Account (the "Resolutions") for purposes of acknowledging that the Bookkeeper has received and reviewed the Resolutions and agrees to comply with the terms thereof.

**MUNICIPAL ACCOUNTS & CONSULTING,
L.P.**

By: _____

Printed Name: _____

Title: _____

Date: _____

**SECRETARY’S CERTIFICATE AND RESOLUTIONS
REGARDING OPERATING ACCOUNT**

WHEREAS, Block House Municipal Utility District (the “District”) is a political subdivision of the State of Texas, operating under Chapters 49 and 54, Texas Water Code (the “Code”); and

WHEREAS, Section 49.151 of the Code provides that a district’s money may be disbursed only by check, draft, order or other instrument signed either by at least a majority of the members of its board of directors, by its general manager or other employee when authorized by resolution of its board of directors, or by federal reserve wire system transfer to other accounts in the district’s name; and

WHEREAS, the Board of Directors of the District (the “Board”) has established the following account with First Citizens Bank:

<u>Account No.</u>	<u>Account Style</u>
xxxxxxxx1592	General Operating Fund

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THAT IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT AS FOLLOWS:

Section 1: That First Citizens Bank (the “Bank”) is selected as a depository for the District for the account listed above (the “Account”).

Section 2: That the Bank is authorized to obtain information from any sources, including credit investigations, as it deems appropriate, and that these resolutions will constitute the District’s agreement to the Bank’s terms and conditions for deposit accounts, as amended from time to time, and to the agreements set forth in these resolutions.

Section 3: That funds may be withdrawn from the Account on the check, draft or other order of payment bearing the account number for the Account, and that any indebtedness thereby created will be the indebtedness of the District when signed by three of the following Board members, acting jointly:

Cecilia Roberts
Ursula Logan
Byron Koenig
Steve Bennett

Section 4: That each of the Board members named in Section 3 above, acting alone, and/or each of the following employees of Municipal Accounts & Consulting, L.P., the District’s bookkeeper (the “Bookkeeper”) (collectively, “Authorized Persons”), may (a) sign for and receive the statements for the Account and appoint agents to sign for and receive those documents; (b) stop payment against checks on the Account; and (c) give instructions to the Bank regarding the Account, excluding (i) instructions relating to adding and deleting authorized signers, which must be authorized as provided in Section 5 and (ii) instructions for wire transfers out of the Account, which must be authorized as provided in Section 6:

Mark Burton
Ghia Lewis

Section 5: That three of the Board members named in Section 3 above may instruct the Bank to add or delete signatories to the Account by written notice to the Bank (a “*Change Certificate*”), certifying the signature of each additional signatory and setting forth any limitations on the authority of signatories. Upon receipt of a Change Certificate, the Bank may (a) make conforming additions and deletions to any signature card on file with the Bank (whether the signature card was provided to the Bank prior to or after the date of these resolutions), and (b) treat any of the persons then authorized on the Account as Authorized Persons under these resolutions for all purposes.

Section 6: That wire transfers out of the Account may only be made into another account in the District’s name and may only be made when authorized in writing by three of the Board members named in Section 3 above.

Section 7: That if at any time any two or more Authorized Persons or other persons purporting to be authorized to act on behalf of the District give the Bank conflicting instructions regarding the authority of other persons named in these resolutions, the Bank may (a) refuse to honor any such instructions until the Bank receives jointly agreed instructions from all persons who had issued conflicting instructions, or (b) interplead the funds in the Account subject to conflicting instructions. The Bank will not be liable to the District or any other persons for following any one of these options.

Section 8: That the foregoing resolutions will continue in full force and effect until the President or a Vice President of the Bank actually receives written notice from the District revoking or modifying these resolutions, and the Bank may conclusively presume that these resolutions are in effect and that the persons identified from time to time as officers of the District by certificate of the Secretary or Assistant Secretary have been duly elected or appointed and continue to hold such offices.

Section 9: That these resolutions supersede all prior resolutions of the Board relating to the Account and that all such prior resolutions are revoked and will be of no further force or effect. The Bookkeeper is hereby instructed to deliver a copy of these resolutions to the Bank, which will constitute written notice to the Bank as contemplated by Section 8 above.

- - *Signature Pages Follow* - -

Executed this ____ day of _____, 2020.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

(SEAL)

By: _____
_____, President
Board of Directors

ATTEST:

_____, Secretary
Board of Directors

**JOINDER TO SECRETARY'S CERTIFICATE AND RESOLUTIONS
REGARDING OPERATING ACCOUNT**

Municipal Accounts & Consulting, L.P., the bookkeeper of Block House Municipal Utility District (the "Bookkeeper"), joins in this Secretary's Certificate and Resolutions Regarding Operating Account (the "Resolutions") for purposes of acknowledging that the Bookkeeper has received and reviewed the Resolutions and agrees to comply with the terms thereof.

**MUNICIPAL ACCOUNTS & CONSULTING,
L.P.**

By: _____

Printed Name: _____

Title: _____

Date: _____

**SECRETARY’S CERTIFICATE AND RESOLUTIONS
REGARDING CAPITAL PROJECTS FUND CHECKING ACCOUNT**

WHEREAS, Block House Municipal Utility District (the “District”) is a political subdivision of the State of Texas, operating under Chapters 49 and 54, Texas Water Code (the “Code”); and

WHEREAS, Section 49.151 of the Code provides that a district’s money may be disbursed only by check, draft, order or other instrument signed either by at least a majority of the members of its board of directors, by its general manager or other employee when authorized by resolution of its board of directors, or by federal reserve wire system transfer to other accounts in the district’s name; and

WHEREAS, the Board of Directors of the District (the “Board”) has established the following account with First Citizens Bank:

<u>Account No.</u>	<u>Account Style</u>
xxxxxxxx0952	Capital Projects Fund Checking Account

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THAT IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT AS FOLLOWS:

Section 1: That First Citizens Bank (the “Bank”) is selected as a depository for the District for the account listed above (the “Account”).

Section 2: That the Bank is authorized to obtain information from any sources, including credit investigations, as it deems appropriate, and that these resolutions will constitute the District’s agreement to the Bank’s terms and conditions for deposit accounts, as amended from time to time, and to the agreements set forth in these resolutions.

Section 3: That funds may be withdrawn from the Account on the check, draft or other order of payment bearing the account number for the Account, and that any indebtedness thereby created will be the indebtedness of the District when signed by three of the following Board members, acting jointly:

Cecilia Roberts
Ursula Logan
Byron Koenig
Steve Bennett

Section 4: That each of the Board members named in Section 3 above, acting alone, and/or each of the following employees of Municipal Accounts & Consulting, L.P., the District’s bookkeeper (the “Bookkeeper”) (collectively, “Authorized Persons”), may (a) sign for and receive the statements for the Account and appoint agents to sign for and receive those documents; (b) stop payment against checks on the Account; and (c) give instructions to the Bank regarding the Account, excluding (i) instructions relating to adding and deleting authorized signers, which must be authorized as provided in Section 5 and (ii) instructions for wire transfers out of the Account, which must be authorized as provided in Section 6:

Mark Burton
Ghia Lewis

Section 5: That three of the Board members named in Section 3 above may instruct the Bank to add or delete signatories to the Account by written notice to the Bank (a “*Change Certificate*”), certifying the signature of each additional signatory and setting forth any limitations on the authority of signatories. Upon receipt of a Change Certificate, the Bank may (a) make conforming additions and deletions to any signature card on file with the Bank (whether the signature card was provided to the Bank prior to or after the date of these resolutions), and (b) treat any of the persons then authorized on the Account as Authorized Persons under these resolutions for all purposes.

Section 6: That wire transfers out of the Account may only be made into another account in the District’s name and may only be made when authorized in writing by three of the Board members named in Section 3 above.

Section 7: That if at any time any two or more Authorized Persons or other persons purporting to be authorized to act on behalf of the District give the Bank conflicting instructions regarding the authority of other persons named in these resolutions, the Bank may (a) refuse to honor any such instructions until the Bank receives jointly agreed instructions from all persons who had issued conflicting instructions, or (b) interplead the funds in the Account subject to conflicting instructions. The Bank will not be liable to the District or any other persons for following any one of these options.

Section 8: That the foregoing resolutions will continue in full force and effect until the President or a Vice President of the Bank actually receives written notice from the District revoking or modifying these resolutions, and the Bank may conclusively presume that these resolutions are in effect and that the persons identified from time to time as officers of the District by certificate of the Secretary or Assistant Secretary have been duly elected or appointed and continue to hold such offices.

Section 9: That these resolutions supersede all prior resolutions of the Board relating to the Account and that all such prior resolutions are revoked and will be of no further force or effect. The Bookkeeper is hereby instructed to deliver a copy of these resolutions to the Bank, which will constitute written notice to the Bank as contemplated by Section 8 above.

- - *Signature Pages Follow* - -

Executed this ____ day of _____, 2020.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

(SEAL)

By: _____
_____, President
Board of Directors

ATTEST:

_____, Secretary
Board of Directors

**JOINDER TO SECRETARY’S CERTIFICATE AND RESOLUTIONS
REGARDING CAPITAL PROJECTS FUND CHECKING ACCOUNT**

Municipal Accounts & Consulting, L.P., the bookkeeper of Block House Municipal Utility District (the “Bookkeeper”), joins in this Secretary’s Certificate and Resolutions Regarding Capital Projects Fund Checking Account (the “Resolutions”) for purposes of acknowledging that the Bookkeeper has received and reviewed the Resolutions and agrees to comply with the terms thereof.

**MUNICIPAL ACCOUNTS & CONSULTING,
L.P.**

By: _____

Printed Name: _____

Title: _____

Date: _____

**RESOLUTION APPROVING CHANGE IN BANK SIGNATORIES AND CHANGE
CERTIFICATE—LOCK BOX CLEARING ACCOUNT**

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, the Board of Directors (the “Board”) of Block House Municipal Utility District (the “District”) previously adopted a Secretary’s Certificate and Resolutions Regarding Lock Box Clearing Account dated May 23, 2012 (“Account Resolution”) authorizing the establishment of a Lock Box Clearing Account, Account No. xxxxxx3306 (the “Account”), with Compass Bank (the “Bank”); and

WHEREAS, under Section 3 of the Account Resolution, three of the Board members listed in the Account Resolution may instruct the Bank to add or delete signatories to the Account by written notice to the Bank (a “Change Certificate”), certifying the signature of each additional signatory and setting forth any limitations on the authority of signatories; and

WHEREAS, the Board wishes to add and delete signatories to the Account as set forth in this Resolution, which will constitute a Change Certificate under the Account Resolution;

IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT THAT:

Section 1. The Bank is instructed to delete Rayan Horak and add _____ as a signatory on the Account effective as of _____, 2020; however, the Bank is further instructed to honor the signature of Rayan Horak on any check, draft, order or other instrument relating to the Account dated on or prior to _____, 2020.

Section 2. The Bank is instructed to add _____ as a signatory on the Account effective as of _____, 2020, and the Board members executing this Change Certificate hereby certify and approve the signature set forth in this Section 2:

<u>Name of signatory</u>	<u>Signature</u>
_____	_____

Section 3. This Resolution will constitute a Change Certificate, and the District’s bookkeeper is instructed to submit this Change Certificate to the Bank as written notice of the change in authorized signatories on the Accounts as required by Section 3 of the Account Resolution.

ADOPTED this _____ day of _____, 2020.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

Signatures of Authorized Signatories on the
Accounts:

(SEAL)

Cecilia Roberts, Director

Ursula Logan, Director

Steve Bennett, Director

Byron Koenig, Director

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 10/01/2020
TIME START: 15:30 Begin Mileage:49802	TIME ENDED: 20:30 Ending Mileage: 49850	TOTAL TIME: 5 Total Mileage: 48

Location	Violation	Location	Violation

COMMENTS:

J

15:30hrs 10-41 patrol Blockhouse MUD.

15:46hrs Security check at Tonkawa Park. Parking lot was clear.

15:45hrs Security check 400 blk of Tumlinson Fort Dr.

16:00hrs Security check Walker house. Doors and windows Secure.

16:25hrs Security check Block House Elementary. Walked the park all clear

16:36hrs Security check at the Bike Park.

16:46hrs Security check Blockhouse Elementary.

17:00hrs Security check at Jumano Park.

17:06hrs Security check on the 1100 block of Chardonnay Xing.

17:33hrs Security check at the bike park. Parking lot was clear.

17:39hrs Security check in Tumlinson park pool.

18:12hrs Security check at the walker house. Doors and Windows were secure. Checked the trails and they were clear. There were people using the courts at this time.

19:30hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

19:35hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

19:37hrs Security check in Tumlinson park pool. The bathroom was checked and was locked. The rest of the parking lot was checked and clear of any vehicles. The gates were closed and locked.

19:40hrs Security check at Tonkawa park. Parking lot was clear and 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: Charles Kelley		DATE: 10/02/20
TIME START: 1030 hrs	TIME ENDED: 1430 hrs	TOTAL TIME: 4 hrs


Location	Violation	Violation	Violation

COMMENTS:

1030 hrs 10-41 patrol Blockhouse MUD.
 1030 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1130 Security Check – Apache Pool.
 1140 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1205 Security Check – Tonkawa Park. PEC gate was open. PEC crew was working in the area.
 1230 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1305 Security Check – Apache Pool.
 1315 Security Check – Tonkawa Park.
 1350 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1420 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1430 Security Check – Apache Pool.

1430 hrs 10-42 Blockhouse patrol.

Beginning mileage: 71260
 Ending mileage: 71290
 Total Driven: miles: 30

 #2428

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 10/02/2020
TIME START: 1600 hrs	TIME ENDED: 2000	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation
3400 BLK BLOCK HOUSE DR	SPEEDING		
3400 BLK BLOCK HOUSE DR	SPEEDING		

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:11PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, TRAILS IN USE, POOL CLOSED, CHECKED BIKE TRAIL PARK - GATES OPEN – TRACK EMPTY - ALL OK.
 16:32PM: CHECKED TONKOWA PARK, TRAIL AND PARK EMPTY – ALL OK.
 16:40PM: CHECKED APACHE PARK N POOL, POOL CLOSED – ALL OK.
 16:48PM: TRAFFIC STOP FOR SPEEDING 3400 BLK BLOCK HOUSE DR.
 16:51PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 17:02PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 17:06PM: SEC CHK 16600 BLK SPOTTEAGLE DR – ALL OK
 17:10PM: SEC CHK 2400 BLK CLAUDIA DR – ALL OK.
 17:36PM: RECHECKED WALKER HOUSE AND POOL – ALL OK.
 18:10PM: NEIGHBORHOOD CHECK 2500 BLK WINSLOW DR.
 18:20PM: RECHECKED TONKOWA PARK, BASEBALL FIELD IN USE, PARK IN USE – ALL OK.
 18:38PM: NEIGHBORHOOD CHECK 2600 BLK TUMLINSON FORT DR – ALL OK.
 18:44PM: TRAFFIC STOP FOR SPEEDING AT 3400 BLOCK HOUSE DR.
 18:52PM: NEIGHBORHOOD CHECK 17500 PORT HOOD DR.
 19:00PM: CHECKED BIKE PARK, NO VEHICLES IN PARKING LOT, BIKE TRACK NOT IN USE, SECURED THE GATE.
 19:08PM: RECHECKED JUMANO PARK, GATE SECURED – ALL APPEARED OK
 19:44PM: PARKING ENFORCEMENT AT TUMLINSON FORT POOL PARKING LOT, ADVISED VEHICLE OWNER THAT PARK GATE IS GOING TO BE LOCKED AND NEEDED TO MOVE VEHICLE. OWNER MOVED VEHICLE TO WALKER HOUSE PARKING LOT.
 19:47PM: LOCKED TONKOWA PARK GATES, NO VEHICLES IN PARKING LOT – ALL OK
 20:00PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 57912
 Ending mileage: 57945
 Total Driven: miles: 35

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 10/03/20
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.....

 #2428

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 10/03/2020
TIME START: 16:15 Begin Mileage: 28,676	TIME ENDED: 20:15 Ending Mileage: 28,708	TOTAL TIME: 4 Total Mileage: 32

Location	Violation	Location	Violation

COMMENTS:

16:15hrs 10-41 patrol Blockhouse MUD.
16:23hrs Security check at Block House Elementary.
16:35hrs Security check at the Walker House. The doors and windows were checked and they were secure. The gate to the basketball court was closed and chained. The gate to the tennis court was propped open with a stick. The stick was removed and the gate closed and did not open when pulled on. The trails were checked and they were clear. There was a maintenance crew working on the sprinklers by the walker house.
16:55hrs Security check on the 600 blk of Chandler Branch Dr.
17:10hrs Security check on the 400 blk of Beverly Ln.
17:21hrs Security check on the 2800 blk of S Walker Dr.
17:32hrs Security check on the 1300 blk of Cabernet Way. Checked the trails and they were clear.
17:52hrs Security check on the 1300 blk of Chardonnay Xing.
18:11hrs Security check on the 3200 blk of Port Anne Way.
18:26hrs Security check on the 1500 blk of Rosspoint Bend.
18:39hrs Security check on the 2400 blk of Socorro Bend.
18:54hrs Security check on the 16400 blk of Jadestone Dr.
19:07hrs Security check at Jumano Park. The gates were open and I checked the area and there were no vehicles inside. There appeared to be locked missing/broke but was able to move locks around to secure the gate.
19:31hrs Security check at the Bike park and parking lot. The gates were closed and locked.
19:37hrs Security check at Tumlinson Fort Park pool. The parking lot was checked and it was clear. The gates were closed and locked.
19:45hrs Security check at Tonkawa Park. The parking lot was checked and it was clear. The gates were closed and locked.
19:58hrs Security check on the 16800 blk of Stockton Dr.
20:15hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454
 OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 10-04-2020
TIME START: 1615	TIME ENDED: 2015	TOTAL TIME: 4
BEGINNING MILEAGE: 18763	ENDING MILEAGE: 18806	TOTAL MILEAGE: 43

Location	Violation	Violation	Violation

COMMENTS:

1615hrs Begin Tour of Duty.

1624hrs Security Check Tonkawa Park. No vehicles in the parking lot. No one on the playground, soccer field, or walking around the track.

1714hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground. No one in the pool area.

1744hrs I stopped out with some people parked in the side of the road of Block House and Tumlinson Fort. They were driving down the road and there bike rack with 2 bikes on it fell off the vehicle. I assisted with traffic control using my vehicle to block them while they re-attached the bike rack to their vehicle. I also assisted them on how to attach it as I use to have a bike rack like the one they have.

1749hrs Security Check Bike Trail Park. No vehicles parked in the parking lot and no one on the trail.

1834hrs Security Check Jumano Park. The front gate along with the garden and community center gates were locked and secured. I walked the trails and did not see any new forts. There was a family playing down by the creek with their kids.

1935hrs Security Check Tonkawa Park. There were a couple of vehicles parked in the parking lot. When I pulled in the people saw me and started making their way toward their vehicles. They exited the park without me having to say anything. The gate was closed and locked upon my exit.

1942hrs Security Check Tumlinson Park and Wakler House. No vehicles in the parking lot. I walked around the pool area and checked all the gates. They were all locked and secured. I walked around the playground and did not find anyone on the palyground or baseball field. I made my way toward the Walker House. I checked all the doors, they too were all locked and secured. The gate was closed and locked upon my exit.

1955hrs 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.

2015hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: David (T.A.) Lowthorp		DATE: 10/5/20
TIME START: 1730	TIME ENDED: 2030	TOTAL TIME: 3hrs

Location	Violation	Location	Violation

Comment:

Mileage = 11034 – 11054 = 20 miles

1730-1735hrs = Security check– Elem – 2 vehicles. Teachers. No suspicious activity.
 1735-1740hrs = Security check – Tumlinson park/Bike – Courts not in use. 3 vehicles. No suspicious activity. Pool not in use.
 1740-1745hrs = Security check – Tonkawa park – No vehicles. No suspicious activity.
 1745-1750hrs = Security check – Apache pool – Multiple vehicles. Pool in use. No suspicious activity.
 1750-1755hrs = Security check – Jumano park – No suspicious activity. Gates secure.
 1755-1800hrs = Security check – 1500blk Rossport – No suspicious activity.
 1800-1830hrs = Community patrol
 1830-1835hrs = Security check – Tumlinson park - Multiple vehicles. No suspicious activity.
 1835-1840hrs = Security check – Elem – No vehicles. No suspicious activity.
 1840-1910hrs = Community patrol
 1910-1915hrs = Security check – Tumlinson park - Courts not in use. No vehicles. No suspicious activity. Secured gates.
 1915-1920hrs = Security check – Elem – 1 vehicle. No suspicious activity.
 1920-1925hrs = Security check – Tonkawa park – Multiple vehicles. Unable to secure gates. No suspicious activity.
 1925-1930hrs = Security check – Apache park – 1 vehicle. No suspicious activity.
 1930-1945hrs = Community patrol
 1945-1950hrs = Security check – Tonkawa park – No vehicles. Secured gates.
 1950-2030hrs = Community patrol



OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 10/06/2020
TIME START: 15:00 Begin Mileage:44405	TIME ENDED: 20:00 Ending Mileage: 44445	TOTAL TIME: 5 Total Mileage: 35

Location	Violation	Location	Violation

COMMENTS:

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15:00hrs 10-41 patrol Blockhouse MUD.

15:46hrs Security check at Tonkawa Park. Parking lot was clear.

15:45hrs Security check 400 blk of Tumlinson Fort Dr.

16:00hrs Security check Walker house. Doors and windows Secure.

16:25hrs Security check Block House Elementary. Walked the park all clear

16:36hrs Security check at the Bike Park.

16:46hrs Security check Blockhouse Elementary.

17:00hrs Security check at Jumano Park.

17:06hrs Security check on the 1100 block of Chardonnay Xing.

17:33hrs Security check at the bike park. Parking lot was clear.

17:39hrs Security check in Tumlinson park pool.

18:12hrs Security check at the walker house. Doors and Windows were secure. Checked the trails and they were clear. There were people using the courts at this time.

19:30hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

19:35hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

19:37hrs Security check in Tumlinson park pool. The bathroom was checked and was locked. The rest of the parking lot was checked and clear of any vehicles. The gates were closed and locked.

19:40hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

20:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 10/062020
TIME START: 2100	TIME ENDED: 0100	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 90,985 END MILEAGE: 91,010 Total Miles: 25

- 2100 10-41 Block House/Patrol subdivision
- 2101 Security check bike park, gate secure
- 2101 Security check Tumlinson Park/Gate secure
- 2101 Security check Walker house, all doors and windows secure
- 2127 Security check Tonkawa park, gate secure
- 2135 Security check/3100blk Block House/Apache pool/Gate secure
- 2147 Security check/Jumano park/gate secure
- 2210 Security check Block House Elementary
- 0100 10-42 Block House

OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 10/07/2020
TIME START: 10:00 Begin Mileage: 49510	TIME ENDED: 15:00 Ending Mileage: 49542	TOTAL TIME: 5 Total Mileage: 32

Location	Violation	Location	Violation

COMMENTS:

10:00hrs 10-41 patrol Blockhouse MUD.

10:32hrs Security check at Tonkawa park. Parking lot was clear

10:54hrs Security check at Jumano Park. Gate was locked and secure.

11:44hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear.

11:50hrs Security check 4200 blk of block house dr.

12:10hrs Security check 1300 blk of Cabernet way.

12:30hrs Security check Blockhouse Elementary

13:00hrs Security check 400 blk of Tumlinson Fort dr.

13:20hrs Security check at the 16000 blk of Black Kettle Dr

13:29hrs Security check at the bike park. Parking lot was clear

13:43hrs Responded to report of a suspicious vehicle 3700 blk of block house dr, vehicle gone on arrival.

14:00hrs Conducted stationary traffic in the school zone outside of Block House Elementary

14:20hrs Security check in Tumlinson park pool.

15:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 10/07/2020
TIME START: 1605	TIME ENDED: 2005	TOTAL TIME: 4
BEGINNING MILEAGE: 92104	ENDING MILEAGE: 92139	TOTAL MILEAGE: 35

Location	Violation	Violation	Violation

COMMENTS:

- 1605 Begin tour of Duty at Blockhouse MUD.
- 1606 Security check on Rainy River Dr.
- 1617 Security check on Pine Portage Loop.
- 1625 Checked Tonkawa Park, workers at Pedernales.
- 1633 Security check at Tumlinson Park.
- 1648 Checked Bike Park.
- 1702 Neighborhood check on English River Loop.
- 1714 Security check on Armstrong Dr.
- 1730 Security check at the Walker House.
- 1740 Checked gate into HEB Center. Gate is secure and locked at this time.
- 1755 Checked Tonkawa Park.
- 1805 Checked Apache Park.
- 1820 Neighborhood check on Hutton Dr.
- 1832 Checked Tumlinson Park.
- 1846 Pine Portage Loop.
- 1856 Checked Comanche Park.
- 1900 Security check on susan Ln.
- 1914 Security check on McDowell Bend.
- 1924 Security check on Mojave Bend.
- 1932 Bike Park locked.
- 1936 Tumlinson Park locked.
- 1940 Tonkawa Park locked.
- 2005 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 10/072020
TIME START: 2045hrs	TIME ENDED: 0045hrs	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 91,035 END MILEAGE: 91,053 Total Miles: 18

2045 10-41 Block House/Patrol subdivision
 2053 Security check bike park, gate secure
 2053 Security check Tumlinson Park
 2053 Security check Walker house/ I located a window shattered on the back double door on the Walker House/I contacted Director Roberts and advised her/Report Made **WCSO Case #2020-10-00251**
 2138 Report of a suspicious male in Tumlinson park/Checked area UTL/**Event #2020334135**
 2152 Security check Tonkawa park, gate secure
 2157 Security check/3100blk Block House/Apache pool
 2222 Security check/Jumano park/gate secure
 2242 Runaway call in the 800blk of House Creek/Juvenile returned home while on scene/**WCSO Case #2020-10-00254**
 2347 Security check Block House Elementary
 0045 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 10/08/2020
TIME START: 1600 hrs	TIME ENDED: 2000	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:07PM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, POOL CLOSED, COURTS (GATES) - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, TRAILS IN USE, CHECKED BIKE TRAIL PARK - GATES OPEN - ALL OK.
 16:46PM: SECURITY CHECK TONKOWA PARK, TRAIL IN USE – ALL OK
 17:02PM: SECURITY CHECK APACHE PARK N POOL, POOL CLOSED – ALL OK.
 17:07PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 17:18PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 17:20PM: NEIGHBORHOOD CHECK 16500 BLK BLACK KETTLE DR – ALL OK.
 17:42PM: NEIGHBORHOOD CHECK 2600 BLK TUMLINSON FORT DR – ALL OK.
 17:52PM: SECURITY CHECK 2500 BLK CLAUDIA DR – ALL OK.
 17:59PM: RECHECKED JUMANO PARK, GATE SECURED – ALL OK.
 18:02PM: NEIGHBORHOOD CHECK 17500 BLK PORT HOOD DR – ALL OK.
 18:12PM: RECHECKED TONKOWA PARK, PARK IN USE, SOCCER FIELD IN USE, TRAILS IN USE – ALL OK.
 18:20PM: SECURITY CHECK TUMLINSON FORT PARK N POOL, POOL CLOSED – ALL OK, ADVISED SEVERAL PARK GOERS TO BE ON THE LOOKOUT FOR A COYOTE SPOTTED IN THE PARK.
 18:43PM: SECURITY CHECK 2600 BLK N WALKER DR – ALL OK.
 18:54PM: GATES LOCKED TO THE BIKE PARK, NO VEHICLES INSIDE AND TRACK NOT IN USE.
 19:04PM: RECHECKED WALKER HOUSE, ALL SECURED – ALL OK
 19:30PM: CHECKED TONKOWA PARK, NO VEHICLES IN PARKING LOT, SECURED GATE.
 19:48PM: CHECKED TUMLIMSON PARK POOL, LOCKED GATE, ALL ELSE OK.
 20:00PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 76004
 Ending mileage: 76038
 Total Driven: miles 34

Brian Gripentrog 12156

OFFICER'S SIGNATURE

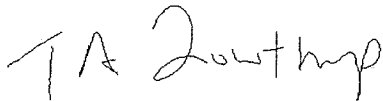
**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: David (T.A.) Lowthorp		DATE: 10/08/20
TIME START: 2100	TIME ENDED: 0100	TOTAL TIME: 4hrs

Location	Violation	Location	Violation

Mileage = 11230 - 11270 = 40 miles

2100-2105hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.
 2105-2110hrs = Security check – Apache pool – No vehicles. Pool not in use. No suspicious activity.
 2110-2115hrs = Security check – Tonkawa park – No vehicles. No suspicious activity. Gate secure.
 2115-2120hrs = Security check - Tumlinson Park - Pool not in use. Courts not in use. No suspicious activity. Gates secure.
 2120-2130hrs = Security check– Elem – No vehicles. No suspicious activity.
 2130-2230hrs = Community patrol
 2230-2235hrs = Security check – Apache pool – No suspicious activity. No vehicles.
 2235-2240hrs = Security check – Tumlinson park – No suspicious activity. No vehicles.
 2240-2345hrs = Community patrol
 2345-2350hrs = Security check – Tumlinson park – No vehicles. Courts not in use. No suspicious activity.
 2350-2355hrs = Security check – Apache pool – No suspicious activity. No vehicles.
 2355-0040hrs = Community patrol
 0040-0045hrs = Security check – Tumlinson park – No vehicles. Courts not in use. No suspicious activity.
 0045-0100hrs = Community patrol



OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 10/09/20
TIME START: 1000 hrs	TIME ENDED: 1400 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

1000 hrs 10-41 patrol Blockhouse MUD.

1000 – 1040 **“Stray Animal”** call in Tumlinson Pool/Park (2600 S. Block House Dr.). Caller reported the local Block House coyote was possibly injured. She also reported seeing coyote pups in the past but not on this date. The caller was concerned for the coyote. I checked the area, spoke to Bill with Crossroads as well as other citizens enjoying the park. No one had seen the coyote on this date. The caller did not know where the coyote went. I walked the entire park. Call was cleared “Unable to Locate” (UTL). A TXPWD Game Warden also advised me that he was in the area earlier looking for the coyote but was also UTL. **WCSO Event# 2020335986.**

1045 Security Check – Tonkawa Park. PEC gate was open. PEC crew was working in the area.

1115 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.

1140 Security Check – Apache Pool.

1200 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.

1220 Security Check – Walker House. Building was secure at ground level.

1240 Security Check – Tonkawa Park. PEC gate was open. PEC crew was working in the area.

1300 – 1330 Tonkawa Park. Follow up to **WCSO Event# 2020335986.** I was advised by Bill (w/ Crossroads) that the coyote was in Tonkawa park. I arrived and located the coyote in the athletic field. The coyote was non-aggressive, and she would not let me get within 50 yds of her. I chased her off the fields and she ran towards the railroad tracks behind the PEC fence. No further action taken.

1340 Security Check – Apache Pool.

1230 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.

1400 hrs 10-42 Blockhouse patrol.

Beginning mileage: 71985

Ending mileage: 72005

Total Driven: miles: 20

 #2428

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 10-09-2020
TIME START: 16:00PM	TIME ENDED: 20:15PM	TOTAL TIME: 4.25 HRS
BEGINNING MILEAGE: 67674	ENDING MILEAGE: 67694	TOTAL MILEAGE: 20

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:01PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSITE @ MAIN BUILDING & PLAYGROUND // PORTABLES SECURED - ALL OKAY
 16:27PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
 16:29PM: CHECKED WALKERHOUSE, PAVILLION, COURTS & TRAILS - WALKERHOUSE SECURED // PAVILLION & COURTS CLEAR // TRAILS CLEAR - ALL OKAY
 16:49PM: CHECKED TUMLINSON PARK & POOL - PARK OCCUPIED BY FEW // POOL CLOSED & INTERIOR CHECKED SECURED // PARENTS AND A YOUTH BASEBALL TEAM BEGAN ARRIVING TO PRACTICE AT THE BASEBALL FIELD - I SPOKE TO ONE OF THE FATHERS AND HE ADVISED THAT A BLOCKHOUSE RESIDENT NAMED NICK REMMEL (or ROMMEL) IS THE PERSON THAT BOOKS THE FIELD FOR FRIDAY EVENINGS - I SPOKE WITH SGT. KELLEY WHO ADVISED THAT HE PASSED THE NAME / INFO ON TO CECILIA ROBERTS AND JACQUELINE SMITH AND THEY WILL HANDLE THE SITUATION FROM THIS POINT - ALL ELSE OKAY
 17:05PM: CHECKED TONKAWA PARK - PARK WAS CLEAR - ALL OKAY
 17:36PM-18:28PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL IN USE - ALL OKAY
 18:35PM-18:56PM: IN REFERENCE TO THE BASEBALL FIELD SITUATION - SGT. KELLEY ADVISE TO GO BACK TO THE FIELD AND SEE IF ANYONE WAS A BLOCKHOUSE RESIDENCE, DUE TO JACQUELINE SMITH ADVISING THAT SHE SPOKE TO NICK RAMMELL AND HE WAS NOT AT THE FIELD WITH THE TEAM THAT WAS PRACTICING AND IF NO ONE THERE WAS A BLOCKHOUSE RESIDENT, THEY NEEDED TO LEAVE. UPON MY ARRIVAL, NICK RAMMELL WAS ACTUALLY AT THE FIELD SITTING ON THE BLEACHERS. NICK STATED THAT HE DID HAVE A CONVERSATION ON THE PHONE WITH JACQUELINE AND THAT HE INFORMED HER THAT HE WAS FOLLOWING THE GUIDELINES OF COVID RULES ON THE FIELD, BEING THAT THERE WERE NO MORE THAN 10 KIDS PRACTICING AND THEY WERE ALL MAINTAINING 6'FT (AND MORE) DISTANCE APART. WHEN I ASKED NICK IF JACQUELINE WAS GOOD WITH HIM BEING ON THE FIELD UNDER THOSE CONDITIONS, HE STATED YES, WHICH WAS WHY HE WAS STILL PRACTICING ON THE FIELD - I NOTIFIED SHT. KELLEY OF THE CONVERSATION WITH NICK - ALL ELSE OKAY
 18:56PM-19:53PM: VERBAL / PRIOR IN THE 900 BLK OF MOSIER RIVER BETWEEN NEIGHBORS - BOTH PARTIES ADDRESSED AND NO OFFENSE OCCURRED - NO REPORT (2020336671)
 19:56PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 19:59PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
 20:03PM: RECHECKED & SECURED TUMLINSON PARK GATE - WAITED FOR OCCUPANTS OF MAROON PICKUP TO REMOVE THE VEHICLE FROM THE PARKING LOT - ALL ELSE OKAY
 20:15PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs
OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 10/10/2020
TIME START: 08:30	TIME ENDED: 14:30	TOTAL TIME: 6
Begin Mileage:	Ending Mileage:	Total Mileage: 0

Location	Violation	Location	Violation

COMMENTS:

] 08:30hrs 10-41 patrol Blockhouse MUD.

TRASH DAY

14:30hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 10/10/2020
TIME START: 08:30 Begin Mileage:	TIME ENDED: 14:30 Ending Mileage:	TOTAL TIME: 6 Total Mileage:

Location	Violation	Location	Violation

COMMENTS: Large Item Trash day

08:30hrs 10-41 patrol Blockhouse MUD.

14:30hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454

OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 10/10/2020
TIME START: 1650	TIME ENDED: 1950	TOTAL TIME: 3
BEGINNING MILEAGE: 92174	ENDING MILEAGE: 92204	TOTAL MILEAGE: 30

Location	Violation	Violation	Violation

COMMENTS:

- 1650 Begin tour of Duty at Blockhouse MUD.
- 1650 Checked in Jumano Park.
- 1700 Checked Walker House, Backwindow still taped. Pumkin Patch up by the pool.
- 1708 Checked Bike Park.
- 1719 Neighborhood check on Stockton Dr.
- 1727 Security check in Tumlinson Park.
- 1734 Neighborhood check on Port Anne Way.
- 1753 Checked Tonkawa Park.
- 1808 Security check on La Crema Ct.
- 1821 Neighborhoodcheck on Tumlinson Fort Dr.
- 1825 Checked Apache Park.
- 1830 I responded to a suspicious incident call on Scottsdale Dr. I checked the area and did not see the suspicious truck.
- 1857 Neighborhood check on Black Kettle Dr.
- 1925 Jumano Park checked and locked.
- 1931 Checked and locked Tonkawa Park.
- 1936 Checked and locked Bike Park Gate.
- 1943 Checked and locked Tumlinson Park.
- 1950 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 10-11-2020
TIME START: 1630	TIME ENDED: 2030	TOTAL TIME: 4
BEGINNING MILEAGE: 19344	ENDING MILEAGE: 19378	TOTAL MILEAGE: 34

Location	Violation	Violation	Violation

COMMENTS:

1630hrs Begin Tour of Duty.

1710hrs Security Check Apache Park. One vehicle parked in the parking lot. No one in the pool area. There was a family playing on the playground.

1748hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail.

1821hrs Security Check Jumano Park. The front gate was locked. I walked around the trails. Did not see any new forts. There no one was in the garden or community center areas.

1922hrs I was dispatched to Claudia Dr. in regards to a JV out of control. I assisted the district deputy. It turned out to be a verbal argument. Event# 2020

1954hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one on the trail. The gate was closed and locked upon my exit.

1959hrs Security Check Tumlinson Park and Walker House. No vehicles were parked in the parking lot. I walked around the pool area checking all the gates. They were all locked and secured. I walked around the park and did not see anyone playing on the playground or baseball field. I made my way over to the Walker House. I checked all the doors and they were all locked and secured. The gate was closed and locked upon my exit.

2015hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one on the playground, soccer field, or walkign on the track. The gate was closed and locked upon my exit.

2030hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

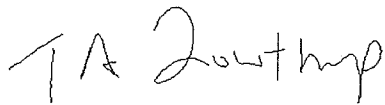
**Block House Creek M.U.D.
DAILY PATROL REPORT**

NAME: David (T.A.) Lowthorp		DATE: 10/12/20
TIME START: 1700	TIME ENDED: 2000	TOTAL TIME: 3hrs

Location	Violation	Location	Violation

Mileage = 11330 – 11350 = 20 miles

1700-1705hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.
 1705-1710hrs = Security check – Apache pool – Multiple vehicles. Pool in use. No suspicious activity.
 1710-1715hrs = Security check – Tonkawa park – 2 vehicles. No suspicious activity.
 1715-1720hrs = Security check - Tumlinson Park - Pool not in use. Courts not in use. Bike park not in use.
 Pumpkin patch traffic. No suspicious activity.
 1720-1725hrs = Security check– Elem – 2 teacher vehicles. No suspicious activity.
 1725-1830hrs = Community patrol
 1830-1835hrs = Security check – Apache pool – No suspicious activity. No vehicles.
 1835-1840hrs = Security check – Tonkawa park – 2 vehicles. No suspicious activity.
 1840-1845hrs = Security check – Bike park – No suspicious activity. No vehicles. Secured gates.
 1845-1850hrs = Suspicious vehicle – Tumlinson bridge – Unoccupied vehicle parked on bridge. Resident checking the creek area to see if it was fishable. No suspicious activity.
 1850-1855hrs = Security check – Elem – 2 vehicles. No suspicious activity.
 1855-1900hrs = Security check – Tumlinson park – No vehicles. Courts in use. No suspicious activity.
 Secured gates.
 1900-1905hrs = Security check – Apache pool – No suspicious activity. No vehicles.
 1905-1930hrs = Community patrol
 1930-1935hrs = Security check – Tonkawa park – 2 vehicles. No suspicious activity. Wait till vehicles left and secured gates.
 1935-2000hrs = Community patrol



OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 10/13/2020
TIME START: 1600 hrs	TIME ENDED: 2000	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation
3800 BLOCK HOUSE DR	SPEEDING		
400 BLK CREEK RUN DR	SPEEDING		
900 BLK HOUSE DR	SPEEDING		

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:16PM: SECURITY CHECK AT WALKERHOUSE, TENNIS COURT IN USE OTHER COURTS LOCKED AND SECURED, BIKE GATE UNSECURED, BIKE TRACK IN USE - ALL OK.
 16:36PM: CHECKED TONKOWA PARK, TRAIL AND SOCCER FIELD IN USE – ALL OK
 16:42PM: CHECKED APACHE PAR N POOL, PARK IN USE, POOL CLOSED – ALL OK.
 16:53PM: CHECKED JUMANO PARK & GATE – MAIN GATE SECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 17:02PM: CLOSED PATROL 1500 BLK ROSSPORT BEND – ALL OK.
 17:06PM: SECURITY CHECK 16000 BLK SPOTTED EAGLE DR – ALL OK.
 17:23PM: SECURITY CHECK 2400 BLK HUTTON LN – ALL OK.
 17:41PM: RECHECKED JUMANO PARK, GATE SECURED – ALL OK.
 17:43PM: TRAFFIC STOP 3800 BLOCK HOUSE DR FOR SPEEDING.
 17:54PM: TRAFFIC STOP 400 BLK CREEK RUN DR FOR SPEEDING.
 18:09PM: TRAFFIC STOP 900 BLK BLOCK HOUSE DR FOR SPEEDING.
 18:18PM: RECHECKED TONKOWA PARK, PLAYGROUND IN USE, BASEBALL FIELD IN USE – ALL OK.
 18:23PM: SECURITY CHECK 400 BLK TUMLINSON FORT DR – ALL OK.
 18:29PM: SECURITY CHECK 2600 S WALKER DR – ALL OK.
 18:37PM: SECURITY CHECK 3400 BLK MOHAVE BEND – ALL OK.
 18:42PM: SECURITY CHECK 17500 PORT HOOD DR – ALL OK.
 18:51PM: NO VEHICLES IN THE BIKE PARK, GATES SECURED – ALL OK.
 18:55PM: LOCATED COYOTE INSIDE COMANCHE PARK BY THE PERGOLA AND BASEBALL FIELD, WALKED TOWARDS COYOTE AND IT RAN OFF INTO THE WOODS BY THE STAIRS ON THE SOUTHERN PORTION OF THE BASEBALL FIELD. COYOTE APPEARS TO BE AFRAID OF HUMANS AND POSSIBLY OUT SEARCHING FOR FOOD. – ALL OK.
 19:34PM: RECHECKED TONKOWA PARK, MAKE CONTACT WITH LONE VEHICLES OWNER WHO WAS EXCERSIZING IN THE FIELD, ADVISED HE WOULD HAVE TO MOVE HIS VEHICLE DUE TO THE GATES GETTING LOCKED AT DARK, VEHICLE MOVED AND SECURED GATE - ALL OK.
 19:39PM: CHECKED TOMLINSON POOL, DOOR SECURED, NO VEHICLES IN THE PARKING LOT, SECURED MAIN GATE – ALL OK.
 20:00PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 58898
 Ending mileage: 58922
 Total Driven: miles: 24

Brian Gripentrog 12156

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 10-14-2020
TIME START: 16:00PM	TIME ENDED: 20:00PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 68007	ENDING MILEAGE: 68026	TOTAL MILEAGE: 19

Location	Violation	Violation	Violation
S BLOCKHOUSE @ CREEK RUN	DISREGARDED STOP SIGN - CIT ISSUED		

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:04PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSITE @ MAIN BUILDING // PORTABLE 601 OCCUPIED BY STAFF, AKLL OTHER PORTABLES SECURED - ALL OKAY
 16:19PM: CHECKED BIKE TRAIL PARK - PARK CLEAR - ALL OKAY
 16:23PM: CHECKED TONKAWA PARK - PARK IN USE /// PEC WORKING ONSITE INSIDE SUBSTATION - ALL OKAY
 16:29PM: CHECKED APACHE PARK & POOL - PARK CLEAR // POOL CLOSED - ALL OKAY
 16:33PM: CHECKED ENTRANCE TO JUMANO PARK - GATE WAS SECURED
 16:40PM: CHECKED TUMLINSON PARK & POOL - PARK IN USE // POOL AREA CLOSED & SECURED - ALL OKAY
 16:51PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - STAFF ONSITE @ WALKERHOUSE // PAVILLION IN USE BY COUPLE SITTING // COURTS CLEAR - ALL OKAY
 17:08PM-18:59PM: FV DISTURBANCE - 2600 BLK OF GREENLEE DR - ONSITE ARREST MADE - SUBJECT TURNED OVER TO PRIMARY DISTRICT UNITS - SUPPLEMENT REPORT MADE 20201000534
 19:11PM: RECHECKED APACHE PARK & POOL - PARK IN USE // POOL OPEN & IN USE - ALL OKAY
 19:16PM: TRAFFIC STOP - S. BLOCKHOUSE @ CREEK RUN - CIT ISSUED
 19:46PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
 19:50PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY
 19:56PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 20:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 10/14/2019
TIME START: 20:15	TIME ENDED: 00:15	TOTAL: 4
Begin Mileage: 28, 945	Ending Mileage: 28,970	Total Mileage: 25

Location	Violation	Location	Violation

COMMENTS:

- 20:15hrs** 10-41 patrol Blockhouse MUD.
- 20:32hrs** Security check at the Walker House.
- 21:44hrs** Security check on the 400 blk of Tumlinson Fort Dr.
- 21:57hrs** Security check on the 500 blk of Beverly Ln.
- 22:13hrs** Security check on the 2700 blk of S Walker Dr.
- 22:32hrs** Security check on the 3200 blk of Port Anne Way.
- 22:49hrs** Security check on the 1200 blk of Chardonnay Xing.
- 23:11hrs** Security check on the 15300 blk of English River Loop.
- 23:27hrs** Security check on the 15000 blk of Big Falls Dr.
- 23:51hrs** Security check on the 2500 blk of Socorro Bend.
- 00:05hrs** Security check on the 2500 blk of Claudia Dr.
- 00:15hrs** 10-42 Blockhouse patrol.

Chad Skaggs #11454
OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 10-15-2020
TIME START: 1603	TIME ENDED: 2003	TOTAL TIME: 4
BEGINNING MILEAGE: 19553	ENDING MILEAGE: 19589	TOTAL MILEAGE: 36

Location	Violation	Violation	Violation

COMMENTS:

1603hrs Begin Tour of Duty.

1627hrs I was dispatched to an accident on Claudia Dr. Dispatched informed me the vehicle had taken out 3 mailboxes and crashed into two parked vehicles. I assisted on scene until Traffic Units arrived on scene. Case #2020-10-00574. I cleared the scene at approximately 1755hrs.

1843hrs Security Check Tonakwa Park. A couple of vehicles parked in the parking lot. Some kids playing on the playground. No one playing on the soccer field. Some people walking around the track.

1855hrs Security Check Apache Park. One vehicle parked in the parking lot. No one playing on the playground and no one in the pool area.

1914hrs Security Check Tonkawa Park. One vehicle parked in the parking lot. No one on the playground or soccer field. There were people walking their dogs on the track. I advised them I needed to lock the gate. They said ok and went to their vehicle and exited the park. The gate was closed and locked upon my exit.

1920hrs Security Check Tumlinson Park and Walker House. No vehicles parked in the parking lot. I walked around the pool area checking the gates. They were all locked and secured. I walked around the park and there were two families playing on the playground. I advised the parents the park was closed. They said ok and advised their kids it was time to go. I checked the baseball field and there were some people still on the field. I went up and talked to the male subject. I advised him the park was closed. He said he understood and they were trying to find all their balls and they would be exiting the park. I made my way over to the walker house and checked all the doors. They were all locked and secured. The gate was closed and locked upon my exit.

1936hrs 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.

2003hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 10/15/2020
TIME START: 2130hrs	TIME ENDED: 0030hrs	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: Beg Mileage: 91,474 End Mileage:91,495 Total miles: 21

- 2130 10-41 Block House/Patrol subdivision
- 2146 Security check bike park, gate secured
- 2146 Security check Tumlinson Park, gate secured
- 2146 Security check Walker house
- 2218 Security check Tonkawa park, gate secured
- 2239 Security Check Apache Park
- 2251 Security check Jumano Park
- 2315 Security check Block House Elementary
- 0130 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 10-18-2020
TIME START: 1851	TIME ENDED: 2051	TOTAL TIME: 2
BEGINNING MILEAGE: 19782	ENDING MILEAGE: 19713	TOTAL MILEAGE: 31

Location	Violation	Violation	Violation

COMMENTS:

1851hrs Begin Tour of Duty.

1919hrs Security Check Tonakwa Park. One vehicle was pulling out of the parking lot as I was pulling in. No one on the playground or soccer field. There were some people walking their dogs around the track. The gate was closed and locked upon my exit.

1925hrs 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.

1931hrs 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. I walked around the playground area. No one was playing on the playground or baseball field. I made my way over to the Walker House. I walked around the building checked the doors. They were all locked and secured. The gate was closed and locked upon my exit.

2010hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground and no one in the pool area.

2051hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 10/19/2020
TIME START: 16:30	TIME ENDED: 19:30	TOTAL TIME: 3
Begin Mileage: 29,021	Ending Mileage: 29,046	Total Mileage: 25

Location	Violation	Location	Violation

COMMENTS:

16:30hrs 10-41 patrol Blockhouse MUD.

16:40hrs Security check at the Walker House. The doors and windows were checked and they were secure. There was no one on the tennis courts at this time. The gate was checked and it did not open when pulled on. The chain on the basketball court was secured. Checked the trails and they were clear. Checked the pumpkin patch the gate was locked.

17:04hrs Security check at Block House Elementary.

17:11hrs Security check on the 400 blk of Gabriel Mills Dr.

17:30hrs Security check on the 500 blk of Kathleen Ln.

17:50hrs Security check on the 1200 blk of Pine Portage Loop.

18:06hrs Security check on the 16400 blk of Jadestone Dr.

18:23hrs Security check on the 2500 blk of Socorro Bend.

18:37hrs Security check on the 16600 blk of Spotted Eagle Dr.

18:55hrs Security check at Jumano Park and the gates were already closed and locked.

19:02hrs Security check at the Bike park and parking lot. The gates were already closed and locked.

19:10hrs Security check at Tumlinson Fort Pool and park. The parking lot was checked, and there were two vehicles leaving when I pulled in. Checked the park and located families and advised them the park was closing. The gates were closed and locked.

19:21hrs Security check at Tonkawa Park. The parking lot was checked, and it was clear. The gates were closed and locked.

19:30hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454

OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 10/20/2020
TIME START: 14:30 Begin Mileage:71280	TIME ENDED: 19:30 Ending Mileage: 71322	TOTAL TIME: 5 Total Mileage: 42

Location	Violation	Location	Violation

COMMENTS:

]

14:30hrs 10-41 patrol Blockhouse MUD.

14:47hrs Responded to Disturbance 1100 blk of Bordeaux Dr, **Aggravated assault with a deadly weapon. WCSO Rpt# 2020-10-00737**

15:46hrs Security check at Tonkawa Park. Parking lot was clear.

15:45hrs Security check 400 blk of Tumlinson Fort Dr.

16:00hrs Security check Walker house. Doors and windows Secure.

16:25hrs Security check Block House Elementary. Walked the park all clear

16:36hrs Security check at the Bike Park.

16:46hrs Security check Blockhouse Elementary.

17:00hrs Security check at Jumano Park.

17:06hrs Security check on the 1100 block of Chardonnay Xing.

17:33hrs Security check at the bike park. Parking lot was clear.

17:39hrs Security check in Tumlinson park pool.

18:12hrs Security check at the walker house. Doors and Windows were secure. Checked the trails and they were clear. Checked gates to courts, all secured.

18:14hrs Responded to Disturbance 2500 blk of Jacqueline Dr. One **Criminal Trespass Warning** (CTW) was issued. **WCSO Rpt# 2020-10-00751.**

19:00hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

19:15hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

19:17hrs Security check in Tumlinson park pool. The bathroom was checked and was locked. The rest of the parking lot was checked and clear of any vehicles. The gates were closed and locked.

19:30hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

19:30hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 10/21/2020
TIME START: 09:00	TIME ENDED: 14:00	TOTAL TIME: 5
Begin Mileage:71336	Ending Mileage: 71364	Total Mileage: 28

Location	Violation	Location	Violation

COMMENTS:

] 09:00hrs 10-41 patrol Blockhouse MUD.

09:06hrs Security check at Tonkawa Park. Parking lot was clear.

09:15hrs Security check 400 blk of Tumlinson Fort Dr.

09:40hrs Security check Walker house. Doors and windows Secure.

10:10hrs Responded to a report of Public Lewdness in the 2800 blk of S. Walker Dr. Suspect was identified and arrested for **Indecent Exposure. WCSO Rpt# 2020-10-00771.**

11:25hrs Security check Block House Elementary. Walked the park all clear

11:36hrs Security check at the Bike Park.

12:26hrs Security check Blockhouse Elementary.

12:46hrs Responded to suspicious incident 2600 blk of Block House DR.

13:20hrs Security check at Jumano Park.

13:36hrs Security check on the 1100 block of Chardonnay Xing.

13:43hrs Security check at the bike park. Parking lot was clear.

13:49hrs Security check in Tumlinson park pool.

14:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 10/21/2020
TIME START: 1600	TIME ENDED: 1930	TOTAL TIME: 3.5
BEGINNING MILEAGE: 92242	ENDING MILEAGE: 92274	TOTAL MILEAGE: 32

Location	Violation	Violation	Violation

COMMENTS:

- 1600 Begin tour of Duty at Blockhouse MUD.
- 1610 Checked Bike Park was being used at the time.
- 1622 Checked Tumlinson park, playground was being used.
- 1628 Checked Apache Park, not in use.
- 1650 Check Towkawa Park, workers at Pedernales.
- 1705 Neighborhood ceck on Susan Ln.
- 1712 Neighborhood check on Port Hood Dr.
- 1717 People are at the pumpkin patch.
- 1717 Checked Comanche Park.
- 1724 Security check on S. Walker Dr.
- 1739 Neighborhood Check on House Creek Dr.
- 1754 Checked gate into HEB Center. Gate is secure and locked at this time.
- 1805 Responded to a 911 Hang up call on Spy Cv, no emergency.
- 1820 Security check on Lambrusco Ln.
- 1845 Neighborhood check on Bardolino Ln.
- 1919 Checked and locked Tonkawa Park.
- 1923 Checked and locked Bike Park Gate.
- 1927 Checked and locked Tumlinson Park.
- 1930 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 10/21/2020
TIME START: 1845	TIME ENDED: 2315	TOTAL TIME: 4.5
BEGINNING MILEAGE: 92308	ENDING MILEAGE: 92343	TOTAL MILEAGE: 35

Location	Violation	Violation	Violation
Echo Bay Ct	Failure to stop at stop sign	Failure to use turning signals	

COMMENTS:

1845 Begin tour of Duty at Blockhouse MUD.
 1845 Security check on Scottsdale Dr.
 1849 Security check at Tumlinson Park.
 1859 Neighborhood check on Moser River Dr.
 1906 Checked gate into HEB Center. Gate is secure and locked at this time.
 1913 Checked and locked Tonkawa Park.
 1918 Checked and locked Bike Park Gate.
 1920 Locked Tumlinson Park gate.
 1925 Neighborhood check on Black Kettle Dr.
 1942 Checked Apache Park.
 1951 Neighborhood check on Echo Lake.
 2021 Security check at Walker House.
 2039 Neighborhood check on Big Falls Dr.
 2058 Traffic stop on Echo Bay Ct. Driver was arrested for an active felony parol warrant for Possession Controlled Substance 1 to 4 Grams. WCSO Report number 2020-10-00985.
 2315 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 10/22/2020
TIME START: 16:45 Begin Mileage: 29,162	TIME ENDED: 19:45 Ending Mileage: 29,177	TOTAL TIME: 3 Total Mileage: 15

Location	Violation	Location	Violation

COMMENTS:

16:45hrs 10-41 patrol Blockhouse MUD.

16:54hrs Security check at Block House Elementary.

17:04hrs Security check at the Walker House. The doors and windows were checked and they were secure. There was no one on the basketball courts at this time due to them being closed. The gate was checked and it was closed and did not open when pulled on and was chained. There were two people on the tennis courts at this time. Checked the trails and they were clear. The gate to the pumpkin watch was locked.

17:28hrs Security check on the 500 blk of Tumlinson Fort Dr.

17:42hrs Security check on the 500 blk of Beverly Ln.

18:00hrs Flagged down on the 3100 blk of Port Anne Way in reference to a missing child. Gathered information and passed it out to the responding units. Child was later located safe under some blankets in the master bedroom. (Event#2020352537)

19:26hrs Security check at Jumano Park and the gates were already closed and locked.

19:30hrs Security check at Tonkawa Park. The parking lot was checked, and it was clear. The gates were closed and locked.

19:34hrs Security check at the Bike park and parking lot. The gates were already closed and locked.

19:40hrs Security check at Tumlinson Fort Pool and park. The parking lot was checked, and there was one vehicle. The owner was located walking back to the vehicle and advised the park is closed. The vehicle left and the gates were closed and locked.

19:45hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 10/23/20
TIME START: 1015 hrs	TIME ENDED: 1415 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

1015 hrs 10-41 patrol Blockhouse MUD.
 1015 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1035 Security Check – Tonkawa Park. PEC gate was open. PEC crew was working in the area.
 1050 Security Check – Apache Pool.
 1130 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1155 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1235 Security Check – Tonkawa Park. PEC gate was open. PEC crew was working in the area.
 1245 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1300 Security Check – Walker House. Building was secure at ground level.
 1325 Security Check – Apache Pool.
 1335 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1355 Security Check – Tonkawa Park. PEC gate was open. PEC crew was working in the area.
 1410 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.

1415 hrs 10-42 Blockhouse patrol.

Beginning mileage: 72835
 Ending mileage: 72865
 Total Driven: miles: 30

 #2428

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 10-23-2020
TIME START: 16:00PM	TIME ENDED: 20:00PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 68625	ENDING MILEAGE: 68645	TOTAL MILEAGE: 20

Location	Violation	Violation	Violation

COMMENTS: OUT FOR FUEL @ NEW HOPE / US 183A
 16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:13PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF / PARENTS ONSITE AT MAIN BUILDING & PORTABLES - ALL OKAY
 16:20PM: CHECKED BIKE TRAIL PARK - PARK OCCUPIED - ALL OKAY
 16:22PM: CHECKED TUMLINSON PARK & POOL - PARK WAS CLEAR // POOL SECURED - ALL OKAY
 16:29PM: CHECKED TONKAWA PARK - PARK WAS CLEAR - ALL OKAY
 16:33PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR, BUT DID LOCATE A PURPLE SCHWINN FRONTIER BICYCLE (SER# S5L12562) LOCATED ON THE GROUND AT THE PLAYGROUND WITH NO ONE AROUND - SERIAL# CHECKED / NOT STOLEN - BIKE WAS PLACED IN THE BIKE RACK IN FRONT OF THE POOL // POOL STAFF / GAURDS WERE ONSITE AT THE POOL - ALL ELSE OKAY
 16:58PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE WAS SECURE // PAVILLION & COURTS WERE CLEAR / SECURED - ALL OKAY
 17:49PM-19:05PM: MENTAL DIST. - 1100 BLK PINE PORTAGE LP - TRANSPORTED TO ROCK SPRINGS BY 1371 (REPORT MADE).
 19:15PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 19:22PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY
 19:27PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
 20:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs
 OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 10/24/2020
TIME START: 14:30 Begin Mileage: 72301	TIME ENDED: 19:30 Ending Mileage: 72337	TOTAL TIME: 5 Total Mileage: 36

Location	Violation	Location	Violation
2600 block of Block House DR	Speeding		

COMMENTS:

]

14:30hrs 10-41 patrol Blockhouse MUD.

15:10hrs Conducted stationary traffic in the school zone outside of Block House Elementary

15:20hrs Security check in Tumlinson park pool.

15:30hrs Security check Blockhouse

15:32hrs Security check at Tonkawa park. Parking lot was clear

16:20hrs Security check at the 16000 blk of Black Kettle Dr

16:32hrs Conducted traffic stop 2600 blk of Block House DR, Speeding

18:00hrs Security check 400 blk of Tumlinson Fort dr.

18:22hrs Security check 16600 blk of Shipshaw River Dr.

18:54hrs Security check at Jumano Park. Gate was locked and secure.

19:10hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

19:24hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear. Checked the gates at the courts, all secure.

19:25hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

19:27hrs Security check in Tumlinson park pool. The bathroom was checked and was locked. The rest of the parking lot was checked and clear of any vehicles. The gates were closed and locked.

19:30hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

19:30hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE


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

NAME: David (T.A.) Lowthorp		DATE: 10/25/20
TIME START: 1600	TIME ENDED: 1930	TOTAL TIME: 3.5hrs

Location	Violation	Location	Violation

Mileage = 11605 11635 = 30 miles

1600-1605hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.
 1605-1610hrs = Security check – Apache pool – No vehicles. Pool not in use. No suspicious activity.
 1610-1615hrs = Security check – Tonkawa park – 2 vehicles. No suspicious activity.
 1615-1620hrs = Security check - Tumlinson Park - Pool not in use. Courts not in use. Bike park not in use.
 Pumpkin patch closed. No suspicious activity.
 1620-1625hrs = Security check– Elem – No vehicles. No suspicious activity.
 1625-1730hrs = Community patrol
 1730-1735hrs = Security check – Apache pool – No suspicious activity. No vehicles.
 1735-1740hrs = Security check – Tonkawa park – 2 vehicles. No suspicious activity.
 1740-1810hrs = Community patrol
 1810-1815hrs = Security check – Elem – 2 vehicles. No suspicious activity.
 1815-1820hrs = Security check – Bike park – No suspicious activity. No vehicles. Secured gates.
 1820-1825hrs = Security check – Tonkawa park – 2 vehicles. No suspicious activity.
 1825-1855hrs = Community patrol
 1855-1900hrs = Security check – Apache pool – No suspicious activity. No vehicles.
 1900-1905hrs = Security check – Tumlinson park – 2 vehicles. Courts in use. No suspicious activity.
 Secured gates.
 1905-1915hrs = Community patrol
 1915-1920hrs = Security check – Tonkawa park – 3 vehicles. No suspicious activity. Waited till vehicles left and secured gates.
 1920-1930hrs = Community patrol



OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 10/27/2020
TIME START: 1700 hrs	TIME ENDED: 2000	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

COMMENTS:

17:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 17:03PM: 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 SECURED - ALL OK.
 17:24PM: SECURITY CHECK TONKOWA PARK, PARK IN USE – ALL OK
 17:29PM: SECURITY CHECK APACHE PARK N POOL, POOL CLOSED – ALL OK.
 17:35PM: CHECKED JUMANO PARK & GATE – MAIN GATE UNSECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 17:47M: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 17:52PM: SECURITY CHECK 16500 BLK BLACK KETTLE DR – ALL OK.
 17:57PM: SECURITY CHECK 400 BLK TUMLINSON FORT DR – ALL OK.
 18:10PM: RECHECKED WALKER HOUSE – ALL OK.
 18:14PM: SECURITY CHECK 2600 BLK S WALKER DR – ALL OK.
 18:28PM: RECHECKED TONKOWA PARK, TRAIL IN USE – ALL OK.
 18:44PM: SECURITY CHECK 2400 BLK CLAUDIA DR. – ALL OK.
 18:51PM: SECURITY CHECK 1600 BLK MCDOWELL BEND – ALL OK.
 18:54PM: RECHECKED JUMANO PARK, GATES LOCKED, ALL APPEARED OK.
 19:09PM: TWO VEHICLES IN TONKOWAR PARK AFTER DARK, ADVISED BOTH THAT THE GATES WERE BEING LOCKED AND THEY NEEDED TO LEAVE THE PARK, BOTH COMPLIED, GATES LOCKED AND PARK EMPTY – ALL OK.
 19:18PM: CHECKED TOMLINSON POOL, ALL CLEAR AND ALL SECURED, LOCKED MAIN GATE – ALL OK.
 19:28PM: SECURITY CHECK 15000 ZYANYA COVE – ALL OK.
 20:00PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 59802
 Ending mileage: 59823
 Total Driven: miles:21

Brian Gripentrog 12156

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 10/272020
TIME START: 2045	TIME ENDED: 2345	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 91,799 END MILEAGE: 91,816 Total Miles:17

2045 10-41 Block House/Patrol subdivision
2101 Security check bike park, gate secure
2101 Security check Tumlinson Park/Gate secure
2101 Security check Walker house, all doors and windows secure
2112 Security check Tonkawa park, gate secure
2119 Security check/3100blk Block House/Apache pool/Gate secure
2144 Security check/Jumano park/gate secure
2204 Security check Block House Elementary
2345 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 10/28/20
TIME START: 0930 hrs	TIME ENDED: 1330 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

0930 hrs 10-41 patrol Blockhouse MUD.
 0930 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 0945 Security Check – Apache Pool.
 1015 Security Check – Tonkawa Park. PEC gate was open. PEC crew was working in the power station.
 1030 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1100 – Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1140 Security Check – Apache Pool. Vehicle was parked in parking lot throughout the shift. TX LP# HPC8164 JANE CV,, CEDAR PARK, TX 78613
 1200 Security Check – Tonkawa Park. PEC gate was open. PEC crew was working in the area.
 1235 – 1330 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.....
 1300 Security Check – Walker House. GM Smith was at the Walker House. I met with Smith and we discussed concerns regarding the parks and neighborhood. I also met with Crossroads maintenance personnel and discussed concerns.

1330 hrs 10-42 Blockhouse patrol.

Beginning mileage: 73205
 Ending mileage: 73230
 Total Driven: miles: 25



OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 10-28-2020
TIME START: 16:00PM	TIME ENDED: 20:00PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 68881	ENDING MILEAGE: 68915	TOTAL MILEAGE: 34

Location	Violation	Violation	Violation

COMMENTS: OUT FOR FUEL - NEW HOPE / US 183A
 16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:10PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSITE - ALL OKAY
 16:28PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
 16:42PM: CHECKED JUMANO PARK GATE - GATE SECURE
 16:44PM: CHECKED APACHE PARK & POOL - PARK OCCUPIED // POOL STAFF ONSITE @ POOL - ALL OKAY
 16:48PM: CHECKED TONKAWA PARK - PARK OCCUPIED // P.E.C. ONSITE @ THEIR FACILITY - ALL OKAY
 16:52PM: CHECKED TUMLINSON PARK & POOL - PARK PLAYGROUND OCCUPIED /// PRIORITY LANDSCAPE ONSITE /// POOL SECURED - ALL OKAY
 17:05PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE SECURED // COURTS & PAVILLION WERE CLEAR - ALL OKAY
 19:12PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS IN USE - ALL OKAY
 19:20PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS IN USE - ALL OKAY
 19:25PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS IN USE - ALL OKAY
 19:33PM: RECHECKED WALKERHOUSE, PAVILLION & COURTS - ALL OKAY
 19:50PM: RECHECKED APACHE PARK & POOL - ALL OKAY
 20:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs
 OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 10/28/2019
TIME START: 20:30 Begin Mileage: 29,291	TIME ENDED: 00:30 Ending Mileage: 29,322	TOTAL: 4 Total Mileage: 31

Location	Violation	Location	Violation

COMMENTS:

20:30hrs 10-41 patrol Blockhouse MUD.
20:38hrs Security check at the Walker House.
20:49hrs Security check on the 500 blk of Chandler Branch Dr.
21:07hrs Security check on the 2800 blk of S Walker Dr.
21:24hrs Security check on the 500 blk of Kathleen Ln.
21:50hrs Security check on the 1000 blk of Chardonnay Xing.
22:12hrs Security check on the 1100 blk of Pine Portage Loop.
22:29hrs Security check on the 2600 blk of Hutton Ln.
22:45hrs Security check on the 14900 blk of Snelling Dr.
23:12hrs Security check on the 16800 blk of Stockton Dr.
23:34hrs Security check on the 2700 blk of Turtle River Dr.
23:55hrs Security check on the 1200 blk of Dillon Lake Bend.
00:10hrs Security check on the 400 blk of Creek Run Dr.
00:30hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454
OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 10/29/2020
TIME START: 14:30 Begin Mileage:72802	TIME ENDED: 19:30 Ending Mileage: 72834	TOTAL TIME: 5 Total Mileage: 32

Location	Violation	Location	Violation

COMMENTS:

]

14:30hrs 10-41 patrol Blockhouse MUD.

14:46hrs Security check at Tonkawa Park. Parking lot was clear.

15:45hrs Security check 400 blk of Tumlinson Fort Dr.

16:00hrs Security check Walker house. Doors and windows Secure.

16:25hrs Security check Block House Elementary. Walked the park all clear

16:36hrs Security check at the Bike Park.

16:46hrs Security check Blockhouse Elementary.

17:00hrs Security check at Jumano Park.

17:06hrs Security check on the 1100 block of Chardonnay Xing.

17:33hrs Security check at the bike park. Parking lot was clear.

17:39hrs Security check in Tumlinson park pool.

18:12hrs Security check at the walker house. Doors and Windows were secure. Checked the trails and they were clear. There were people using the courts at this time.

19:00hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

19:05hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

19:07hrs Security check in Tumlinson park pool. The bathroom was checked and was locked. The rest of the parking lot was checked and clear of any vehicles. The gates were closed and locked.

19:25hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

19:30hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 10/29/2020
TIME START: 2130hrs	TIME ENDED: 0030hrs	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 92,059 END MILEAGE: 92,081 Total Miles: 22

2130 10-41 Block House/Patrol subdivision
 2146 Security check Walker House
 2146 Security check bike park, gate secure
 2146 Security check Tumlinson Park
 2156 Security check Tonkawa park, gate secure
 2205 Security check/3100blk Block House/Apache pool
 2220 Security check/Jumano park/gate secure
 2239 Security check Block House Elementary
 0030 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 10-30-2020
TIME START: 16:30pm	TIME ENDED: 20:30pm	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 69151	ENDING MILEAGE: 69179	TOTAL MILEAGE: 28

Location	Violation	Violation	Violation

COMMENTS: OUT FOR FUEL - NEW HOPE / 183A
 16:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:46PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSITE - ALL OKAY
 17:09PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
 17:52PM: CHECKED TUMLINSON PARK & POOL - PARK IN USE // POOL AREA SECURED - ALL OKAY
 18:00PM: CHECKED TONKAWA PARK - PARK IN USE - ALL OKAY
 18:04PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL IN USE & GAURDS ONSITE - ALL OKAY
 18:11PM: CHECKED WALKERHOUSE, PAVILLION & COURTS & TRAILS - WALKERHOUSE SECURE // PAVILLION, COURTS & TRAILS WERE CLEAR - ALL OKAY
 19:29PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
 19:34PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR - ALL OKAY
 19:42PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
 19:56PM: RECHECKED AROUND BH ELEM SCHOOL - ALL OKAY
 20:05PM: RECHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL GAURDS ONSITE - ALL OKAY
 20:15PM: RECHECKED WALKERHOUSE, COURTS & PAVILLION - ALL OKAY
 20:30PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs
 OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 10/31/2020
TIME START: 11:00 Begin Mileage: 72911	TIME ENDED: 17:00 Ending Mileage: 72938	TOTAL TIME: 6 Total Mileage: 27

Location	Violation	Location	Violation
500 blk of Block House Dr	Speeding		
3600 Blk of Block House dr	Speeding		

COMMENTS:

11:00hrs 10-41 patrol Blockhouse MUD.

11:30hrs Checked tennis courts and basketball courts.

11:45hrs Security check at Jumano Park.

11:55hrs Security check at the bike park.

12:27hrs Conducted traffic at the 500 blk of Block House Dr for speeding.

13:07hrs Security check on the 2400 blk Block house Dr. Block House Elementary.

13:12hrs Security check at Apache park/pool.

13:21hrs Security check at the walker house and all doors and windows were secured

14:16hrs Security check 2400 blk of Greenlee DR

14:22hrs Conducted traffic at the 3600 blk of Block House Dr for Speeding.

15:00hrs Security check at Tonkawa park.

15:15hrs Security check 400 blk of Tumlinson Park DR

15:26hrs Security check Walker St

15:42hrs Security check 1100 blk Chardonnay Xing

16:01hrs Security check 100 blk of Luke LN

16:14hrs Security check at Stepping Stone School

16:35hrs Security check 3600 blk of Block House DR

17:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 10/31/2020
TIME START: 1700 hrs	TIME ENDED: 2000	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

COMMENTS:

17:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 17:07PM: SECURITY CHECK TONKOWA PARK, PARK EMPTY – ALL OK
 17:12PM: 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 SECURED - ALL OK.
 17:24PM: SECURITY CHECK TONKOWA PARK, PARK IN USE – ALL OK
 17:33PM: SECURITY CHECK 400 BLK TUMLINSON FORT DR – ALL OK
 17:36PM: SECURITY CHECK APACHE PARK N POOL, POOL CLOSED – ALL OK.
 17:42PM: CHECKED JUMANO PARK & GATE – MAIN GATE UNSECURED // INTERIOR OF PARK CHECKED – FACILITY AND TRAILS CHECKED /// FACILITY SECURE – ALL OK.
 17:54PM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 17:57PM: SECURITY CHECK 16500 BLK BLACK KETTLE DR – ALL OK.
 18:02PM: SECURITY CHECK 2400 BLK CLAUDIA DR – ALL OK.
 18:08PM: SECURITY CHECK 16300 BLK SPOTTED EAGLE DR – ALL OK.
 18:23PM: SECURITY CHECK 2600 BLK S WALKER DR – ALL OK.
 18:36PM: RECHECKED JUMANO PARK, GATE STILL SECURED – ALL OK.
 18:45PM: RECHECKED WALKER HOUSE, BIKE TRACK AND PARKING LOT EMPTY, GATE SECURED – ALL OK.
 18:59PM: RECHECKED TONKOWA PARK – ALL OK.
 19:09PM: SUSPCIOUS VEHICLE IN TUMLINSON FORT POOL PARKING LOT AFTER DARK, RAN LP AND WAS ATTEMPTING TO CONTACT REGISTERED OWNER, BUT DRIVER SHOWED UP AND LEFT THE PARK, GATE SECURED, TUMLINSON FORT POOL SECURED. – ALL OK.
 19:25PM: TONKOWA PARK EMPTY AND GATES LOCKED AND PARK SECURED – ALL OK.
 19:30PM: RECHECKED JUMANO PARK, GATES LOCKED, ALL APPEARED OK.
 20:00PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 60175
 Ending mileage: 60198
 Total Driven: miles: 23

Brian Gripentrog 12156

OFFICER'S SIGNATURE



MEMORANDUM

To: Blockhouse MUD Board of Directors
From: Andrew Hunt
Subject: Deed restriction services
Date: 11/10/20

Board members:

We issued a Request for Proposals (RFP) for deed restriction services following the September meeting and the resignation of Pinnacle Texas Management Services, LLC.

The deadline of the RFP was October 23, 2020. We initially issued the RFP to seven companies (listed below) who provide deed restriction services in the Greater Austin area. As of Tuesday, October 27, 2020, only three companies responded and two of the three that responded respectfully declined to submit a proposal. Two additional companies have expressed interest but have not sent in a proposal.

Following the October Board meeting, and due to the limited responses, we recommended to contact the companies who didn't respond initially and locate additional providers for proposals.

We have included in your packet, the proposal from Community Association Management for consideration at the November 17, 2020 Board meeting. I will be in attendance and can discuss the contract in more detail.

Initial list of companies contacted

Initial Group

Goodwin Management – *declined to propose*

Spectrum Association Management - *no response as of 11/10/20*

KiTH Management Services - *no response as of 11/10/20*

PAMCO Property Management - *no response as of 11/10/20*

PS Property Management – *expressed interest but has not sent in a proposal*

Community Association Management – *Proposal submitted 10/26/20*

Certified Management of Austin – *declined to propose*

Additional Contacts

Associa Hill Country – *no response as of 11/10/20*

Request for Proposals (RFP)
for Deed Restriction Enforcement Services

Block House Municipal Utility District

Background

The Board of Directors of Block House Municipal Utility District (the “District”) seeks proposals from qualified local companies to provide deed restriction enforcement services on behalf of the District. This Request for Proposal (the “RFP”) solicits information regarding the qualifications of companies that are interested in providing deed restriction services for and on behalf of the District, and the costs of providing these services.

District Information

The Block House MUD consists of 2,188 properties in the Block House subdivision and is governed by a five-member elected Board of Directors. The entire MUD is within the Cedar Park extra-territorial jurisdiction. 1,228 of the properties within the District are subject to mandatory membership in the Block House Creek Owners Association (“BHCOA”). The BHCOA provides deed restriction inspections and compliance activities within sections of the District subject to their membership. The portion of the District not within the BHCOA (980 homes) is subject to Block House MUD covenants and restrictions. Block House maintains an online list of covenants and restrictions for each section under its jurisdiction at:

<http://www.BlockHousemud.com/BHMUD/Covenants/ViewCovenants.aspx?ContentKey=ViewCovenants>

The sections under Block House MUD oversight are Section(s) 1, 2, 3, 4, 501, 504, 607, 608, 608A, 610, 612, 613, and 614.

NOTE: The deed restrictions enforcement for the BHCOA portions of the District are currently handled by Pinnacle Texas Management Services LLC and are not subject to this RFP. This RFP only pertains to the sections and properties not within the BHC Owners Association- 980 homes. (See enclosed map)

Scope of Services

The District seeks proposals from qualified companies who are willing to provide deed restriction services on behalf of the District in accordance with the following scope of services (the “Services”):

The District enforces deed restriction violations. The District seeks a qualified local company that will provide the following basic services relating to deed restriction enforcement:

- i. Inspect each of the properties within the Subdivisions once every ten days. At the discretion of the Board, inspections may consist of any combination of weekday, weeknight and weekend drives, not to exceed a maximum of two weeknight and/or weekend drives per month. The schedule for the inspections will be subject to the approval of the Subcommittee.
- ii. Photograph and document conditions and/or violations noted during each inspection.
- iii. Maintain a violation history for each Lot, including updated owner name (as reflected in Williamson Central Appraisal District records), a summary of enforcement activity related to the Lot and photographs sufficient to accurately document violations on the Lot which are visible from the street.

- iv. Notify homeowners and, if applicable, residents, of violations of Restrictive Covenants in accordance with the Rules and in a format approved by the Board, via U.S. Postal Service first class mail, postmarked no later than the second business day following the date of the inspection which identified the violation.
 - v. Monitor corrective actions taken, and proceed with enforcement activity in accordance with the Rules as necessary when voluntary compliance is not achieved, including forwarding violation histories, photographs and documentation to the District's attorney as required.
 - vi. Provide an online web form and email contact information to facilitate the reporting of violations by residents and homeowners. Record all violations reported by third parties in a "Watch" status until the violations are confirmed by the Contractor. All Lots for which violations are reported by third parties, a Board member, or the District manager or other representative must be inspected for purposes of verifying the reported violation on the Contractors' next scheduled inspection drive.
 - vii. Accept applications from District residents for variances and approvals under the Restrictive Covenants, transmit applications received to the ACC and track all submitted applications for variances and approvals. Notify each applicant of the decisions made by the ACC on his/her application.
 - viii. Maintain a record of all ACC submissions and their disposition in the Database.
 - ix. Provide Database access to the Board via secure web portal.
 - x. Attend all regular Board meetings and any special meetings as requested by the Board or the Subcommittee.
 - xi. Submit a monthly written report to the Board, in a format approved by the Board, of (i) existing violations of the Restrictive Covenants, including photographs documenting the violations, (ii) submissions to the ACC, including the status of pending submissions, and (iii) all follow-up action taken with regard to violations.
 - xii. Respond to inquiries, complaints and concerns of District residents and others in a professional, courteous and timely manner.
- b. Contractor must provide all personnel, vehicles, equipment and supplies necessary for the proper performance of the Basic Services at its sole expense.
 - c. Contractor will inspect the District (all properties) once monthly to monitor for watering restriction violations in accordance with the District Rules and Regulations and notify the District's operator with any reported violations. A copy of the latest drought contingency plan will be provided.

Evaluation Process

The District seeks to enter into a contract with a qualified company to provide all of the Services. The District contemplates that the selection of the qualified company will take place on or about **October 28, 2020**. The District and/or its consultants will first evaluate all written Proposals received in response to this RFP. Based upon its evaluation of the Proposals, the Board or its designated committee anticipates conducting interviews with one or more of the companies that respond to this RFP.

At the conclusion of the evaluation process, the District will propose to negotiate a contract with the selected company to provide the Services. If the District is unable to negotiate a mutually acceptable contract, the District will terminate negotiations and may conduct negotiations with another company,

The final selection of a company or individual, and approval of a contract for the Services, will be made by the Board of Directors of the District.

The District reserves the right to terminate this RFP process at any time, and will not be responsible for any costs or expenses incurred by any Proposer in responding to this RFP. The District also reserves the right to modify the selection process and timelines at any time

Deadline

All Proposals must be submitted via **email** to the District by **12:00PM, CST on October 23, 2020**. Proposals must be received by the deadline at the following email addresses:

Ms. Jacquelyn Smith
General Manager
Block House MUD
jsmith@crossroadsus.com

Proposals received after this deadline will be rejected.

Minimum Submission Requirements

Written Proposals should contain the following information:

1. Company name
2. Company address
3. Phone number
4. Experience in deed restrictions enforcement
5. Example letter to a customer
6. Example report provided to a governing Board
7. Name of Company Principals
8. Name of Individual(s) tasked to oversee this contract
9. Local Office location(s); and
10. Reference Contact Information

Experience

The Proposal should include a description of the company’s experience with municipalities and or homeowner associations or clients for which the Proposer has rendered similar services. The description of experience must include the following minimum information: name, location, and description, and contact person and telephone number, for representative projects and clients.

References

The Proposal should include at least three references. References must include the name of the client, description of services, and reference phone contact and email information.

Fees

The Proposal should specify the monthly charge for the Services and any additional fees or expenses that would not be included in the monthly charge.

Minimum Insurance

The Proposal should provide a sample insurance certificate referencing coverage that meet these minimum coverage amounts.

- | | | | |
|-------|--|------------|--|
| (i) | Workers Compensation/
Liability | Employer's | Statutory amounts as prescribed
by law |
| (ii) | Commercial General
(occurrence basis) | Liability | \$1,000,000 (per occurrence)
\$2,000,000 (aggregate)
\$1,000,000
(products/completed
operations aggregate) |
| (iii) | Automobile Liability (occurrence basis),
which must include liability arising out
of owned, hired and non-owned vehicles | | \$1,000,000 |
| (iv) | Excess/Umbrella Liability (above the
actual amounts carried by Contractor for
the policies described in (i) (with respect
to Employer's Liability) and (ii) and (iii)
above) | | \$1,000,000 (per occurrence) |

Contractor's Commercial General Liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/ completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity; and (3) not include the following endorsements and exclusions or equivalent limitations: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion).

All of the above-listed insurance must be maintained in force throughout the term of this Contract and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of B++ VII or better. All insurance policies must provide that they may not be cancelled or modified without 30 days' prior written notice to the District and that they are primary and noncontributory over any insurance that may be carried by the District.

Draft Contract

A draft contract is enclosed as **Exhibit A**

RESTRICTIVE COVENANT ENFORCEMENT SERVICES AGREEMENT

This Restrictive Covenant Enforcement Services Agreement (this “*Contract*”) is entered into effective _____ (the “*Effective Date*”) between **BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**, a municipal utility district operating under Chapters 49 and 54 of the Texas Water Code (the “*District*”) and **CONTRACTOR**, a _____ limited liability company (“*Contractor*”).

RECITALS

Under Section 54.237 of the Texas Water Code, the District is authorized to take all actions necessary to enforce restrictive covenants when, in the judgment of the Board of Directors of the District (the “*Board*”), enforcement is necessary to sustain taxable property values within the District. The District desires to engage Contractor to assist the District in the enforcement of restrictive covenants applicable within the District, and Contractor desires to serve the District in that capacity, on the terms and conditions of this Contract.

AGREEMENTS

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereafter set forth, the receipt and sufficiency of which are hereby acknowledged, the District and Contractor agree as follows:

1. Engagement. The District hereby engages Contractor to manage the District’s restrictive covenant enforcement process in accordance with the District’s Rules Relating to Enforcement of Restrictive Covenants, as amended from time to time (the “*Rules*”) and at the direction of the Board or its designated Board subcommittee (the “*Subcommittee*”) and to maintain and operate an online database system (the “*Database*”) that documents (i) violations of the restrictive covenants applicable to the Subdivisions, as defined below, which are listed on the attached **Exhibit “A”** (the “*Restrictive Covenants*”) and related enforcement measures and (ii) submissions to the Architectural Control Committee, as defined in the Restrictive Covenants (the “*ACC*”), and Contractor hereby agrees to serve the District in such capacity in accordance with the terms of this Contract.
2. Database. The Database has previously been created by Contractor on behalf of the District and includes each of the lots (the “*Lots*”) within the subdivisions in the District listed on the attached **Exhibit “A”** (the “*Subdivisions*”). The Database identifies each Lot by street address, owner name as reflected in the Williamson Central Appraisal District records as of date of creation of the Database (the “*Database Initiation Date*”) and owner’s mailing address, and includes photographs of each Lot sufficient to document the improvements existing and visible from the street as of the Database Initiation Date. During the term of this Contract, Contractor will update and maintain the Database as described in Section 3, below.
3. On-Going Restrictive Covenant Enforcement Services.

- a. For the compensation specified in Section 6, Contractor will provide the following services (the “*Basic Services*”):
 - i. Inspect each of the properties within the Subdivisions once every ten days. At the discretion of the Board, inspections may consist of any combination of weekday, weeknight and weekend drives, not to exceed a maximum of two weeknight and/or weekend drives per month. The schedule for the inspections will be subject to the approval of the Subcommittee.
 - ii. Photograph and document conditions and/or violations noted during each inspection.
 - iii. Maintain a violation history for each Lot, including updated owner name (as reflected in Williamson Central Appraisal District records), a summary of enforcement activity related to the Lot and photographs sufficient to accurately document violations on the Lot which are visible from the street.
 - iv. Notify homeowners and, if applicable, residents, of violations of Restrictive Covenants in accordance with the Rules and in a format approved by the Board, via U.S. Postal Service first class mail, postmarked no later than the second business day following the date of the inspection which identified the violation.
 - v. Monitor corrective actions taken, and proceed with enforcement activity in accordance with the Rules as necessary when voluntary compliance is not achieved, including forwarding violation histories, photographs and documentation to the District’s attorney as required.
 - vi. Provide an online web form and email contact information to facilitate the reporting of violations by residents and homeowners. Record all violations reported by third parties in a “Watch” status until the violations are confirmed by Contractor. All Lots for which violations are reported by third parties, a Board member, or the District manager or other representative must be inspected for purposes of verifying the reported violation on Contractor’s next scheduled inspection drive.
 - vii. Accept applications from District residents for variances and approvals under the Restrictive Covenants, transmit applications received to the ACC and track all submitted applications for variances and approvals. Notify each applicant of the decisions made by the ACC on his/her application.
 - viii. Maintain a record of all ACC submissions and their disposition in the Database.

- ix. Provide Database access to the Board via secure web portal.
 - x. Attend all regular Board meetings and any special meetings as requested by the Board or the Subcommittee.
 - xi. Submit a monthly written report to the Board, in a format approved by the Board, of (i) existing violations of the Restrictive Covenants, including photographs documenting the violations, (ii) submissions to the ACC, including the status of pending submissions, and (iii) all follow-up action taken with regard to violations.
 - xii. Respond to inquiries, complaints and concerns of District residents and others in a professional, courteous and timely manner.
- b. Contractor must provide all personnel, vehicles, equipment and supplies necessary for the proper performance of the Basic Services at its sole expense.
 - c. Perform a scheduled inspection of the District for drought contingency plan violations. Contractor will report any violations to the District's operator once monthly.
4. Term. This Contract will become effective on the Effective Date, and will remain in effect through September 30, 2023 (the "Term"), unless sooner terminated by either party under the terms and provisions hereof or extended by mutual agreement of the parties.
5. Termination.
- a. Termination for Cause. In the event of gross negligence or fraud in the performance of Contractor's duties, the District may terminate this Contract by delivery of written notice to Contractor, and the termination will be effective immediately upon delivery of such notice.
 - b. Termination Without Cause. Anything in this Contract to the contrary notwithstanding, this Contract may be terminated at any time, without cause, (i) by the District by delivery of at least 30 days' written notice to Contractor and (ii) by Contractor by delivery of at least 60 days' written notice to the District.
 - c. Return of District Property; Proprietary Information. Upon termination of this Contract, for any reason, Contractor must immediately turn over all District records, including any paper records, files and information stored in the Database, and any other District property to the District's designated representative. The Database is District property and all rights thereto must be transferred in a manner which allows continued and uninterrupted computer access by the District. Upon termination of this Contract, Contractor agrees it will have no further rights of access to the Database.

- d. Compensation Upon Termination. Upon termination of this Contract and subject to Section 6.c below, the District will pay Contractor any compensation due under the terms of this Contract up to the date of termination, prorated for less than a full month, if necessary, together with any unpaid expenses incurred by Contractor and payable by the District under this Contract.

6. Compensation.

- a. Basic Services. As compensation for the Basic Services, the District will pay Contractor the sum of \$_____ per month ("Base Fee"). In addition to the Base Fee, the District will pay Contractor (i) the sum of \$_____ for each Restrictive Covenant violation notice letter sent by Contractor, plus actual postage costs for mailing such notices, (ii) the sum of \$_____ for each special, one page insert included in the notice letters sent by Contractor, as approved and directed by the Subcommittee; and (ii) the sum of \$_____ for each submission to the ACC of an application for a variance or approval in excess of five submissions in any one calendar month.
- b. Adjustments to the Base Fee. If the Board directs Contractor to inspect the Subdivisions less frequently than every ten days, the Base Fee will be reduced by \$_____ for each eliminated inspection. If the District requests that Contractor inspect more than 980 residential lots in the District as part of the Basic Services, the Base Fee will be increased by \$_____ for each additional lot over 980. If the District requests that Contractor inspect the District between 5:00 p.m. and 8:00 a.m. on a Saturday or Sunday or within 12 hours after a regular monthly inspection (unless the inspection is one of the required monthly inspections), Contractor will be paid an additional \$_____ for each such inspection.
- c. Invoices. All invoices for services must be submitted to the District's bookkeeper no later than 12:00 noon on the Monday of the week preceding the date of each regular Board meeting. Invoices must specify the number of lots or units monitored by Contractor during the applicable billing period and the date of each inspection conducted. All timely invoices will, unless in dispute, be paid within 15 days of each regular Board meeting; however, if there is a bona-fide dispute over an invoice, the District may withhold payment of the disputed portion of the invoice subject to the requirements of Section 2251.002, Texas Government Code.

7. Meeting Preparations. Contractor will submit materials that are to be included in Directors' meeting packets, including the monthly reports required under Section 3.a.xi, to the District's attorney's office by 12:00 noon on the Monday of the week preceding each regular Board meeting, unless other arrangements are approved by the Board. If this information is not delivered to the District's attorney in a timely manner, delivery must be made by Contractor directly to the Board members, at Contractor's sole expense.

8. Response to District Communication. Contractor will use commercially reasonable efforts to respond to each communication from the Board, its consultants or District residents prior to the end of the business day following its receipt of oral or electronic communications and within one business week following receipt of written communications which are not electronically delivered. Contractor will use best efforts to promote good relations with the Board, its consultants and its District residents.

9. Review. Before the end of the Term, the Board will conduct a review of Contractor and its performance under this Contract. In conjunction with the review, the Board may determine the terms upon which this Contract will be renewed, extended, or modified, if appropriate.

10. Insurance. Upon the full execution of this Contract and prior to providing any services under this Contract, Contractor must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below and, except with respect to Worker’s Compensation insurance, naming the District as an additional insured entitled to the full benefit of coverage:

(i)	Workers Compensation/ Employer’s Liability	Statutory amounts as prescribed by law
(ii)	Commercial General Liability (occurrence basis)	\$1,000,000 (per occurrence) \$2,000,000 (aggregate) \$1,000,000 (products/completed operations aggregate)
(iii)	Automobile Liability (occurrence basis), which must include liability arising out of owned, hired and non-owned vehicles	\$1,000,000
(iv)	Excess/Umbrella Liability (above the actual amounts carried by Contractor for the policies described in (i) (with respect to Employer’s Liability) and (ii) and (iii) above)	\$1,000,000 (per occurrence)

Contractor’s Commercial General Liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/ completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity; and (3) not include the following endorsements and exclusions or equivalent limitations: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion).

All of the above-listed insurance must be maintained in force throughout the term of this Contract and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of B++ VII or better. All insurance policies must provide that they may not be cancelled or modified without 30 days' prior written notice to the District and that they are primary and noncontributory over any insurance that may be carried by the District.

11. Offset and Indemnity.

- a. Contractor will defend, indemnify and hold District harmless from any and all losses, expenses, damages, claims, suits and actions, including, without limitation, reasonable attorney's fees, costs of court and costs of investigation arising from or related to (i) Contractor's breach or failure to perform any agreement, covenant, representation or warranty set forth or referred to in this Contract, (ii) any violation by Contractor of any applicable laws, (iii) Contractor's negligence, willful misconduct, fraud, or misrepresentation, or (iv) third party claims arising from Contractor's performance of Contractor's duties and services hereunder. And, in addition to such right of indemnity, District shall have the right to offset any and all of such losses, expenses, damages, claims, suits and actions against any amounts payable to the District under this Contract in addition to any other remedy available to the District, at law or in equity. Such offset shall be on a dollar-for-dollar basis. Contractor's obligations and the District's rights under this paragraph will survive the termination of this Contract for any reason.
- b. To the extent permitted by law, the District will defend, indemnify and hold Contractor harmless from any and all losses, expenses, damages, claims, suits and actions, including, without limitation, reasonable attorney's fees, costs of court and costs of investigation arising from or related to the District's breach or failure to perform any agreement, covenant, representation or warranty set forth or referred to in this Contract.

12. Status as Independent Contractor; Personnel. Contractor is retained as and will continue in the capacity of an independent contractor. Contractor agrees to be responsible for hiring and compensating any personnel it deems necessary to carry out its duties under this Contract, and to be responsible for collecting and remitting all applicable FICA and income tax withholding based upon any sums paid to Contractor or its personnel.

13. Miscellaneous.

- a. Assignment. Neither the District nor Contractor may assign this Contract without the prior written consent of the other party.
- b. Notices. All notices to be given under this Contract must be in writing and may be personally delivered or dispatched by United States certified mail, postage prepaid, return receipt requested, to the addresses shown at the

end of this Contract. Either party may change its address by giving written notice to the other party of the change. Any time limitation provided in this Contract will commence with the date that the party actually receives such written notice, and the date of postmark of any return receipt indicating the date of delivery of notice to the addressee will be conclusive evidence of such receipt.

- c. Amendments. No alteration, amendment, change, deletion or addition to this Contract will be binding upon the District or Contractor unless it is in writing and signed by both Contractor and the District.
- d. Disclosure of Interested Parties. Contractor 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. Contractor 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 Contractor 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 Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**
- e. Disclosure of Conflicts of Interest. Contractor 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. Contractor 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.
- f. Verification Under Chapter 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor 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. Contractor understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with Contractor.

- g. 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”), Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Contractor 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. Contractor understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with Contractor.

- h. Applicable Law, Place of Performance. This Contract will be construed under and in accordance with the laws of the State of Texas. All of the obligations contained in this Contract are performable in Williamson County, Texas.
- i. Counterparts. This Contract may be executed in two or more counterparts, each of which will be deemed an original, which together will constitute one in the same agreement. This Contract may be executed by facsimile or electronic email signature.
- j. Entire Agreement. This Contract constitutes the entire agreement and supersedes all prior agreements and written or oral understandings between the parties regarding the subject matter of this Contract.

Executed on the date or dates indicated below, to be effective as of the Effective Date.

DISTRICT:

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
President
Board of Directors

Date: _____

Address: P.O. Box 129
Leander, Texas 78646-0129

ATTEST:

Secretary
Board of Directors

CONTRACTOR:

By: _____

Name Printed: _____

Title: _____

Date: _____

Address:

EXHIBIT "A"

RESTRICTIVE COVENANTS

Block House, Section One (1)

Volume 868, Page 136 Declaration...
Volume 908, Page 604 Amendment to Declaration...
Volume 1355, Page 102 Second Amendment to Declaration...
Cabinet D, Slides 273-275

The Settlement at Block House Creek, Section 2

Volume 1010, Page 99 Declaration...
Volume 1100, Page 179 Amendment and Restatement of...
Volume 1155, Page 686 First Amendment to Amendment and...
Volume 1355, Page 102 Second Amendment to Amendment and...
Cabinet E, Slides 355-357

The Settlement at Block House Creek, Section Three

Volume 1155, Page 689 Declaration...
Volume 1145, Page 492 Plat Vacation
Volume 1355, Page 102 First Amendment to Declaration...
Cabinet F, Slides 189-190

The Settlement at Block House Creek, Section Four

Volume 1269, Page 22 Declaration...
Volume 1355, Page 102 First Amendment to Declaration...
Cabinet G, Slides 205-206

Block House Creek, Phase "D", Section 607

Volume 1353, Page 897 Declaration...
Cabinet H, Slides 36-39

Block House Creek, Phase "D", Section 608

Volume 1357, Page 282 Declaration...
Volume 1458, Page 547 Variance
Cabinet H, Slides 106-109

Block House Creek, Phase "E", Section 501

Volume 1426, Page 536 Declaration...
Cabinet H, Slides 239-241

Block House Creek, Phase "E", Section 504

Volume 1426, Page 563 Declaration...
Cabinet H, Slides 242-245

Block House Creek, Phase "E", Section 610

Volume 1355, Page 456 Declaration...
Cabinet H, Slides 176-178

Block House Creek, Phase "E", Section 612

Volume 1426, Page 590 Declaration...
Cabinet H, Slides 266-268

Block House Section 613

Volume 1472, Page 465 Declaration... (not fully executed)
Volume 1528, Page 389 Declaration...
Cabinet I, Slides 152-153

Block House Creek, Phase "E", Section 614

Volume 1420, Page 617 Declaration...
Cabinet H, Slides 269-271

Block House Creek Community Map

All properties within Block House Creek are in the Block House Municipal Utility District. Properties in yellow are subject to mandatory membership in the BHC Owners Association.



District Amenities

- 1 Tumlinson Park
- 2 Walker House
- 3 Comanche Park
- 4 Tonkawa Park & Pool
- 5 Apache Park & Pool
- 6 Jumano Park



Along with a pavilion and playscape, Tumlinson Park features the historic Walker House.



Tumlinson Pool boasts several fun water features for the young--and the young at heart!



Heated Apache Pool provides year-round recreation. Nearby, a playscape built in cooperation with the BHC Owners Association welcomes youngsters.



Texas Rangers established a short-lived outpost here in 1835. A commemorative marker, placed during the Texas Centennial of 1936, stands at the entrance on highway 183.

Proposal for Restriction Enforcement Block House Municipal Utility District

Restriction Enforcement is currently performed for these HOAs by CAM:

2010 Goodrich Condominiums
Bella Strada HOA
Brodie Heights Condominium Community
Courtyard at the Preserve HOA
Covenant Estates at Regents Hills HOA
Estates at Eanes Creek
Estates at Hunters Chase Community
El Vinedo HOA
Gardens at Covered Bridge HOA
Grand Oaks Owners Association
Greenshores on Lake Austin POA
Estates of Loma Vista HOA
Meadowlake Association
Park Ridge Owners Association
Springbrook Glen HOA
The Terraces Condominiums
Windermere Oaks POA

Contact information can be provided upon request. CAM has prior experience with enforcement in other communities as well.

About CAM:

Community Association Management, Inc.
Established in 2001

Locally owned and operated
Principals: Jack & Melissa Baker

Office: 7700 W Hwy 71, Suite 270, Austin, TX 78737
Mailing address: PO Box 92649, Austin, TX 78709

Office: 512-288-2376
Email: admin@CAManagers.com
Website: CAManagers.com

Block House MUD restriction enforcement to be supervised by Jack Baker

References are on the last page of this proposal

CAM is a member of Community Association Institute (CAI) and the Austin Home Builders Association (HBA)



CAM's Proposal to Block House MUD:

- » Deed restriction enforcement for 980 properties located in the Block House subdivision in Cedar Park, Texas
- » Frequency of drives is every 10 days on alternating weekdays / weeknights / weekends not to exceed two weeknight or weekend reviews per month
- » Watering restriction enforcement monthly
- » All documentation will be maintained through the SmartWebs app to include reports, photographs and history of restriction enforcement communications
- » Accept ACC applications and communicate approvals and variances to members
- » Maintain a record of all ACC submissions via SmartWebs architectural review platform for viewing by the Board
- » Provide monthly restriction enforcement and ACC submittal reports
- » Attend board / special meetings as requested
- » Communicate with residents regarding violation notices or ACC submittals

Management Fee Proposal

In consideration of the services being offered for the management for restriction enforcement of Block House MUD, Community Association Management proposes to charge the following fees:

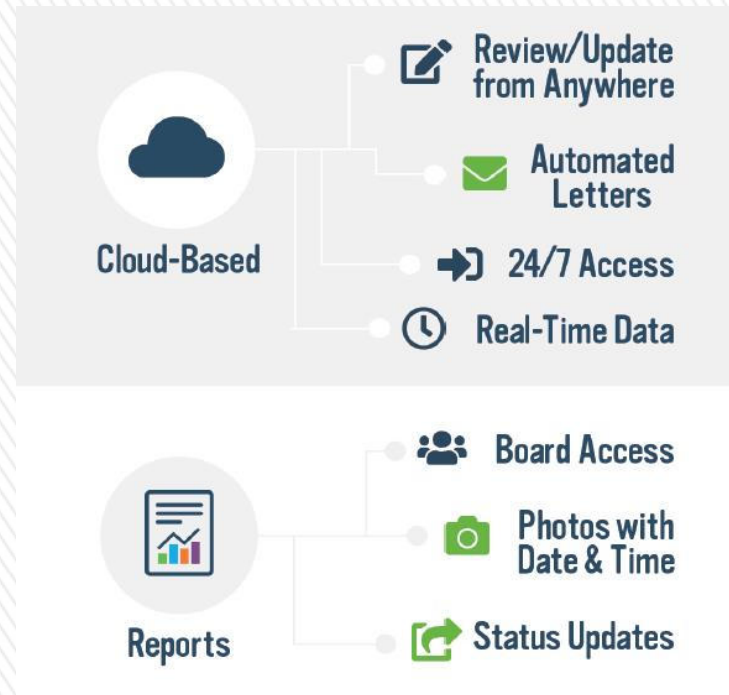
- » **Monthly fee: \$1,960**
- » **SmartWebs/SouthData enforcement mailings at cost**

Data set up would begin upon execution of new contract with CAM.

Our Technology is State of the Art for HOAs – Services we deliver through



- » CAM will use **GPS technology** to guide our staff through your community, to monitor violation activities and cure periods, track re-occurrences of previously resolved issues, escalate or close existing violations, insert photos of non-compliant issues into violation notices, and deliver notices via email the same day and next day via USPS mail.
- » In addition to these features, the program allows **Board members to login and view real-time violation updates** including notices, photos, notes, reports and comprehensive dashboards featuring statistics and trends.



Compliance Drives are Facilitated by SmartWebs Technology:

SmartViolations

A SMARTWEBS SOFTWARE SOLUTION

Ditch the Clipboard for the Cloud.

Mobile Community Management

Your world is modern. *Shouldn't your HOA management be modern, too?*

SmartViolations is cloud-based software that provides a custom map of your community allowing you to cite, notify, document, & resolve violations from the office or your mobile device.

Color-coded icons give a community overview at a glance. And, with our exclusive Zero-Touch Communications, homeowners are automatically notified. The Board & homeowners are kept up-to-date with real-time data access.

HOA Management has never been so easy.



Sample Compliance Reports:

Maelstrom Meadows

Current Date: 10/26/20 Community Compliance Report Report Date: 07/01/2020 - 10/26/2020

1250 1-273 Altamira St **Marquita Chiou** **Account No.# R0293197U0060464dsf**

Animals & Pets - Housing (On Property) **Open Ref #12651605**

Description: Please dont do this. test test test

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed Date
1st Notice	\$ 0.00		07/23/2020	07/29/2020	07/23/2020

[S Mobilis In Mobili Inc 07/14/2020]: Violation Cited

400 Allende Bnd **Clemente Hickey** **Account No.# R0394784U0060273**

Noise - Fireworks (On Property) **Open Ref #80416375**

Description: Please no Fireworks. It is too loud.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed Date
1st Notice	\$ 0.00		09/30/2020	10/08/2020	

[S Mobilis In Mobili Inc 09/30/2020]: Violation Cited

402 Allende Bnd **Jacob Waldrop** **Account No.# R0293197U0060655**

Animals & Pets - Big Dog (On Property) **Open Ref #23587090**

Description: Super Big test test test

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed Date
1st Notice	\$ 0.00		08/28/2020	09/12/2020	08/28/2020

[S Mobilis In Mobili Inc 08/28/2020]: Violation Cited

504 Allende Bnd **Agripina Vancuren** **Account No.# R0293197U0060651**

Landscaping - Accumulation of Clippings (On Property) **Open Ref #96324151**

Description: Per CC&R Per our RULES DONT DO THIS

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed Date
1st Notice	\$ 0.00		09/30/2020	10/08/2020	

[S Mobilis In Mobili Inc 09/30/2020]: Violation Cited : Test app

507 Allende Bnd **Mirian Law** **Account No.# R0293197U0060315**

Landscaping - Accumulation of Clippings (On Property) **Open Ref #46698766**

Description: Per CC&R Per our RULES DONT DO THIS



Maelstrom Meadows

Current Date: 10/26/20 Community Compliance Single-Line Report Report Date: 07/01/2020 - 10/26/2020








Created Date	Category	Sub Category	Location	Stage Name	Open/Close	Fee/Fine	Status	Cure Date
1250 1-273 Altamira St			Lot: 2325		<i>Bankruptcy</i>			
07/14/2020	Animals & Pets	Housing	On Property	Stage 1	Open	0.00		07/29/2020
400 Allende Bnd								
09/30/2020	Noise	Fireworks	On Property	Stage 1	Open	0.00		10/08/2020
402 Allende Bnd			Lot: 52					
08/28/2020	Animals & Pets	Big Dog	On Property	Stage 1	Open	0.00		09/12/2020
504 Allende Bnd								
09/30/2020	Landscaping	Accumulation of Clippings	On Property	Stage 1	Open	0.00		10/08/2020
507 Allende Bnd								
09/30/2020	Landscaping	Accumulation of Clippings	On Property	Stage 1	Open	0.00		10/08/2020
501 Cardenas Ln								
10/14/2020	Rubbish and Debris	Dead Weeds	Right side	Stage 1	Open	0.00		10/22/2020
602 Cardenas Ln								
07/22/2020	Rubbish and Debris	Trash Can Visible	On Property	Stage 4	Open	100.00		07/30/2020
12304 Chalco St								
07/22/2020	Landscaping	Tree Removal	On Property	Stage 2	Open	25.00		09/11/2020
12005 Coronilla Bnd								
07/01/2020	Animals & Pets	Enclosure	On Property	Stage 1	Open	0.00		07/23/2020
07/01/2020	Animals & Pets	Housing	On Property	Stage 1	Open	0.00		07/23/2020
07/01/2020	Animals & Pets	Iguanas	On Property	Stage 1	Open	0.00		07/23/2020
09/03/2020	Decorations	Signs	On Property	Stage 2	Open	25.00		09/11/2020
12009 Coronilla Bnd								
07/02/2020	Rubbish and Debris	Grass Clippings	On Property	Stage 1	Open	0.00		07/17/2020
12506 Madero Dr								
09/23/2020	Maintenance	General	On Property	Stage 1	Open	0.00		10/01/2020
12502 Morelia Way								
07/22/2020	Decorations	Holiday Lights	On Property	Stage 1	Open	0.00		08/06/2020
500 Perico Place								
09/21/2020	Animals & Pets	Elephants	On Property	Stage 2	Open	25.00		09/29/2020
500 Perritos Place								
07/29/2020	Animals & Pets	Big Dog	On Property	Stage 1	Open	0.00		08/13/2020
500 Puerta Vallarta Ln								
09/21/2020	Animals & Pets	Big Dog	On Property	Stage 2	Open	25.00		09/29/2020
510 Puerta Vallarta Ln								
08/04/2020	Fencing	Gate	On Property	Stage 1	Open	0.00		09/16/2020
12204 Toluca Dr								

SmartArchitecturals







A SMARTWEBS SOFTWARE SOLUTION

- » CAM will maintain a record of all ACC submissions via SmartWebs architectural review platform for viewing by the Board. Members make application through the app.

BOARD

-  **Review & Vote from Anywhere**
-  **Send Automated Letters**
-  **Real-Time Data**
-  **Expiration Alerts**
-  **CC&R References**
-  **Documents Archived**
-  **Reports**

HOMEOWNERS

-  **Online Application Submittal**
-  **Status Update Emails**
-  **Online Messaging**
-  **24/7 Online Access**
-  **Instant Updates**
-  **Upload Pictures & Documents**



CAM Owners, Jack and Melissa Baker

Jack Baker and Melissa Baker are the founders and have been the owner-operators of CAM since 2001. Both are graduates of the University of Texas at Austin. Jack, who holds CMCA and AMS designations, is the president of the company and leads the management efforts. In addition to personally assisting the Boards of directors and committees with meetings and providing consultation pertinent to sound decision making for varied HOAs, POAs and condominium communities, he mentors our newest manager Stephanie Andradi, CMCA and AMS. Melissa, a native Austinite, oversees the financial operations and data management of CAM's communities. She prepares monthly financial reports and distributes them to each Board member. She facilitates homeowner account collections and develops preliminary budget spreadsheets that the Boards will use to finalize and adopt a budget in the fourth quarter of each year. Melissa also develops and maintains our community websites.



COMMUNITY
ASSOCIATION
MANAGEMENT

» References

Please feel free to reach out to a few of our customers and ask them about CAM's enforcement.

- » Dianne Denton, President, The Courtyard at the Preserve HOA, Lakeway, restriction enforcement performed monthly, 512-653-7253, dianne@diannedenton.com
- » Sue Valk, Past President, Brodie Heights Condominium Community, Austin, 282 condo units, restriction enforcement performed monthly, 386-503-0645, svalk001@gmail.com
- » Joe Gimenez, Past President, Windermere Oaks POA and Lake Hills Park Association, restriction enforcement performed monthly, 713-478-8034, JGimenezIII@yahoo.com

*Learn more about us at
www.CAManagers.com*

*Or call our office at 512-288-2376
or Melissa Baker at 512-415-5862 cell*



“It was my good fortune to live in a property managed by Jack Baker and the Community Association Management team. Rarely does an HOA engage in and maintain such a long-term relationship with a management group.”

Michele J. Perry, Former Board of Directors Member for Westover Villa Townhouse Council, Austin



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Block House Municipal Utility District

Bookkeeper's Report

November 17, 2020

Cash Flow Report - Checking Account

As of November 17, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/29/2020				\$13,912.06
Receipts				
	Sweep from BBVA		280,069.00	
	Interest Earned on Checking		4.27	
	Transfer from Texpool		60,000.00	
Total Receipts				340,073.27
Disbursements				
20715	City of Round Rock Environmental Services	Bacteriological Testing	(140.00)	
20716	Byron Koenig.	Fees of Office 10/14-21/2020	(184.70)	
20717	Steve Bennett	Fees of Office 10/06-07-10-21/2020	(369.40)	
20718	Byron Koenig.	Fees of Office 11/17/2020	(138.53)	
20719	Cecilia Roberts	Fees of Office 11/17/2020	(138.52)	
20720	Rayan M Horak	Fees of Office 11/17/2020	(138.52)	
20721	Steve Bennett	Fees of Office 11/17/2020	(138.52)	
20722	Ursula A Logan	Fees of Office 11/17/2020	(88.52)	
20723	Aqua-Tech Laboratories, Inc.	Bacteriological Testing	(276.00)	
20724	Armbrust & Brown, PLLC	Legal Fees	(16,560.85)	
20725	Beckett Electrical Svcs, LLC	Electrical Repairs & Maintenance	(3,131.95)	
20726	Block House MUD Managers Acct	Transfer to Managers Account	(20,092.65)	
20727	City of Cedar Park - W/WW	Water/Wastewater Purchase	(82,092.04)	
20728	Crossroads Utility Services, LLC	Management & Operations	(75,967.60)	
20729	First Citizens Visa	Credit Card Statement	(253.25)	
20730	Gray Engineering, Inc.	Engineering Fees	(3,869.07)	
20731	Jan-Pro of Austin	Cleaning	(1,975.00)	
20732	Jones & Carter, Inc.	MS4 Stormwater Project	(1,253.75)	
20733	Lifeguard4hire, LLC	Pool Management & Staffing	(28,287.52)	
20734	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(3,750.00)	
20735	Office Depot, Inc.	Office Supplies	(8.79)	
20736	Priority Landscapes, LLC	Landscaping & Maintenance	(29,024.66)	
20737	TC Tech Systems	System Maintenance	(295.00)	
20738	Texas Disposal Systems, Inc.	Garbage Service	(51,239.40)	
20739	Trinity AV Solutions, LLC	Maintenance & Repair	(75.00)	
20740	City of Cedar Park - Fire	Fire Protection Tax	(21,300.30)	
Total Disbursements				(340,789.54)
BALANCE AS OF 11/17/2020				\$13,195.79

Cash Flow Report - Managers Account

As of November 17, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/29/2020				\$20,290.00
Receipts				
	Transfer from Operating Account		20,092.65	
Total Receipts				20,092.65
Disbursements				
7947	Laurie Miller	Reimbursement Tree Damage	(724.50)	
7948	Amber Coletto	Customer Deposit Refund	(65.67)	
7949	Cameron Farah	Customer Deposit Refund	(32.13)	
7950	Daniel Benovitz	Customer Deposit Refund	(39.16)	
7951	David Schwartz	Customer Deposit Refund	(265.62)	
7952	High Fidelity Properties	Customer Deposit Refund	(152.37)	
7953	Jill Nava	Customer Deposit Refund	(113.60)	
7954	Kimberly Wilkin	Customer Deposit Refund	(64.71)	
7955	Lee Rose	Customer Deposit Refund	(149.74)	
7956	Lola Johnson	Customer Deposit Refund	(25.09)	
7957	Nicholas Ward	Customer Deposit Refund	(23.62)	
7958	Sanjit Tamhane	Customer Deposit Refund	(98.23)	
7959	Sara Raab	Customer Deposit Refund	(72.67)	
7960	Shaun Scurlock	Customer Deposit Refund	(39.93)	
7961	Sylvia Hill	Customer Deposit Refund	(80.58)	
7962	Thomas Devery	Customer Deposit Refund	(5.73)	
7963	Tihna Kouka	Customer Deposit Refund	(44.63)	
ACH	Texas Workforce Commission	3QTR2020 SUI	(290.00)	
ACH	Antonio L Lovato	Patrol 10/01-10/15/2020	(509.10)	
ACH	Billy R Boggs	Patrol 10/01-10/15/2020	(380.95)	
ACH	Brian P Gripentrog	Patrol 10/01-10/15/2020	(444.10)	
ACH	Chad E Skaggs	Patrol 10/01-10/15/2020	(601.45)	
ACH	Charles T Kelley	Patrol 10/01-10/15/2020	(669.80)	
ACH	Christopher R Pina Jr.	Patrol 10/01-10/15/2020	(323.22)	
ACH	David T Lowthorp	Patrol 10/01-10/15/2020	(427.75)	
ACH	Derrick Johnson	Patrol 10/01-10/15/2020	(892.68)	
ACH	John E Pokorny	Patrol 10/01-10/15/2020	(468.92)	
ACH	AT&T U-verse	Telephone Expenses	(386.35)	
ACH	Pedernales Electric Cooperative, Inc	Utilities	(5,770.22)	
ACH	Atmos Energy Corp	Pool Gas	(230.98)	
ACH	US Treasury	Payroll Tax October 2020	(3,333.18)	
ACH	Antonio L Lovato	Patrol 10/16-10/31/2020	(92.35)	
ACH	Billy R Boggs	Patrol 10/16-10/31/2020	(554.10)	
ACH	Brian P Gripentrog	Patrol 10/16-10/31/2020	(177.05)	
ACH	Chad E Skaggs	Patrol 10/16-10/31/2020	(436.75)	
ACH	Charles T Kelley	Patrol 10/16-10/31/2020	(345.40)	
ACH	Christopher R Pina Jr.	Patrol 10/16-10/31/2020	(369.40)	
ACH	David T Lowthorp	Patrol 10/16-10/31/2020	(324.32)	
ACH	Derrick Johnson	Patrol 10/16-10/31/2020	(1,093.55)	
ACH	John E Pokorny	Patrol 10/16-10/31/2020	(263.05)	
Total Disbursements				(20,382.65)
BALANCE AS OF 11/17/2020				\$20,000.00

Cash Flow Report - Compass Lockbox Account

As of November 17, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/29/2020				\$28,650.55
Receipts				
	Interest Earned on Checking		1.91	
	Accounts Receivable		211,790.30	
	Accounts Receivable		41,877.28	
Total Receipts				253,669.49
Disbursements				
SWEEP	BBVA	Transfer to Operating	(280,069.00)	
TTECH	Compass Bank	Service Fee	(1.91)	
TTECH	T-Tech, LLC	E-Check Return Charges	(45.00)	
Total Disbursements				(280,115.91)
BALANCE AS OF 11/17/2020				\$2,204.13

Cash Flow Report - Checking Account

As of November 17, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/29/2020				\$0.01
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 11/17/2020				\$0.01

Block House MUD

Account Balances

As of November 17, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
BANCORPSOUTH (XXXX0578)	01/23/2020	11/18/2020	1.75 %	240,000.00	
ALLEGIANCE BANK (XXXX0366)	03/15/2020	12/11/2020	1.15 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX4324)	04/30/2020	12/28/2020	0.70 %	240,000.00	
THIRD COAST BANK, SSB (XXXX6937)	05/31/2020	05/31/2021	0.75 %	240,000.00	
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	
Money Market Funds					
TEXPOOL (XXXX0001)	12/01/2008		0.13 %	1,720,777.61	
TEXPOOL (XXXX0005)	07/07/2017		0.13 %	358,173.59	Special Projects
Checking Account(s)					
BBVA USA-CHECKING (XXXX3306)			0.10 %	2,204.13	Compass Lockbox
FIRST CITIZENS BANK-CKING (XXXX1568)			0.01 %	20,000.00	Managers
FIRST CITIZENS BANK-CKING (XXXX1592)			0.01 %	13,195.79	Checking Account
Totals for Operating Fund:				\$4,994,351.12	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0004)	12/01/2008		0.13 %	56,792.03	
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX0952)			0.01 %	0.01	Checking Account
Totals for Capital Projects Fund:				\$56,792.04	
Fund: Debt Service					
Certificates of Deposit					
FRONTIER BANK - DEBT (XXXX2255)	09/02/2020	03/01/2021	0.50 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	12/01/2008		0.13 %	335,421.99	
Totals for Debt Service Fund:				\$575,421.99	
Grand total for Block House MUD:				\$5,626,565.15	

Block House MUD - GOF
Actual vs Budget
October 2020

	Oct 20	Budget	\$ Over Budget	Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
91000 · Operating Revenue							
14110 · Water - Customer Service Revenue	60,817	90,625	(29,808)	60,817	90,625	(29,808)	700,000
14140 · Connection Fees	131	125	6	131	125	6	1,500
14210 · Sewer - Customer Service Fee	37,025	37,658	(633)	37,025	37,658	(633)	435,000
14270 · Park Fee	21,620	21,736	(116)	21,620	21,736	(116)	260,000
14280 · Basic Services	93,475	95,535	(2,060)	93,475	95,535	(2,060)	1,145,000
14310 · Penalties & Interest	0	5,124	(5,124)	0	5,124	(5,124)	30,000
Total 91000 · Operating Revenue	213,067	250,803	(37,736)	213,067	250,803	(37,736)	2,571,500
92000 · Other Operating Revenue							
14320 · Property Tax	47,270	37,356	9,914	47,270	37,356	9,914	1,530,463
14325 · Property Tax Penalty	272	439	(167)	272	439	(167)	4,500
14350 · Fire Protection Tax	21,300	16,961	4,339	21,300	16,961	4,339	692,941
14420 · Facility Rental	0	292	(292)	0	292	(292)	3,500
14440 · Pool Contract Rental	0	1,400	(1,400)	0	1,400	(1,400)	16,800
14470 · Delinquent Tax Attorney Collect	398	100	298	398	100	298	1,200
Total 92000 · Other Operating Revenue	69,240	56,548	12,693	69,240	56,548	12,693	2,249,404
93000 · Non-Operating Revenue							
14330 · Miscellaneous Income	0	417	(417)	0	417	(417)	5,000
14370 · Interest Earned on Temp. Invest	298	5,000	(4,702)	298	5,000	(4,702)	60,000
14390 · Interest Earned on Checking	6	5	1	6	5	1	60
Total 93000 · Non-Operating Revenue	304	5,422	(5,117)	304	5,422	(5,117)	65,060
Total Income	282,612	312,772	(30,160)	282,612	312,772	(30,160)	4,885,964
Gross Profit	282,612	312,772	(30,160)	282,612	312,772	(30,160)	4,885,964
Expense							
94000 · Expenditures - Water							
16125 · Purchase Water	56,883	63,419	(6,536)	56,883	63,419	(6,536)	620,000
16130 · Maintenance & Repairs- Water/BS	12,888	20,500	(7,612)	12,888	20,500	(7,612)	246,000
16180 · Utility - Booster Station	1,318	2,246	(928)	1,318	2,246	(928)	20,000
Total 94000 · Expenditures - Water	71,089	86,165	(15,076)	71,089	86,165	(15,076)	886,000
95000 · Expenditures - Wastewater							
16166 · Utilities - Lift Station	75	136	(61)	75	136	(61)	1,500
16220 · Purchase Sewer Service	25,209	25,833	(624)	25,209	25,833	(624)	310,000
16230 · Maintenance & Repairs - Sewer	18,092	12,500	5,592	18,092	12,500	5,592	150,000
16385 · MS4-Stormwater Program	1,254	15,000	(13,746)	1,254	15,000	(13,746)	70,000
Total 95000 · Expenditures - Wastewater	44,630	53,469	(8,839)	44,630	53,469	(8,839)	531,500
96000 · Expenditures - Parks							
16160 · Utilities - Park	1,792	953	839	1,792	953	839	18,000
16445 · Fence Maintenance	0	8,333	(8,333)	0	8,333	(8,333)	100,000
17450 · Park Maintenance	6,845	5,833	1,012	6,845	5,833	1,012	70,000
17451 · Park Administration/Cleaning	1,975	2,917	(942)	1,975	2,917	(942)	35,000

Block House MUD - GOF
Actual vs Budget
October 2020

	Oct 20	Budget	\$ Over Budget	Oct 20	YTD Budget	\$ Over Budget	Annual Budget
17452 · Park Equipment Maintenance	0	167	(167)	0	167	(167)	2,000
Total 96000 · Expenditures - Parks	10,612	18,203	(7,591)	10,612	18,203	(7,591)	225,000
96100 · Expenditures - Pools							
16161 · Utilities - Pool Electricity	1,101	1,246	(145)	1,101	1,246	(145)	13,500
16162 · Utilities - Pool Gas	0	2,156	(2,156)	0	2,156	(2,156)	12,000
16165 · Supplies & Phone - Pool	546	1,250	(704)	546	1,250	(704)	15,000
16245 · Chemicals - Pool	1,892	2,038	(146)	1,892	2,038	(146)	25,000
17500 · Pool Repairs/Maintenance	0	4,167	(4,167)	0	4,167	(4,167)	50,000
17510 · Pool Cleaning	1,962	2,417	(455)	1,962	2,417	(455)	29,000
17515 · Special Pool Programs	0	417	(417)	0	417	(417)	5,000
17560 · Mgmt/Lifeguards	24,433	23,129	1,304	24,433	23,129	1,304	285,000
Total 96100 · Expenditures - Pools	29,935	36,819	(6,884)	29,935	36,819	(6,884)	434,500
96200 · Expenditures - Landscaping							
16200 · Landscape Contract	22,012	21,250	762	22,012	21,250	762	255,000
16205 · Landscape - Out of Contract	0	5,500	(5,500)	0	5,500	(5,500)	66,000
16415 · Tree Care	0	1,042	(1,042)	0	1,042	(1,042)	12,500
16416 · Emergency Tree Care	300	417	(117)	300	417	(117)	5,000
16417 · New Tree Installation	0	1,042	(1,042)	0	1,042	(1,042)	12,500
16425 · Irrigation Maintenance	1,500	1,583	(83)	1,500	1,583	(83)	19,000
16427 · Irrigation Improvements	0	583	(583)	0	583	(583)	7,000
Total 96200 · Expenditures - Landscaping	23,812	31,417	(7,605)	23,812	31,417	(7,605)	377,000
97000 · Expenditures - Administrative							
16105 · Water/WW Operations Contract	23,865	24,167	(302)	23,865	24,167	(302)	290,000
16115 · District Management	9,800	13,500	(3,700)	9,800	13,500	(3,700)	162,000
16320 · Tax Assessor/Appraisal	5,912	5,561	351	5,912	5,561	351	30,000
16330 · Legal Fees	8,100	11,833	(3,734)	8,100	11,833	(3,734)	142,000
16335 · Legal Fees - Special	838	1,667	(829)	838	1,667	(829)	20,000
16336 · Legal Fees - Restrictive Cov	4,406	1,667	2,739	4,406	1,667	2,739	20,000
16340 · Auditing Fees	0	0	0	0	0	0	18,000
16350 · Engineering Fees	442	1,250	(808)	442	1,250	(808)	15,000
16351 · Engineering Fees - Special	0	1,250	(1,250)	0	1,250	(1,250)	15,000
16370 · Election Expense	1,751	0	1,751	1,751	0	1,751	7,500
16380 · Permit Expense	0	0	0	0	0	0	6,000
16390 · Telephone Expense	295	0	295	295	0	295	0
16430 · Bookkeeping Fees	3,750	4,333	(583)	3,750	4,333	(583)	52,000
16440 · Seminar Expense	0	833	(833)	0	833	(833)	10,000
16455 · SB 622 Legal Notices & Other	504	0	504	504	0	504	1,800
16460 · Printing & Office Supplies	627	625	2	627	625	2	7,500
16464 · Restrictive Covenants	0	2,500	(2,500)	0	2,500	(2,500)	30,000
16470 · Filing Fees	37	42	(5)	37	42	(5)	500
16480 · Delivery Expense	231	167	64	231	167	64	2,000
16490 · Financial Advisor Fees	0	2,662	(2,662)	0	2,662	(2,662)	5,500
16520 · Postage	1,286	2,083	(797)	1,286	2,083	(797)	25,000
16530 · Insurance & Surety Bond	16,386	19,404	(3,018)	16,386	19,404	(3,018)	25,000
16540 · Travel Expense	0	208	(208)	0	208	(208)	2,500
16550 · Bank Fees	47	50	(3)	47	50	(3)	600
16600 · Payroll Expenses	1,120	833	286	1,120	833	286	10,000

Block House MUD - GOF
Actual vs Budget
October 2020

	Oct 20	Budget	\$ Over Budget	Oct 20	YTD Budget	\$ Over Budget	Annual Budget
16620 · Communications	0	833	(833)	0	833	(833)	10,000
16625 · Website	0	292	(292)	0	292	(292)	3,500
16630 · Director Fees	2,100	2,500	(400)	2,100	2,500	(400)	30,000
17600 · Printing & Publicity	170	865	(694)	170	865	(694)	10,375
Total 97000 · Expenditures - Administrative	81,666	99,125	(17,459)	81,666	99,125	(17,459)	951,775
98000 · Expenditures - Other							
16352 · Electrical/Lighting Utility	1,679	2,083	(405)	1,679	2,083	(405)	25,000
16410 · Solid Waste Expense	51,239	50,833	406	51,239	50,833	406	610,000
16510 · Contingency	327	1,250	(923)	327	1,250	(923)	15,000
16580 · Patrol Service	13,107	11,250	1,857	13,107	11,250	1,857	135,000
16585 · IT Maintenance	0	1,250	(1,250)	0	1,250	(1,250)	15,000
16587 · District Signage	0	1,250	(1,250)	0	1,250	(1,250)	15,000
16595 · Delinquent Tax Attorney Fee	398	100	298	398	100	298	1,200
17150 · Fire Service Contract	21,300	16,961	4,339	21,300	16,961	4,339	692,941
Total 98000 · Expenditures - Other	88,051	84,978	3,073	88,051	84,978	3,073	1,509,141
99000 · Expenditures - Special Projects							
17480 · Leak Detection	6,176	1,250	4,926	6,176	1,250	4,926	15,000
17481 · Meter Replacement	0	417	(417)	0	417	(417)	5,000
17957 · Trails Project (MS4)	0	1,250	(1,250)	0	1,250	(1,250)	15,000
17971 · Community Garden Upgrades	0	0	0	0	0	0	7,000
17975 · Server Replacements	0	0	0	0	0	0	20,000
17985 · Paving Project	0	0	0	0	0	0	20,000
17986 · Courts Resurfacing	0	0	0	0	0	0	18,000
17996 · Disc Golf	0	0	0	0	0	0	25,000
Total 99000 · Expenditures - Special Projects	6,176	2,917	3,259	6,176	2,917	3,259	125,000
Total Expense	355,970	413,092	(57,122)	355,970	413,092	(57,122)	5,039,916
Net Ordinary Income	(73,358)	(100,320)	26,962	(73,358)	(100,320)	26,962	(153,952)
Other Income/Expense							
Other Income							
15950 · Assigned Operating Surplus	0	12,829	(12,829)	0	12,829	(12,829)	153,952
Total Other Income	0	12,829	(12,829)	0	12,829	(12,829)	153,952
Net Other Income	0	12,829	(12,829)	0	12,829	(12,829)	153,952
Net Income	(73,358)	(87,490)	14,132	(73,358)	(87,490)	14,132	0

Balance Sheet

As of October 31, 2020

Oct 31, 20

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

293,291

11110 · Managers

14,558

11130 · Compass Lockbox

2,204

Total Checking/Savings

310,053

Other Current Assets

11300 · Time Deposits

4,950,109

11500 · Accounts Receivable

227,168

11501 · Accrued Accounts Receivable

202,501

11510 · Allowance For Doubtful Accounts

(2,500)

11520 · Maintenance Tax Receivable

2,246,496

11580 · Accrued Interest

9,958

11730 · Due From DSF

68,843

11740 · Due From CPF

24,466

11830 · Due from Others

4,550

Total Other Current Assets

7,731,590

Total Current Assets

8,041,643

TOTAL ASSETS

8,041,643

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

269,064

Total Accounts Payable

269,064

Credit Cards

12010 · First Citizens Visa

(4)

Total Credit Cards

(4)

Other Current Liabilities

12060 · Accrued Payroll

6,378

12100 · Payroll Liabilities

4,975

12105 · Payroll Liability - SUI

163

12610 · Customer Meter Deposits

346,605

12760 · Due to TCEQ

10,365

12790 · Deferred Inflows Property Tax

2,246,496

Total Other Current Liabilities

2,614,982

Total Current Liabilities

2,884,043

Total Liabilities

2,884,043

Equity

13010 · Unassigned Fund Balance

5,230,959

Net Income

(73,358)

Total Equity

5,157,601

TOTAL LIABILITIES & EQUITY

8,041,643

District Debt Service Payments

11/01/2020 - 10/31/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 04/01/2021						
UMB	2014 - Refunding	04/01/2021		380,000.00	17,550.00	397,550.00
UMB	2016 - Refunding	04/01/2021		775,000.00	62,350.00	837,350.00
UMB	2020 - Refunding	04/01/2021		0.00	66,200.00	66,200.00
			Total Due 04/01/2021	1,155,000.00	146,100.00	1,301,100.00
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
			District Total	\$1,155,000.00	\$278,750.00	\$1,433,750.00

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					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	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
Dec-20												
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
Jan-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
Feb-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
Mar-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
April-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
May-21				0								
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
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
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
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
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
TOTALS	42,003.56	46,211.10	20,922.80	109,137.46	942.92	1,259.74	448.99	2,651.65				
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
TOTALS	42,003.56	46,211.10	20,922.80	109,137.46	942.92	1,259.74	448.99	2,651.65	42,946.48	47,470.84	21,371.79	111,789.11
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX RECEIVABLE @ 10/31/20	1,389,458.00	1,528,641.31	692,116.35	3,610,215.66	5,930.95	7,923.75	2,824.17	16,678.87	1,406,725.61	1,547,091.49	699,404.63	3,653,221.73
				2.93%					2,246,496.12			
CURRENT	1,389,458.00	2,220,757.66			5,930.95	10,747.92						
TAX RATES	0.292500	0.321800	0.145700	0.760000	0.287500	0.384100	0.136900	0.808500				
				2020				2019				

BLOCK HOUSE MUD

Capital Projects Fund Breakdown

11/17/2020

Net Proceeds for All Bond Issues

Receipts

Series 2003A - Bond Proceeds	5,735,000.00
Series 2003A - Interest Earnings	36,414.55

Disbursements

Series 2003A - Disbursements (Attached)	(5,303,654.49)
Surplus Projects	(573,656.23)
Total Cash Balance	<u><u>\$56,792.04</u></u>

Balances by Account

First Citizens Checking	\$0.01
TexPool - SR 03A	<u>\$56,792.03</u>
Total Cash Balance	<u><u>\$56,792.04</u></u>

Balances by Bond Series

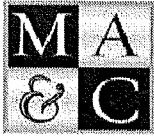
Beginning Balance	\$0.00
Series 2003A - Bond Proceeds	<u>56,792.04</u>
Total Cash Balance	<u><u>\$56,792.04</u></u>

Remaining Costs/Surplus By Bond Series

Series 2003A - Remaining Costs	<u>0.00</u>
Total Amount in Remaining Costs	<u>0.00</u>
Series 2003A - Surplus & Interest	<u>56,792.04</u>
Total Surplus & Interest Balance	<u>56,792.04</u>
Total Remaining Costs/Surplus	<u><u>\$56,792.04</u></u>

**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
	<u>\$4,885,965</u>	<u>\$5,002,247</u>	<u>\$5,105,932</u>	<u>\$5,212,728</u>	<u>\$5,322,727</u>
<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
	<u>\$4,914,916</u>	<u>\$5,160,662</u>	<u>\$5,418,695</u>	<u>\$5,689,630</u>	<u>\$5,974,111</u>
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 Maintenance	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
	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Cash Balance	<u>\$5,284,522</u>	<u>\$5,126,107</u>	<u>\$4,813,344</u>	<u>\$4,336,442</u>	<u>\$3,685,058</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	104.85%	99.33%	88.83%	76.22%	61.68%



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Block House Municipal
Utility District
Quarterly Investment Inventory Report
Period Ending September 30, 2020**

BOARD OF DIRECTORS

Block House Municipal
Utility District

Attached is the Quarterly Investment Inventory Report for the
Period ending September 30, 2020.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Autumn Phillips
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Autumn Phillips

CURRENT TRAINING

November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)

November 8, 2010 (Texpool Academy 10Hours)
January 2, 2013 (Texpool Academy, 10 Hours)
January 18, 2015 (Texpool Academy 10 Hours)
January 17, 2017 (Texpool Academy 10 Hours)
January 13, 2019 (Texpool Academy 10 Hours)

Block House MUD
Summary of Money Market Funds
 07/01/2020 - 09/30/2020

Fund: Operating

Financial Institution: **TEXPOOL**

Account Number: **XXXX0001** Date Opened: **12/01/2008** Current Interest Rate: **0.13%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2020		2,664,186.63				
07/22/2020	TAX TRANSFER		9,608.39			
07/27/2020	FRONT CDXXXXX1888 INTEREST		6,253.63			
07/31/2020					472.07	
08/26/2020	TAX TRANSFER		12,908.45			
08/28/2020	SS CDXXXXX0059 INTEREST		5,208.85			
08/31/2020					403.55	
09/17/2020	BBVA CDXXXXX1733 INTEREST		4,947.18			
09/23/2020	TAX TRANSFER		2,524.08			
09/23/2020	TRF TO CHECKING			(100,000.00)		
09/30/2020					321.54	
Totals for Account XXXX0001:		\$2,664,186.63	\$41,450.58	(\$100,000.00)	\$1,197.16	\$2,606,834.37

Account Number: **XXXX0005** Date Opened: **07/07/2017** Current Interest Rate: **0.13%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2020		357,972.63				
07/31/2020					63.26	
08/31/2020					53.76	
09/30/2020					43.37	
Totals for Account XXXX0005:		\$357,972.63			\$160.39	\$358,133.02
Totals for Operating Fund:		\$3,022,159.26	\$41,450.58	(\$100,000.00)	\$1,357.55	\$2,964,967.39

-16-

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

Block House MUD
Summary of Money Market Funds
 07/01/2020 - 09/30/2020

Fund: Capital Projects

Financial Institution: TEXPOOL

Account Number: XXXX0004 Date Opened: 12/01/2008 Current Interest Rate: 0.13%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2020		56,760.21				
07/31/2020					9.99	
08/31/2020					8.51	
09/30/2020					6.88	
Totals for Account XXXX0004:		\$56,760.21			\$25.38	\$56,785.59
Totals for Capital Projects Fund:		\$56,760.21			\$25.38	\$56,785.59

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Block House MUD
Summary of Money Market Funds
 07/01/2020 - 09/30/2020

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 12/01/2008 Current Interest Rate: 0.13%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2020		14,914.30				
07/22/2020	TAX TRF TO GOF			(9,608.39)		
07/22/2020	TAX TRF TO DSF			(5,305.91)		
07/31/2020					2.07	
07/31/2020	07/20 TAX		15,080.38			
07/31/2020	07/20 TAX DIT		4,955.33			
08/26/2020	TAX TRF TO GOF			(12,908.45)		
08/26/2020	TAX TRF TO DSF			(7,129.33)		
08/31/2020					1.86	
08/31/2020	08/20 TAX		3,916.92			
09/23/2020	TAX TRF TO GOF			(2,524.08)		
09/23/2020	TAX TRF TO DSF			(1,394.70)		
09/30/2020	09/20 TAX		7,432.82			
09/30/2020	09/20 TAX DIT		82.55			
09/30/2020					0.62	
Totals for Account XXXX0002:		\$14,914.30	\$31,468.00	(\$38,870.86)	\$4.55	\$7,515.99

Account Number: XXXX0003 Date Opened: 12/01/2008 Current Interest Rate: 0.13%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2020		178,918.07				
07/17/2020	PAF UMB SERIES 2016			(400.00)		
07/17/2020	PAF UMB SERIES 2014			(400.00)		
07/17/2020	PAF UMB SERIES 2012			(400.00)		
07/22/2020	TAX TRANSFER		5,305.91			
07/31/2020					32.03	
08/26/2020	TAX TRANSFER		7,129.33			
08/31/2020	VERITEX CD XXXX4458 INTEREST		2,189.59			
08/31/2020	WT FROM VERITEX CD XXXX4458		240,000.00			
08/31/2020					28.98	
09/02/2020	FRONT CDXXXX2255 INTEREST		2,016.27			
09/23/2020	TAX TRANSFER		1,394.70			

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Block House MUD
Summary of Money Market Funds

07/01/2020 - 09/30/2020

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0003 Date Opened: 12/01/2008 Current Interest Rate: 0.13%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/30/2020	BOND PAYMENT UMB			(146,100.00)		
09/30/2020					52.13	
Totals for Account XXXX0003:		\$178,918.07	\$258,035.80	(\$147,300.00)	\$113.14	\$289,767.01
Totals for Debt Service Fund:		\$193,832.37	\$289,503.80	(\$186,170.86)	\$117.69	\$297,283.00

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Block House MUD
Summary of Certificates of Deposit with Money Market
07/01/2020 - 09/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX0366	03/15/20	12/11/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.15%	816.66	0.00	0.00	0.00	1,504.77
BANCORPSOUTH	XXXX0578	01/23/20	11/18/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.75%	1,841.10	0.00	0.00	0.00	2,888.22
BBVA USA-PREMIER	XXXX1733	09/18/19	09/16/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.05%	3,868.60	4,947.18	0.00	4,947.18	0.00
	Rollover FROM CD XXXX6461														
CENTRAL BANK	XXXX0965	11/20/19	10/19/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.70%	2,503.89	0.00	0.00	0.00	3,521.09
	Rollover FROM CD XXXX4273														
FRONTIER BANK	XXXX1888	07/26/19	07/24/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.58%	5,784.85	6,253.63	0.00	6,253.63	0.00
FRONTIER BANK	XXXX1888	07/25/20	07/25/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.75%	0.00	0.00	0.00	0.00	330.41
SOUTH STAR BANK	XXXX0059	08/27/19	08/26/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.15%	4,368.33	5,208.85	0.00	5,208.85	0.00
SOUTH STAR BANK	XXXX0059	08/27/20	08/27/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.30%	0.00	0.00	0.00	0.00	67.07
SPIRIT OF TEXAS BANK	XXXX3194	06/30/20	06/30/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	3.29	0.00	0.00	0.00	302.46
TEXAS FIRST BANK	XXXX6801	09/17/20	09/17/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.45%	0.00	0.00	0.00	0.00	38.47
	Rollover FROM CD XXXX1733														
THIRD COAST BANK, SSB	XXXX6937	05/31/20	05/31/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.75%	152.88	0.00	0.00	0.00	601.64
VERITEX COMMUNITY BANK	XXXX4324	04/30/20	12/28/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.70%	285.37	0.00	0.00	0.00	704.22
Totals for Operating Fund:				2,160,000.00	0.00	720,000.00	0.00	720,000.00	2,160,000.00	N/A	19,624.97	16,409.66	0.00	16,409.66	\$9,958.35
Beginning Balance:	\$2,160,000.00					Interest Earned:	\$16,409.66								
Plus Principal From Cash:	\$0.00					Less Beg Accrued Interest:	\$19,624.97								
Less Principal Withdrawn:	\$0.00					Plus End Accrued Interest:	\$9,958.35								
Plus Interest Reinvested:	\$0.00					Fixed Interest Earned:	\$6,743.04								
Fixed Balance:	\$2,160,000.00					MM Interest Earned:	\$1,357.55								
MM Balance:	\$2,964,967.39					Total Interest Earned:	\$8,100.59								
Total Balance:	\$5,124,967.39														

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Block House MUD
Summary of Certificates of Deposit with Money Market
 07/01/2020 - 09/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00											Interest Earned:	\$0.00		
Plus Principal From Cash:	\$0.00											Less Beg Accrued Interest:	\$0.00		
Less Principal Withdrawn:	\$0.00											Plus End Accrued Interest:	\$0.00		
Plus Interest Reinvested:	\$0.00											Fixed Interest Earned:	\$0.00		
Fixed Balance:	\$0.00											MM Interest Earned:	\$25.38		
MM Balance:	\$56,785.59											Total Interest Earned:	\$25.38		
Total Balance:	\$56,785.59														

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Block House MUD
Summary of Certificates of Deposit with Money Market
 07/01/2020 - 09/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
FRONTIER BANK - DEBT	XXXX2255	03/06/20	09/01/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.70%	1,307.83	2,016.27	0.00	2,016.27	0.00
FRONTIER BANK - DEBT	XXXX2255	09/02/20	03/01/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.50%	0.00	0.00	0.00	0.00	92.05
VERITEX COMM. BANK - DEBT	XXXX4458	03/04/20	08/31/20	240,000.00	0.00	0.00	240,000.00	0.00	0.00	1.85%	1,447.56	2,189.59	0.00	2,189.59	0.00
CLOSED TO TXPL XXXX0003															
Totals for Debt Service Fund:				480,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00	N/A	2,755.39	4,205.86	0.00	4,205.86	\$92.05
Beginning Balance:										Interest Earned:					
Plus Principal From Cash:										Less Beg Accrued Interest:					
Less Principal Withdrawn:										Plus End Accrued Interest:					
Plus Interest Reinvested:										Fixed Interest Earned:					
Fixed Balance:										MM Interest Earned:					
MM Balance:										Total Interest Earned:					
Total Balance:															
Totals for District:				2,640,000.00	0.00	960,000.00	240,000.00	960,000.00	2,400,000.00	N/A	22,380.36	20,615.52	0.00	20,615.52	\$10,050.40

Block House MUD
Detail of Pledged Securities
 07/01/2020 - 09/30/2020

Financial Institution: BBVA USA-PREMIER															
Security: FHLMC	Par Value:	4,475,000.00	Maturity Date:	01/01/2043	Pledged:	11/13/2019	Released:	Amount Released:							
CUSIP: 31326FGC6	Date	Value													
	07/31/2020	59,639.79													
	08/31/2020	59,434.09													
	09/30/2020	59,268.55													
Security: FHLMC	Par Value:	1,375,000.00	Maturity Date:	09/01/2042	Pledged:	09/18/2019	Released:	Amount Released:							
CUSIP: 3138MBAE3	Date	Value													
	07/31/2020	118,003.30													
	08/31/2020	117,693.27													
	09/30/2020	117,014.77													

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Block House MUD
Detail of Pledged Securities

07/01/2020 - 09/30/2020

Financial Institution: FIRST CITIZENS BANK-CKING

Security: FHLMC CUSIP: 3128MMQ30	Par Value: 240,999.19	Maturity Date: 07/01/2028	Pledged: 07/01/2016	Released:	Amount Released:
	Date Value				
	07/31/2020 344,034.13				
	08/31/2020 344,365.96				
	09/30/2020 335,419.47				

Security: FHLMC CUSIP: 3128MMQT3	Par Value: 9,959.31	Maturity Date: 05/01/2028	Pledged: 07/01/2016	Released:	Amount Released:
	Date Value				
	07/31/2020 4,162.99				
	08/31/2020 4,438.69				
	09/30/2020 4,298.62				

Security: FHLMC CUSIP: 3138YJXP6	Par Value: 4,886.77	Maturity Date: 04/01/2030	Pledged: 10/01/2015	Released:	Amount Released:
	Date Value				
	07/31/2020 2,247.93				
	08/31/2020 2,284.12				
	09/30/2020 2,271.55				

Security: FNMA CUSIP: 3136ALYX3	Par Value: 545,000.00	Maturity Date: 03/25/2041	Pledged: 02/29/2020	Released:	Amount Released:
	Date Value				
	07/31/2020 184,959.09				
	08/31/2020 180,339.21				
	09/30/2020 180,019.25				

Security: FNMA CUSIP: 31418DFM9	Par Value: 173,974.00	Maturity Date: 09/01/2039	Pledged: 11/29/2019	Released:	Amount Released:
	Date Value				
	07/31/2020 171,764.34				
	08/31/2020 179,024.63				
	09/30/2020 169,369.50				

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

AQUA-TECH

LABORATORIES, INC.

635 Phil Gramm Blvd., Bryan TX 77807
 P: (979)778-3707, F: (979)778-3193
 email: accounting@aquatechlabs.com

Invoice

Invoice Number: 47818
 Invoice Date: 10/21/2020

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	September 2020 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Block House MUD	*	NET 30 Days	11/20/2020	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	Pb and Cu DW	Lead and Copper Analysis - Texas Program EPA 200.7/200.8 [NEL]	46.00	138.00
	Rush	Late Submission	100.00%	138.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a slight price increase. The new price list will be effective June 1, 2019. Aqua-Tech values you as a customer and encourages you to speak with accounting staff at 979-778-3707 ext. 4 or accounting@aquatechlabs.com if you have questions.

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)
 DWP-Accredited through the TCEQ DW Commercial Lab Approval Program
 ANR-Accreditation Not Required

Total Invoice Amount	\$276.00
Payments/Credits Applied	\$0.00
TOTAL	\$276.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aquatechlabs.com and we will make the change for you.
 Thank you for your business!

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

ENTERED

BLOCK HOUSE MUD
C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P
6500 RIVER PLACE BLVD
BLDG 4, SUITE 104
AUSTIN, TX 78730

November 03, 2020
Client: 016980
Matter: 000100

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through October 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
167494	GENERAL	\$14,466.50	\$8,099.50	\$0.00	\$22,566.00

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
BLDG 4, SUITE 104
AUSTIN, TX 78730

November 03, 2020
Client: 016980
Matter: 000103

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through October 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
167495	DISBURSEMENTS	\$718.10	\$962.85	\$0.00	\$1,680.95

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



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

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Billing Summary

BLOCK HOUSE MUD
C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P
6500 RIVER PLACE BLVD
BLDG 4, SUITE 104
AUSTIN, TX 78730

November 03, 2020
Client: 016980
Matter: 000110

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through October 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
167496	RESTRICTIVE COVENANTS	\$932.50	\$4,405.50	\$0.00	\$5,338.00

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
BLDG 4, SUITE 104
AUSTIN, TX 78730

November 03, 2020
Client: 016980
Matter: 000153

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through October 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
167497	SPECIAL MEETINGS	\$3,547.00	\$838.00	\$0.00	\$4,385.00

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
BLDG 4, SUITE 104
AUSTIN, TX 78730

November 03, 2020
Client: 016980
Matter: 000155

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through October 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
167498	ELECTIONS	\$3,760.52	\$1,751.00	\$0.00	\$5,511.52

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

ENTERED

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
BLDG 4, SUITE 104
AUSTIN, TX 78730

November 03, 2020
Client: 016980
Matter: 000180

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through October 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
167499	PUBLIC NOTICE	\$504.00	\$504.00	\$504.00	\$504.00

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: _____

Beckett Electrical Svcs, LLC
 P.O. Box 81381
 Austin, TX 78708
 Phone: (512) 346-7462
 Fax: (512) 231-0151

INVOICE

INVOICE NO
 S46653

CUST Block House Municipal Utility
 6500 River Place Blvd. B4 #104
 Austin, TX 78730

SITE Block House Municipal Utility
 2600 Block House Dr. S.
 Leander, TX 78641



ACCOUNT NO	INVOICE DATE	TERMS	DUE DATE			PAGE
BLOHOU	10/16/2020	Net 30	11/15/2020			1

ORDER S46653, PO

DESCRIPTION Troubleshoot and repair exterior lights out in Sports Center area.
 26' Scissor Lift needed.

Contact: Bill Greenwood (512) 820-1352

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
7606	4	1000w MH Lamp/Reduced Jacket	79.74	318.96
7712	4	Recycle Fee Mercury/MH Lamp	1.13	4.52
	1	Lift Rental	376.10	376.10
RS	6.00hr	Robert Smith	90.00hr	540.00
JB	6.00hr	Julio Briones	55.00hr	330.00
7551	1	Consumables	15.00	15.00

TOTAL AMOUNT 1,584.58

Beckett Electrical Svcs, LLC
 P.O. Box 81381
 Austin, TX 78708
 Phone: (512) 346-7462
 Fax: (512) 231-0151

INVOICE

INVOICE NO
 S46435



CUST Block House Municipal Utility
 6500 River Place Blvd. B4 #104
 Austin, TX 78730

SITE Block House Municipal Utility
 2600 Block House Dr. S.
 Leander, TX 78641

ACCOUNT NO	INVOICE DATE	TERMS	DUE DATE			PAGE
BLOHOU	11/2/2020	Net 30	12/2/2020			1

ORDER S46435, PO

DESCRIPTION Troubleshoot and repair circuit and lighting issues specified by customer at Apache Pool at 3100 N.Block House Dr. Leander, Tx

Contact:
 Bill Greenwood (512) 820-1352
 Jacquelyn Smith (512) 541-9135

RESOLUTION Ballast replaced in two wall pack light fixtures.

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
7727	5	150W MH Lamp/Med Base/MP	57.60	288.00
7712	5	Recycle Fee Mercury/MH Lamp	1.13	5.65
7562	2	150W Multi-Tap MH Ballast	130.06	260.12
7719	2	Recycle Fee HID Ballast	12.38	24.76
7427	12	Size 73B Orange Wire Connector	179.64	2.16
DG2	2.50	Deon Griffith	90.00	225.00
RS	2.50hr	Robert Smith	90.00hr	225.00
7551	1	Consumables	15.00	15.00

TOTAL AMOUNT 1,045.69

Beckett Electrical Svcs, LLC
P.O. Box 81381
Austin, TX 78708
Phone: (512) 346-7462
Fax: (512) 231-0151

INVOICE

INVOICE NO
S46625

CUST Block House Municipal Utility
6500 River Place Blvd. B4 #104
Austin, TX 78730

SITE Block House Municipal Utility
2600 Block House Dr. S.
Leander, TX 78641

ACCOUNT NO	INVOICE DATE	TERMS	DUE DATE			PAGE
BLOHOU	11/2/2020	Net 30	12/2/2020			1

ORDER S46625, PO

DESCRIPTION Install 2 150w ballast in 2 wall packs that are not operational

RESOLUTION Ballast installed in two wall pack fixtures that were not functioning.

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
7562	2	150W Multi-Tap MH Ballast	130.06	260.12
7719	2	Recycle Fee HID Ballast	12.38	24.76
7427	10	Size 73B Orange Wire Connector	179.64	1.80
DW3	2.00hr	Devin Wahrmund	100.00hr	200.00
7551	1	Consumables	15.00	15.00

TOTAL AMOUNT 501.68

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

Date	Ref. No.
11/17/2020	TRANSFER

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

Bill Due	11/27/2020
Terms	
Memo	Transfer to Managers Account

Expenses

Account	Memo	Amount	Customer:Job
Managers	Transfer from Operating Account	20,092.65	

Expense Total : 20,092.65

Bill Total : \$20,092.65

E-BILL



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

Account Number	Amount Due
006-000001-03	\$82,092.04
Due Date	After Due Date Pay
11/23/2020	\$82,092.04
Service Address	
100 Block House Dr	



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



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	9/22/2020	10/22/2020	30	11/6/2020	11/30/2020	11/23/2020

METER NUMBER: 74867281

METER SIZE: 6"OMNIC2

CURRENT		PREVIOUS		USAGE
DATE	READING	DATE	READING	
10/22/2020	89,586,835	9/22/2020	87,625,362	19,614,730
TIER		19,614,730 @	0.0029	56,882.72

PREVIOUS BALANCE	\$92,792.78
PAYMENTS	(\$92,792.78)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Consumption	56,882.72
Sewer	25,209.32
Tax	\$0.00
CURRENT BILL	\$82,092.04
AMOUNT DUE	\$82,092.04
AMOUNT DUE AFTER 11/23/2020	\$82,092.04

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

Remember that Winter Sewer Averaging is approaching. Please reduce your water usage this winter between November 15th through March 8th. Reducing your usage between these dates will lower your sewer average for the summer months of 2021. Please visit www.cedarparktexas.gov/water for Stage 2 watering days and restriction information.

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.



ENTERED

Invoice 7296

Date: November 3, 2020

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

Bill To:

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

DESCRIPTION	Oct-20
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 34,951.25
Administrative	\$ -
Lift Station	\$ 3,895.52
Water Distribution	\$ 22,783.93
Pump Stations	\$ 140.88
Wastewater Collection	\$ 14,196.02
Park Maintenance	\$ -
Total	\$ 75,967.60

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
298422A	10/29/20	10/29/20		BASIC SERVICE	0.00	0.00	34,951.25	0.00	34,951.25
BASIC SERVICE SUBTOTAL									34,951.25
LIFT STATION									
293557A	08/28/20	10/15/20	Block House Lift Station	SUBCONTRACT WORK COMPLETED AT FACILITY - SEPTEMBER SERVICE	9.06	0.00	0.00	1,238.60	1,247.66
295333A	09/21/20	10/14/20	Block House Lift Station	SUBCONTRACT WORK COMPLETED AT FACILITY. CALLED WWTS WITH PO # FOR CLEANING GREASE RING.	13.13	7.00	0.00	1,320.00	1,340.13
295969A	09/29/20	09/30/20	Block House Lift Station	FACILITY WORK COMPLETED. PULLED FLOATS TO REMOVE GENERAL	65.63	35.00	0.00	0.00	100.63
297163A	06/25/20	10/14/20	Block House Lift Station	TROUBLESHOOT LIFT PUMP - FOUND PUMP BEARINGS TO BE BAD. HAMILTON QUOTED 4 WEEKS LEAD TIME, ORDERED NEW PUMP FROM XYLEM. DELIVERED OLD PUMP TO HAMILTON FOR REPAIR, INSTALLED NEW PUMP.	898.11	308.99	0.00	0.00	1,207.10
LIFT STATION SUBTOTAL									3,895.52
WATER DISTRIBUTION									
287940A	06/23/20	10/27/20	IN DISTRICT BLKH	HELPED BILL AT BLOCK HOUSE MUD REMOVE FURNITURE AND RUN SOME CABLES.	241.66	218.10	0.00	0.00	459.76
290507A	07/31/20	10/22/20	15012 SNELLING DR	ASPHALT AFTER REPAIR . WRECKED CONCRETE FORMS & DUG OUT EXCESS ROAD BASE SPREAD ASPHALT EVENLY & COMPACTED DOWN SPRAYED ON DOWN ROAD & SWEEP UP SITE.	338.94	333.63	163.13	0.00	835.70

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: OCTOBER 2020

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
291666A	08/05/20	10/28/20	15100 BIG FALLS DR	CHECK FOR WATER LEAK; WATER LEAK CAUSED THE ASPHALT TO RAISE A BIT AND WAS COMING OUT THE SIDE USED CHOP SAW TO CUT A PATCH OFF AND EXCAVATED DOWN 5 1/2' AND FOUND 1 1/2" BLUE POLY BUT WATER KEPT COMING TOWARDS MAIN. CAVED IN AND FOLLOWED IT ANOTHER 3' DOWN TO FIND COLLAPSING WHICH SLOWED US DOWN BUT EVENTUALLY MADE ROOM TO ADD NEW PIECE OF POLY.	3,431.81	2,643.85	100.03	0.00	6,175.69
291722A	08/06/20	10/21/20	15100 BIG FALLS DR	ASPHALT AFTER REPAIR.	2,285.05	1,533.72	496.45	0.00	4,315.22
293749A	09/30/20	10/01/20	1303 DILLON LAKE BEND	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
295169A	10/05/20	10/07/20	701 S STUART CV	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
295370A	10/09/20	10/15/20	IN DISTRICT BLKH	COMPLETED QUALITY CONTROL READ	42.26	28.00	0.00	0.00	70.26
295554A	09/30/20	10/01/20	2601 N WALKER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON. BUSHES COVERING METER BOX.	0.00	0.00	0.00	0.00	0.00
295719A	09/29/20	09/30/20	612 TUMLINSON FORT DR	REREAD METER FOR CUSTOMER REQUEST. REREAD METER. TAGGED DOOR.	26.25	14.00	0.00	0.00	40.25
295725A	09/30/20	10/01/20	803 HOUSE CREEK DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
295830A	10/07/20	10/15/20	2609 SOCORRO BEND	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
295851A	10/14/20	10/16/20	16213 MONES LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON. DRIVE FROM LAB.	0.00	0.00	0.00	0.00	0.00
295898A	09/30/20	10/01/20	2711 TURTLE RIVER DR	TURNED ON, LEFT OFF, WATER ON INSIDE. WATER RUNNING INSIDE,	26.25	14.00	0.00	0.00	40.25

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: OCTOBER 2020

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				TAGGED DOOR, DREW MAP.					
296223A	10/02/20	10/07/20	2711 TURTLE RIVER DR	TURNED WATER ON NEW CUSTOMER. READ METER.	0.00	0.00	0.00	0.00	0.00
296234A	10/02/20	10/07/20	2611 SOCORRO BEND	TURNED WATER ON NEW CUSTOMER. READ METER.	0.00	0.00	0.00	0.00	0.00
296245A	10/02/20	10/07/20	800 LUKE LN	TURNED WATER ON NEW CUSTOMER. READ METER.	0.00	0.00	0.00	0.00	0.00
296284A	10/01/20	10/07/20	Block House Dr. Pump Station	MET WITH CONTRACTOR/WATER SYSTEM. MET WITH CEDAR PARK DOORS TO DISCUSS NEW DOOR.	52.50	28.00	0.00	0.00	80.50
296424A	10/02/20	10/08/20	803 HOUSE CREEK DR	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
296448A	10/05/20	10/23/20	15012 SNELLING DR	ASPHALT AFTER REPAIR - REMOVED 6" OF COLD MIX THEN COMPACTED IN LIFTS WITH THE ASPHALT, WE DID 3 LIFTS OF HOT MIX, GOT IT ALL COMPACTED THEN CLEANED UP SITE. PICKED UP ALL TRASH LAYING AROUND.	479.91	230.95	76.22	0.00	787.08
296461A	10/06/20	10/09/20	15314 ENGLISH RIVER LOOP	REREAD METER FOR CUSTOMER. OPENED OUTSIDE FAUCET TO CHECK IF METER IS WORKING PROPERLY-METER GOOD. NO LEAK. NO ISSUES FOUND.	21.13	14.00	0.00	0.00	35.13
296473A	10/13/20	10/16/20	16806 CREE LAKE CT	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
296481A	10/06/20	10/09/20	1233 PINE PORTAGE LOOP	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
296498A	10/07/20	10/15/20	1303 CHARDONNAY CROSSING	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
296521A	10/02/20	10/08/20	2803 WINSLOW DR	CUSTOMER PROBLEM. WATER	23.55	7.00	0.00	0.00	30.55

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: OCTOBER 2020

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				SOFTENER ISSUE. CUSTOMER HAD WATER UPON RETURN CALL.					
296556A	10/08/20	10/15/20	1254 PINE PORTAGE LOOP	TURNED WATER ON NEW CUSTOMER. FLO GAUGE STOPPED.	0.00	0.00	0.00	0.00	0.00
296736A	10/09/20	10/15/20	2609 SOCORRO BEND	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
296868A	10/12/20	10/15/20	803 HOUSE CREEK DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
296998A	10/13/20	10/16/20	16612 SHIPSHAW RIVER DR	MAINT NEEDED FOR REPAIR. LEAK IS ON DISTRICT SIDE, CONTACTED MAINT FOR REPAIR.	39.38	21.00	0.00	0.00	60.38
297063A	10/13/20	10/23/20	16612 SHIPSHAW RIVER DR	EXCAVATED & REPAIRED SHORT TAP LEAK - SERVICE LINE WAS LEAKING UNDER SIDE WALKK, USED CHO SAW TO CUT PIECE OFF TO BE ABLE TO EXCAVATE DOWN 4 FT. COULDNT KEEP UP WITH WATER COMING OUT, SHUT OFF MAIN UNTIL WE FOUND 1/2" GATE VALVE & SHUT IT TO BE ABLE TO TURN WATER BACK ON & DO OUR REPAIR. HUNG DOOR TAGS, BACKFILLED & CLEANED SITE.	1,200.28	1,496.02	157.26	0.00	2,853.56
297129A	10/14/20	10/16/20	IN DISTRICT BLKH	TOOK SPECIAL SAMPLE. TOOK SPECIAL SAMPLE ON 16612 SHIPSLAW RIVER FOR LINE REPAIR. TOOK SAMPLE TO LAB	78.75	42.00	0.00	0.00	120.75
297255A	10/16/20	10/20/20	3205 PORT ANNE WAY	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
297264A	10/15/20	10/23/20	16612 SHIPSHAW RIVER DR	REPLACED CONCRETE AFTER TAP REPAIR - BACKFILL WITH LOAM, BUILT FORM FOR CONCRETE, POURED	649.28	308.98	155.94	0.00	1,114.20

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: OCTOBER 2020

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				CONCRETE & LAID SOD.					
297337A	10/15/20	10/28/20	16612 SHIPSHAW RIVER DR	TAGGED DOOR - CANCELLATION OF BOIL WATER COMPLETE FOR HOUSES AFFECTED BY SERVICE LINE LEAK AT 16612SHIPSHAW	62.79	28.00	0.00	0.00	90.79
297339A	10/16/20	10/23/20	16612 SHIPSHAW RIVER DR	LANDSCAPED AFTER TAPLINE REPAIR - LAID DOWN A BAG OF MULCH ON FLOWER BED & CLEANED UP ALL THE MUD AROUND THE AREA. WASHED THE DRIVEWAY OFF WITH THE FIRE HYDRANT.	301.28	145.40	15.70	0.00	462.38
297427A	10/19/20	10/21/20	1400 CHARDONNAY CROSSING	VERIFIED CALIBRATION OF METER. RAN 20 GALLONS THROUGH METER, REGISTERED FINE.	13.13	7.00	0.00	0.00	20.13
297428A	10/19/20	10/21/20	2701 N WALKER DR	VERIFIED CALIBRATION OF METER. RAN 20 GALLONS THROUGH METER, REGISTERED JUST FINE.	13.13	7.00	0.00	0.00	20.13
297429A	10/19/20	10/21/20	15361 ENGLISH RIVER LOOP	VERIFIED CALIBRATION OF METER. RAN 20 GALLONS THROUGH METER. REGISTERED JUST FINE.	13.13	7.00	0.00	0.00	20.13
297430A	10/19/20	10/21/20	14905 SNELLING DR	VERIFIED CALIBRATION OF METER. RAN 20 GALLONS THROUGH METER, REGISTERED JUST FINE.	13.13	7.00	0.00	0.00	20.13
297431A	10/19/20	10/21/20	16204 KICKING BIRD LN	VERIFIED CALIBRATION OF METER. METER IS SPINNING. SERVICE ORDER TO BE MADE FOR REPLACEMENT	13.13	7.00	0.00	0.00	20.13
297432A	10/19/20	10/21/20	2523 WINSLOW DR	TAGGED DOOR VACANT HOUSE W/ WATER USAGE	0.00	0.00	0.00	0.00	0.00
297433A	10/19/20	10/21/20	2500 JACQUELINE DR	TAGGED DOOR VACANT HOUSE W/	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: OCTOBER 2020

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				WATER USAGE					
297434A	10/19/20	10/21/20	3320 BARDOLINO LN	TAGGED DOOR VACANT HOUSE W/ WATER USAGE	0.00	0.00	0.00	0.00	0.00
297456A	10/17/20	10/21/20	917 PORT DANIEL DR	CALLED CUSTOMER-LEAK BEFORE METER-SENT TO MAINTENNACE.	31.40	14.00	0.00	0.00	45.40
297577A	10/21/20	10/27/20	3320 BARDOLINO LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
298104A	10/26/20	10/26/20	917 PORT DANIEL DR	WATER SYSTEM WORK COMPLETE. TIGHTENED ANGLE STOP AT FORD METER BOX TO STOP LEAK.	46.72	0.00	0.00	0.00	46.72
298761A	11/03/20	11/03/20	IN DISTRICT BLKH	PREPARE BUILDING FLOOR FOR FULL RESURFACING. RESURFACED FLOOR WITH SUNEPOXY 100 WITH MULI COLORED SUNCHIPS.	0.00	0.00	0.00	3,860.95	3,860.95
298762A	11/03/20	11/03/20	IN DISTRICT BLKH	WEBSITE EDITS, EMAIL BLAST, REMOVE PINNACLE WEBSITE, POST SAMPLE BALLOT, ASSIST DIRECTORS WITH OFFICE 365 ACCOUNTS.	0.00	0.00	0.00	749.38	749.38
298764A	11/03/20	11/03/20	IN DISTRICT BLKH	SEPTEMBER BILLING - WEBSITE CHECKS AND EDITS, WEBISTE EBLAST, WEBISTE POSTINGS, UPDATE WBSITE POSTINGS	0.00	0.00	0.00	408.38	408.38
WATER DISTRIBUTION SUBTOTAL									22,783.93
PUMP STATIONS									
296283A	10/01/20	10/07/20	Block House Dr. Pump Station	FACILITY WORK COMPLETED. DIALER IS NOT WORKING. CHECKED DIAL TONE ON DIALER AND AT AT&T BOX. NO TINE, AT&T ITS COMING TO CHECK ON 10/02/20.	26.25	14.00	0.00	0.00	40.25

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: OCTOBER 2020

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
PUMP STATIONS									
297809A	10/21/20	10/27/20	Block House Dr. Pump Station	FACILITY WORK COMPLETED. MOVED ALL MATERIALS INSIDE OF BLOCK HOUSE PUMP STATION TO SAMONO PARK BECAUSE. EPOXY FLOORS ARE BEING COMPLETED THIS WEEK.	65.63	35.00	0.00	0.00	100.63
PUMP STATIONS SUBTOTAL									140.88
WASTEWATER COLLECTION									
291870A	08/07/20	10/27/20	15012 SNELLING DR	INSTALLED ST AUGUSTINE GRASS OVER BARREN AREA THAT WAS RECENTLY EXCAVATED DUE TO LINE REPAIR.	207.17	96.53	33.26	0.00	336.96
294111A	09/03/20	10/29/20	502 CHANDLER BRANCH DR	EXCAVATED & REPAIRED SANITARY LINE - WWTS HAD CAME OUT TO VACTOR OUT SEWER LINE WHICH WAS FULL. TELEVISED & SAW SEWER LINE HAD BEEN BORED THROUGH, HAD CONDUIT BETWEEN LINE. SEWER LINE WAS NEXT TO OTHER UTILITIES, HAND DUG AROUND 2 FT DOWN TO CUT & MAKE OUR REPAIR.	2,635.85	1,275.90	431.88	742.50	5,086.13
294351A	09/08/20	10/14/20	14918 SNELLING DR	TELEVISED SEWER LINE - FOUND ROOTS ON DISTRICT WYE.	178.56	249.76	5.15	1,113.75	1,547.22
294495A	09/09/20	10/13/20	3111 PORT ANNE WAY	BLOCKAGE IN DISTRICT LINE. DISTRICT 4" IS FULL OF WATER. CALLED MAINT WHO CONTACTED WWTS	39.38	21.00	0.00	804.38	864.76
296922A	10/12/20	10/15/20	500 BEVERLY LN	BLOCKAGE IN DISTRICT LINE. WATER STANDING IN NEIGHBORS 3", MAINTENANCE TO CAMERA THE LINE TO DETERMINE WHAT SIDE ITS ON.	26.25	14.00	0.00	0.00	40.25
296937A	10/03/20	10/28/20	500 BEVERLY LN	TELEVISED SEWER LINE. CUSTOMER	110.98	46.90	4.29	0.00	162.17

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: OCTOBER 2020

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL	
WASTEWATER COLLECTION										
				LINE IS CLEAN. DISTRICT Y IS FULL OF WATER SOG IN THE LINE THE PVC IS STICKING IN TO THE LINE.						
297266A	10/20/20	10/28/20	500 BEVERLY LN	EXCAVATED & REPAIRED SANITARY LINE - DISTRICT WYE HAD ROOTS, EXCAVATED 3-1/2 FT DOWN & HAND SHOVELED AROUND WYE SINCE THE GAS MAIN & ELECTRICAL LINES RAN RIGHT BESIDE IT. ONCE WE REACHED YE, WE SAW CRACKS AT LATERAL. WE DUG 4 MORE FT DOWN TO BE ABLE TO CUT & MAKE OUR REPAIR & CONNECT CUSTOMERS. BACKFILLED WITH GRAVEL & LOAM.	2,105.85	2,444.83	527.50	0.00	5,078.18	
297740A	10/21/20	10/29/20	500 BEVERLY LN	LANDSCAPE WORK COMPLETED - PREP FOR CONCRETE, LAID TOP SOIL & GRAVEL. COMPLETED THE CONCRETE JOB - 30 BAGS QUIKRETE BY HAND. 10/23 - LAID DOWN LOAM & SOD.	686.94	310.45	82.96	0.00	1,080.35	
					WASTEWATER COLLECTION SUBTOTAL				14,196.02	
LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS					16,513.63	12,015.01	37,201.02	10,237.94		
								GRAND TOTAL		75,967.60



2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 7296

Page 1

Statement

Month: OCTOBER 2020
Client: BLOCKHOUSE MUD
Statement Date: 11/03/20

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$34,951.25
LIFT STATION	\$3,895.52
WATER DISTRIBUTION	\$22,783.93
PUMP STATIONS	\$140.88
WASTEWATER COLLECTION	\$14,196.02
<hr/>	
Total This Statement:	\$75,967.60
<hr/>	

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:
OCTOBER

Management Fee	\$9,800.00
Operations Fee	\$23,865.00
Postage Fee 1715 @ \$0.75 EA	\$1,286.25
Total BASIC SERVICE	<hr/> \$34,951.25

Crossroads Utility Services

Inv # 7296-2
BCycle OCTOBER 2020
SvrOrd# 293557
Page # 1

Invoice Date: 11/03/20 Department: SUB-OPER
District: BLOCKHOUSE MUD
Location: Block House Lift Station

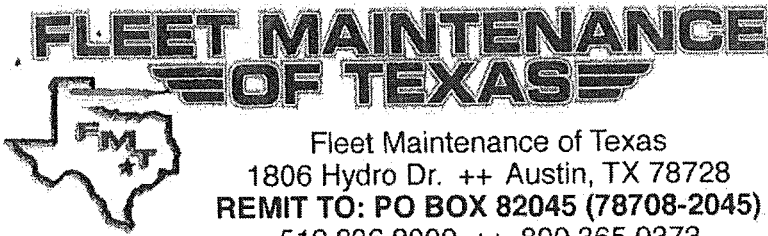
Reported By: Telephone Number:
LIFT STATION

Date Completed: 10/15/20

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - SEPTEMBER SERVICE

Description	Qty	Price	Amount
Subcontract			
FLEET MAINTENANCE 110138	1.00	1,238.6000	1,238.60
Subcontract			1,238.60
		Service Order Total:	1,238.60



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**

Invoice #110138

CROSSROADS UTILITY (BLOCKHOUSE CREEK)
 ANNT: WILLIAM ABSHIRE
 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
 VIN : OLY00000CNPF00917
 Fleet # : BLOCKHOUSE
 Created : 8/27/2020 2:31:30 PM
 Complete : 9/15/2020 5:11:25 PM
 Invoiced : 9/15/2020 5:12:23 PM
 Contact : BRIAN 512-820-1279
 Srv Writer : 600

Tag/State : FMT30M /

Odometer In : 0
 Odometer Out : 407
 RO Reference : 105653
 Customer PO : 16584

Labor/Notes

Code/Tech*	Description	Price
745*	ANNUAL PM SERVICE (LEVEL 2) WILLIE 512-820-1279 3300 SPUMANTI LN LEANDER TX 78641	\$525.00
745*	PERFORM 2 HOUR LOADBANK TEST DROVE TO LOCATION, PERFORM ANNUAL INSPECTION ON UNIT, CHANGE OIL, OIL AND FUEL FILTERS, TOP OFF BATTERIES & COOLANT. CHECK AND OR TIGHTEN ALL CONNECTIONS, CHECK BLOCK HEATER FOR PROPER OPERATION, CHECK ENGINE AND GENERATOR CONTROLS. PERFORM OPERATIONAL CHECK ON UNIT BY STARTING AND RUNNING TO PROPER ENGINE OPERATING TEMPERATURE. SUPPLY CUSTOMER A COPY OF THE INSPECTION REPORT AND ADVISE CUSTOMER OF THE UNIT'S CONDITION.	\$525.00
745*	PERFORM TWO (2) HOUR LOADBANK TEST ON UNIT, THE FIRST HOUR WAS STEPPED AT 25% LOAD EVERY 15 MINUTES. THE SECOND HOUR WAS AT 80% LOAD FOR ONE (1) HOUR WITH A 15 MINUTE AT 100% LOAD. A COPY OF THE TEST REPORT WILL BE GIVEN ON COMPLETION OF TEST. IF A PROBLEM ARRISSES FROM THE TEST THE TEST WILL BE STILL CHARGED AS COMPLETE AND EXISTING INFORMATION WILL BE SUPPLIED. UNIT PASSED LOAD TEST AND IS OPERATIONAL.	\$0.00
745*	THANK YOU	\$0.00
745*	PO# 16584	

Parts

Qty	Code/Tech*	Description	Condition	Unit Price	Price
1	745*	NAPA GOLD FUEL FILTER	New	\$0.00	\$0.00
1	745*	NAPA GOLD OIL FILTER	New	\$0.00	\$0.00
5	745*	OIL, 15W40 GAL	New	\$0.00	\$0.00
1	745*	COOLANT ANALYSIS	New	\$38.00	\$38.00
1	745*	KIT, SAMPLE OIL	New	\$38.00	\$38.00

Invoice #110138

Vehicle : 0 OLYMPIAN GENERATOR D40P3S 1795 / 1500

Labor	.....	\$1,050.00
Parts	.....	\$76.00
Sublet/Misc.	.....	\$0.00
Supply Fee	.....	\$0.00
Charges	.....	\$0.00
Sales Tax	Tax Exempt # xxxxxxxxxxxx	\$0.00
Total Due		<u>\$1,126.00</u>

Tech Certification #
745

Crossroads Utility Services

Inv # 7296-3
BCycle OCTOBER 2020
SvrOrd# 295333
Page # 1

Invoice Date: 11/03/20 Department: SUB-OPER
District: BLOCKHOUSE MUD
Location: Block House Lift Station

Reported By: Telephone Number:
LIFT STATION

Date Completed: 10/14/20

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. CALLED WWTS WITH PO # FOR CLEANING GREASE RING.

Description	Qty	Price	Amount
Subcontract			
WWTS 11107479	1.00	1,320.0000	1,320.00
Subcontract			1,320.00
Service Order Total:			1,320.00



Invoice

#11107479

9/22/2020

826 Linger Ln
Austin TX 78721
(512) 973-8484

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

BLKH - Block House Creek L. S.
3300 Spumanti Lane
Leander TX 78641
United States

Terms
Net 30

Due Date
10/24/2020

PO #
16812

Sales Rep
Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
9/22/2020	IM	2	Hours Unit 155 - Vac-con Vactor Truck: Service for cleaning lift station and wall/pipe power washing to remove solids, rags, grit and heavy grease.	\$295.00	\$590.00
9/22/2020	JR	2	Hours Unit 152 - Bobtail Vacuum Truck: Service for pumping wastewater during cleaning, offloading Vactor Truck and transportation for off-site disposal.	\$185.00	\$370.00
9/22/2020	1127747 JR	500	Disposal Site: Austin WW Processing Facility	\$0.48	\$240.00

Pay your bill online at:

www.wastewatererts.com

Customer ID: 113502

Invoice Total \$1,200.00

Invoice Balance \$1,200.00

Please Remit Payments To: 826 Linger Ln, Austin, TX 78721

Crossroads Utility Services

Inv # 7296-4
BCycle OCTOBER 2020
SvrOrd# 290507
Page # 1

Invoice Date: 11/03/20 Department: SUB-MAINT
District: BLOCKHOUSE MUD
Location: 15012 SNELLING DR
Reported By: JUSTICE JENNIFER
Date Completed: 10/22/20

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

ASPHALT AFTER REPAIR . WRECKED CONCRETE FORMS & DUG OUT EXCESS ROAD BASE
SPREAD ASPHALT EVENLY & COMPACTED DOWN SPRAYED ON DOWN ROAD & SWEPT UP
SITE.

Description	Qty	Price	Amount
Material			
TEXAS MATERIAL 202350	1.00	163.1300	163.13
			163.13
			163.13
		Service Order Total:	163.13



Liberty Hill Plant

Thank you for your business!

202350



Date: 07/31/2020 1:22:47 pm
 Location: 04266 - Liberty Hill Plant
 Customer: 104266 COD 04266 Seward Plant
 Order: 65363813 - IRON HORSE
 Vehicle: 1 - Dont change!
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX246567 - TX William
 Pay: Cash
 Job:
 P.O.: CC ON FILE
 Disp.: 36572
 Quant.: 2.23 Ton

Picked Up

	Pounds	Tons
Gross	20340	10 17
Tare	15880	7 94
Net	4460	2 23

15012 SMELLY
 CROSSROADS UTILITIES SERVICES

	Today
Loads:	3
Received:	17 24

Pricing		
Price:	66 50	148 30
Freight:	0 00	0 00
ESC:		0 00
Tax: TX246567		12 23
Total:		160 53

Received: _____ Dispatch: 1 2 23 Weighmaster: Seward Plant

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!

202350



Date: 07/31/2020 1:22:47 pm
 Location: 04266 - Liberty Hill Plant
 Customer: 104266 COD 04266 Seward Plant
 Order: 65363813 - IRON HORSE
 Vehicle: 1 - Dont change!
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX246567 - TX William
 Pay: Cash
 Job:
 P.O.: CC ON FILE
 Disp.: 36572
 Quant.: 2.23 Ton

Picked Up

	Pounds	Tons
Gross	20340	10 17
Tare	15880	7 94
Net	4460	2 23

15012 SMELLY
 CROSSROADS UTILITIES SERVICES

	Today
Loads:	3
Received:	17 24

Pricing		
Price:	66 50	148 30
Freight:	0 00	0 00
ESC:		0 00
Tax: TX246567		12 23
Total:		160 53

Received: _____ Dispatch: 1 2 23 Weighmaster: Seward Plant

This is to certify that the material herein described meets the applicable contract specifications and requirements.

CUSTOMER COPY

Crossroads Utility Services

Inv # 7296-5
BCycle OCTOBER 2020
SvrOrd# 291666
Page # 1

Invoice Date: 11/03/20 Department: LEAKS
District: BLOCKHOUSE MUD
Location: 15100 BIG FALLS DR
Reported By: BUNNER JANET

Telephone Number:
WATER DISTRIBUTION

Date Completed: 10/28/20

Description of Work Performed:

CHECK FOR WATER LEAK; WATER LEAK CAUSED THE ASPHALT TO RAISE A BIT AND WAS COMING OUT THE SIDE USED CHOP SAW TO CUT A PATCH OFF AND EXCAVATED DOWN 5 1/2' AND FOUND 1 1/2" BLUE POLY BUT WATER KEPT COMING TOWARDS MAIN. CAVED IN AND FOLLOWED IT ANOTHER 3' DOWN TO FIND COLLAPSING WHICH SLOWED US DOWN BUT EVENTUALLY MADE ROOM TO ADD NEW PIECE OF POLY.

Description	Qty	Price	Amount
Material			
1 1/2" COMPRESSION COUPLING 391015C4466GNL	1.00	91.6080	91.61
3- 1 1/2" INSERTS 391515	1.00	8.4150	8.42
Material			100.03
Service Order Total:			100.03

Crossroads Utility Services

Invoice Date: 11/03/20 **Department:** SUB-MAINT
District: BLOCKHOUSE MUD
Location: 15100 BIG FALLS DR
Reported By: BUNNER JANET

Date Completed: 10/21/20

Description of Work Performed:
ASPHALT AFTER REPAIR.

Inv # 7296-6
BCycle OCTOBER 2020
SvrOrd# 291722
Page # 1

Telephone Number:
WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
WHITTLESEY 66131/1	1.00	82.7530	82.75
TEXAS MATERIAL 243575	1.00	289.6740	289.67
SUNSTATE RENTALS 8559865-001	1.00	124.0250	124.03
			496.45
Material			
		Service Order Total:	496.45

291722A

THANK YOU FOR SHOPPING AT
Whittlesey Landscape Round Rock
NORTH YARD SALES
P.O. BOX 1119
ROUND ROCK, TX 78680
(512) 989 7625

08/06/20 3:38PM LT 545 SALE

Z11550 3 YD 24.075YD CN
ROADBASE 72.23

HANDLING FEE 1 EA 3.00 EA N
MATERIAL HANDLING FEE 3.00

SUB-TOTAL: \$ 75.23 TAX \$.00
TOTAL \$ 75.23

CHARGE AMT: 75.23

Total Items: 4



==> JRNL#G72908 INVN 66131/1 <<<
CUST NO: 6280
Customer Copy

Name : X
Acct: CROSSROADS UTILITY SERVICES
PO#: 16351
Buyer shall indemnify and hold harmless
Whittlesey Landscape Supplies and
Recycling, Inc. from and against any and
all loss, damage, cost, time, earnings,
or expense for or consequent on injury
to or death of persons whomsoever, or
loss or destruction of or damage to the
property whosoever, resulting from,
growing out of or occurring in or
incident to the performance of selling,
grading, stacking, dumping, loading,
unloading or transporting materials on
buyer's property or seller's premises by
Whittlesey Landscape Supply & Recycling,
Inc. hereunder, if any, regardless of
whether such injury, death, loss, time,
earnings, damage or destruction is cause
or contributed to by the negligence of
Whittlesey Landscape Supplies &
Recycling, Inc., its servants, agents or
employees, or otherwise
Buyer of their undersigned agent
acknowledged by their signature that
they have read the foregoing and have
agreed to its terms.



Manor Plant

Thank you for your business!

243575

Date: 08/14/2020 12:43:16 pm

Location: 04267 - Manor Plant

Customer: 104267 COD 04267 Manor Plant

Order: 65363814 - IRONHORSE ASPHALT FOB

Vehicle: 1 - Dont change!

Carrier: IND - Independent Haul

Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax

Pay: Cash

Job:

P.O.: CC ON FILE

Disp.: 37448

Quant: 3.96 Ton

Picked Up

	Pounds	Tons
Gross	23600	11.80
Tare	15680	7.84
Net	7920	3.96

CROSS ROADS UTILITIES 15100 BIG FALLS
--

	Today
Loads:	1
Received:	3.96

Pricing		
Price:	66.50	263.34
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX227659	21.73
Total:		285.07

Received: _____ Dispatch: 1 3.96 Weighmaster: Manor Plant

This is to certify that the material herein described meets the applicable contract specifications and requirements. OFFICE COPY



Manor Plant

Thank you for your business!

243575

Date: 08/14/2020 12:43:16 pm

Location: 04267 - Manor Plant

Customer: 104267 COD 04267 Manor Plant

Order: 65363814 - IRONHORSE ASPHALT FOB

Vehicle: 1 - Dont change!

Carrier: IND - Independent Haul

Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax

Pay: Cash

Job:

P.O.: CC ON FILE

Disp.: 37448

Quant: 3.96 Ton

Picked Up

	Pounds	Tons
Gross	23600	11.80
Tare	15680	7.84
Net	7920	3.96

CROSS ROADS UTILITIES 15100 BIG FALLS
--

	Today
Loads:	1
Received:	3.96

Pricing		
Price:	66.50	263.34
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX227659	21.73
Total:		285.07

Received: _____ Dispatch: 1 3.96 Weighmaster: Manor Plant

This is to certify that the material herein described meets the applicable contract specifications and requirements. CUSTOMER COPY



Manor Plant

Thank you for your business!

243575

Date: 08/14/2020 12:43:16 pm

Location: 04267 - Manor Plant

Customer: 104267 COD 04267 Manor Plant

Order: 65363814 - IRONHORSE ASPHALT FOB

Vehicle: 1 - Dont change!

Carrier: IND - Independent Haul

Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax

Pay: Cash

Job:

P.O.: CC ON FILE

Disp.: 37448

Quant: 3.96 Ton

Picked Up

	Pounds	Tons
Gross	23600	11.80
Tare	15680	7.84
Net	7920	3.96

CROSS ROADS UTILITIES 15100 BIG FALLS
--

	Today
Loads:	1
Received:	3.96

Pricing		
Price:	66.50	263.34
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX227659	21.73
Total:		285.07

Received: _____ Dispatch: 1 3.96 Weighmaster: Manor Plant

This is to certify that the material herein described meets the applicable contract specifications and requirements. CUSTOMER COPY



BRANCH LOCATION
AUSTIN
512-238-1555
AFTER HR#:(512) 917-6023

PLEASE REMIT TO:
P.O. BOX 208439
Dallas, TX 75320-8439

CONTRACT TYPE: RENTAL RETURN
INVOICE # 8559865-001
PO #
JOB #
JOB NAME: RESIDENTIAL
ORDERED BY: RYAN/GIOVANNI/1000
DATE/TIME OUT: 8/14/20 10:30 AM
DATE/TIME IN: 8/14/20 2:51 PM

CUSTOMER # 121848 PHONE# 512-246-1400
CROSSROADS UTILITY SERVICES
2601 FOREST CREEK DRIVE
ROUND ROCK, TX 78665



CONTACT: RYAN 512-937 0109 TERRITORY: 345 PROCESSED BY: JODYA
DRIVER LICENSE: LICENSE PLATE: RETURN LOC: AUS
JOB ADDRESS 15100 BIG FALLS DR LEANDER TX 78641
DEL. INSTRUCTIONS: 291722A

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY

PAGE: 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP. #	RATES			EXTENDED PRICE
		DAY	WEEK	4 WEEK	
1	TAMPER-PLATE GAS 121815 MVC90H S/N: Y-3332	85.00	350.00	800.00	85.00
SALES ITEMS:					
Qty	Item number	Unit	Price		
1	ENV	EA	15.000		15.00
ENVIRONMENTAL CHARGE					
SUB TOTAL:					100.00
CUSTOMER PROTECTION PLAN:					12.75
TAX:					9.30
TOTAL AMOUNT DUE:					122.05

RENT CONTINUES UNTIL YOU CALL 512-238-1555 TO HAVE EQUIPMENT PICKED UP

CUSTOMER SIGNATURE	PRINT CUSTOMER'S FULL NAME	DELIVERED BY	DATE
--------------------	----------------------------	--------------	------

TERMS: NET 30 UPON ISSUANCE OF INVOICE (INVOICE DATE). SERVICE CHARGES AT THE LESSER RATE OF 1.5% PER MONTH OR THE MAXIMUM RATE PERMITTED BY LAW ON PAST DUE ACCOUNTS.
CUSTOMER AGREES THAT THE CUSTOMER PROTECTION PLAN IS VOIDED IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING RETURNED DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
THE ENVIRONMENTAL FEE IS NOT REGULATED NOR COLLECTED BY OR FOR ANY GOVERNMENTAL AGENCY.
WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
BY SIGNING ABOVE I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE SAFE AND PROPER USE OF THE EQUIPMENT.

OFFICE COPY

Revised 2/20

Crossroads Utility Services

Invoice Date: 11/03/20 **Department:** SUB-MAINT
District: BLOCKHOUSE MUD
Location: 15012 SNELLING DR
Reported By: JUSTICE JENNIFER
Date Completed: 10/23/20

Inv # 7296-7
BCycle OCTOBER 2020
SvrOrd# 296448
Page # 1

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

ASPHALT AFTER REPAIR - REMOVED 6" OF COLD MIX THEN COMPACTED IN LIFTS WITH THE ASPHALT, WE DID 3 LIFTS OF HOT MIX, GOT IT ALL COMPACTED THEN CLEANED UP SITE. PICKED UP ALL TRASH LAYING AROUND.

Description	Qty	Price	Amount
Material			
TEXAS MATERIALS 245183	1.00	76.2190	76.22
Material			76.22
Service Order Total:			76.22



Thank you for your business!

2451

\$368.57

Date: 10/05/2020 11:11:18 am
 Location: 04267 - Manor Plant
 Customer: 104267 COD 04267 Manor Plant
 Order: 65363814 - IRONHORSE ASPHALT FOB
 Vehicle: 1 - Dont change!
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax
 Pay: Cash
 Job:
 P.O.: CC ON FILE
 Disp.: 39996
 Quant.: 5.12 Ton

	Pounds	T
Gross	24300	11
Tare	14060	
Net	10240	

MASA ROAD AUSTIN TX
 ASPHALT PAVING AND MAINTENANCE

	Today
Loads:	2
Received:	17.14

Pricing		
Price:	66.50	340.50
Freight:	0.00	0.00
ESC:		
Tax:	TX227659	368.57
Total:		340.50

Received: _____ Dispatch: 1 5.12 Weighmaster: Manor Plant

This is to certify that the material herein described meets the applicable contract specifications and requirements. **CUSTOMER COPY**

296449A, 296448A, 296451A, 294903A



Thank you for your business!

2451

Date: 10/05/2020 11:11:18 am
 Location: 04267 - Manor Plant
 Customer: 104267 COD 04267 Manor Plant
 Order: 65363814 - IRONHORSE ASPHALT FOB
 Vehicle: 1 - Dont change!
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax
 Pay: Cash
 Job:
 P.O.: CC ON FILE
 Disp.: 39996
 Quant.: 5.12 Ton

	Pounds	T
Gross	24300	11
Tare	14060	
Net	10240	

MASA ROAD AUSTIN TX
 ASPHALT PAVING AND MAINTENANCE

	Today
Loads:	2
Received:	17.14

Pricing		
Price:	66.50	340.50
Freight:	0.00	0.00
ESC:		
Tax:	TX227659	368.57
Total:		340.50

Received: _____ Dispatch: 1 5.12 Weighmaster: Manor Plant

This is to certify that the material herein described meets the applicable contract specifications and requirements. **CUSTOMER COPY**

Crossroads Utility Services

Inv # 7296-8
BCycle OCTOBER 2020
SvrOrd# 297063
Page # 1

Invoice Date: 11/03/20 Department: EXCAVATIONS
District: BLOCKHOUSE MUD
Location: 16612 SHIPSHAW RIVER DR
Reported By: MEDEL DAVID/JEANINE
Date Completed: 10/23/20

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

EXCAVATED & REPAIRED SHORT TAP LEAK - SERVICE LINE WAS LEAKING UNDER SIDE WALKK, USED CHO SAW TO CUT PIECE OFF TO BE ABLE TO EXCAVATE DOWN 4 FT. COULDNT KEEP UP WITH WATER COMING OUT, SHUT OFF MAIN UNTIL WE FOUND 1/2" GATE VALVE & SHUT IT TO BE ABLE TO TURN WATER BACK ON & DO OUR REPAIR. HUNG DOOR TAGS, BACKFILLED & CLEANED SITE.

Description	Qty	Price	Amount
Material			
WHITTLESEY 68600	1.00	84.2380	84.24
CORE & MAIN N179929	1.00	70.0480	70.05
10' - 1" POLY 0910E200CI	1.00	2.9700	2.97
			157.26
Material			
		Service Order Total:	157.26

211654

THANK YOU FOR SHOPPING AT
Hillier Landscape Paint/Book
NORTH YARD SALES
P.O. BOX 1119
HARD ROCK, TX 76857
(512) 589-7825

07/27/20 4:30PM RMA 595 SALE

211500 WASHED PEA TRAVEL 49.50 YR LR 49.50

211550 ROADBASE 24.03 YR LR 24.03

HANDLING FEE 1 EA 3.50 EA N 3.00

MATERIAL HANDLING FEE 1 EA 3.50 EA N 3.00

SUB-TOTAL \$ 76.58 TAX \$ 0.00

CHARGE AMT: 76.58 TOTAL \$ 76.58



JRM#102963 INV# 060001
CUT NO: 6280
Customer Copy

No Signature Required

Name: X
Acct: CROSSMARKS UTILITY SERVICES
Att#: 17015

← PO #



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N179929
Invoice Date 10/15/20
Account # 194286
Sales Rep MATTHEW DULOCH
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$63.61

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS UTILITY SVCS LLC
2601 FOREST CREEK DR
ROUND ROCK TX 78665 1232

Shipped To:
CUSTOMER PICK-UP

29763

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 10/13/20 Date Shipped 10/14/20 Customer PO # 17016 Job Name 297063 A Job # Bill of Lading Shipped Via Invoice#
WILL CALL N179929

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
910L8444GNL	L84-44GNL 1 90 BEND MIPXGJCTS (NO LEAD)	1	1		33.54000	EA	33.54
910C4444GNL	C44-44-G-NL 1" CPLG GJCTS GRIP JOINT NO LEAD	1	1		25.64000	EA	25.64
910I52	#52 1 SS INSERT F/CTS PE	3	3		1.50000	EA	4.50

Freight Delivery Handling Restock Misc

Subtotal: 63.61
Other: .00
Tax: .00

Terms: NET 30
Ordered By: SERGIO

Invoice Total: \$63.61

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Crossroads Utility Services

Inv # 7296-9
BCycle OCTOBER 2020
SvrOrd# 297264
Page # 1

Invoice Date: 11/03/20 Department: CONCRETE
District: BLOCKHOUSE MUD
Location: 16612 SHIPSHAW RIVER DR
Reported By: MEDEL DAVID/JEANINE
Date Completed: 10/23/20

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

REPLACED CONCRETE AFTER TAP REPAIR - BACKFILL WITH LOAM, BUILT FORM FOR CONCRETE, POURED CONCRETE & LAID SOD.

Description	Qty	Price	Amount
Material			
16 - BAGS CONCRETE 47775094	1.00	65.1200	65.12
2 - 8' 2X4 6003	1.00	13.7940	13.79
10 - GRASS PATCH 071698	1.00	38.8630	38.86
WHITTLESEY 68693	1.00	38.1700	38.17
			155.94
Material			
		Service Order Total:	155.94



LOWE'S HOME CENTERS, LLC
 120 SUNDANCE PARKWAY
 ROUND ROCK, TX 78681 (512) 600-0011

- SALE -

SALES#: S0778AM4 3250493 TRANS#: 47775094 10-15-20

10995 QUIKRETE 80-LB CONCRETE M 59.20
 3.90 DISCOUNT EACH -0.20
 16 @ 3.70

SUBTOTAL: 59.20
 TAX: 4.89

INVOICE 27799 TOTAL: 64.08
 LAR: 64.08

TOTAL DISCOUNT: 3.20

LAR:XXXXXXXXXXXX6889 AMOUNT:64.08 AUTHCD:001041
 KEYED REFID:275367 10/15/20 10:18:29
 LAR PO: 16512

ACCOUNT NAME:
 CROSSROADS UTILITY SERVICE
 AUTH BUYER: MCCABE AVAN

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.

M. Fischer

STORE: 0770 TERMINAL: 27 10/15/20 10:18:37

OF ITEMS PURCHASED: 16
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: NATHAN FISCHER

LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID # 277936 077892 897480 *
 * NO PURCHASE NECESSARY TO ENTER OR WIN *
 * *****

THANK YOU FOR SHOPPING AT
 Whittlesey Landscape RoundRock
 NORTH YARD SALES
 P.O. BOX 1119
 ROUND ROCK, TX 78680
 (512) 989 7625

10/15/20 9:58AM JP

945 SALE

291635 2 YD 15.85 YD LN
 SCREENED CHOCOLATE 10AM 31.70

HANDLING FEE 1 EA 3.00 EA N
 MATERIAL HANDLING FEE 3.00

SUB-TOTAL: \$ 34.70 TAX: \$ 0.00
 TOTAL: \$ 34.70

CHARGE AMT: 34.70



====> JRNL#HG3529 INV# 68693/1 <<--
 CUST NO: 6280
 Customer Copy

Name: X
 Acct: CROSSROADS UTILITY SERVICES
 PO#: 17015

THE GRASS PATCH LLC
 633 CENTRAL ROAD E15
 FLEWING, TX 78641
 512 255 5186
 D#:0000001490112

Net Total 10 0112
 Tax 0. 2536

Store #: 0899
 Ref #: 0112

12-259-7918

Shirley bw
 Utility Service
 at Creek Dr
 k, TX 78663

Sale

XXXXXXXXXXXX9682

MASTERCARD

Entry Method Manual

Total: \$

70.66

ate	Amount
2.50	62.30*
3.00	3.00

291685A
 292264A

10-15-20

Inv #: 000029

Appr Code: 6/16/38

Transaction ID: 1015HP/PL/PT/GFZ

Apprvd: Online

Batch#: 000138

AVS Code: ZIP MATCH ?

\$65.50

\$3.16

\$70.66

11 PALLETS MUST BE

Crossroads Utility Services

Inv # 7296-10
BCycle OCTOBER 2020
SvrOrd# 297339
Page # 1

Invoice Date: 11/03/20 Department: LANDSCAPING
District: BLOCKHOUSE MUD
Location: 16612 SHIPSHAW RIVER DR
Reported By: MEDEL DAVID/JEANINE
Date Completed: 10/23/20

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

LANDSCAPED AFTER TAPLINE REPAIR - LAID DOWN A BAG OF MULCH ON FLOWER BED & CLEANED UP ALL THE MUD AROUND THE AREA. WASHED THE DRIVEWAY OFF WITH THE FIRE HYDRANT.

Description	Qty	Price	Amount
Material			
LOWES 27995	1.00	15.6970	15.70
Material			15.70
Service Order Total:			15.70

Jorge Villarreal

From: Lowe's Home Improvement <do-not-reply@receipt.lowes.com>
Sent: Friday, October 16, 2020 12:09 PM
To: Jorge Villarreal
Subject: Your Lowe's Purchase Receipt

297339

x

Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
120 SUNDANCE PARKWAY
ROUND ROCK, TX 78681
(512) 600-0011



Item	Price
2-CU FT TEXAS SELECT RED MULCH	\$ 4.73
Item #: 648543	
4.98 Discount Ea -0.25	
1 @ 4.73	
40-LB TOP SOIL	\$ 9.54
Item #: 92432	
1.68 Discount Ea -0.09	
6 @ 1.59	
PROMOTIONAL DISCOUNT APPLIED	\$ 0.00
Item #: 155670	
1 @ 0.00	
Invoice 27995 Subtotal	\$ 14.27
<hr/>	
Invoice 27995 Subtotal	\$ 14.27

Crossroads Utility Services

Inv # 7296-11
BCycle OCTOBER 2020
SvrOrd# 298761
Page # 1

Invoice Date: 11/03/20 Department: OTHER
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH

Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 11/03/20

Description of Work Performed:

PREPARE BUILDING FLOOR FOR FULL RESURFACING. RESURFACED FLOOR WITH
SUNEPOXY 100 WITH MULI COLORED SUNCHIPS.

Description	Qty	Price	Amount
Subcontract			
SUNDEK OF AUSTIN	1.00	3,860.9450	3,860.95
			3,860.95
			Subcontract
			Service Order Total: 3,860.95



SUNDEK OF AUSTIN
 10135 Metropolitan Dr.
 Austin, TX 78758-4942

Invoice

Date	Invoice #
10/29/2020	24976

Bill To
Block HouseMUD-Crossroads Utility Service 2600 S Blockhouse Dr, Leander, TX, 78641

Ship To
Block HouseMUD-Crossroads Utility Service 2600 S Blockhouse Dr, Leander, TX 78641

SO# 298761A

Terms	Due Date
	11/13/2020

Item	Description	Qty	Rate	Amount
INVOICE	Prepare the utility building floor for a full resurfacing with Sundek's SunEpoxy commercial grade hybrid flooring system. Grind to remove the existing coating, clean to remove contaminants, mask off all affected areas to protect the property, apply urethane crack treatments, epoxy primer, SunEpoxy 100 with multi colored SunChips in color selected by client, seal with SunOne polyaspartic seal coat and clean up. **Cove base included in the price **Client is aware that any inclement weather (rain, high winds, extreme heat) received between the execution of the contract and the tentative start date will cause our entire schedule to push. **Estimated time to complete is 3 days. This will not be 3 full days as certain stages of the process require dry/cure time prior to proceeding to the next step.	1	7,019.91	7,019.91
DEPOSIT	Deposit for installation of Sundek	-0.5	7,019.91	-3,509.96

Sundek now offers the convenience of making your payments online via our secure website or by phone. Checks should be made payable to Sundek of Austin. Thank you we appreciate your business!

Sales Tax (0.0%)	\$0.00
Total	\$3,509.95
Payments/Credits	\$0.00
Balance Due	\$3,509.95

Phone #	Fax #	Web Site
512-928-8000	512-836-0051	www.sundekaustin.com

Crossroads Utility Services

Inv # 7296-12
BCycle OCTOBER 2020
SvrOrd# 298762
Page # 1

Invoice Date: 11/03/20 Department: OTHER
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH

Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 11/03/20

Description of Work Performed:

WEBSITE EDITS, EMAIL BLAST, REMOVE PINNACLE WEBSITE, POST SAMPLE BALLOT, ASSIST DIRECTORS WITH OFFICE 365 ACCOUNTS.

Description	Qty	Price	Amount
Subcontract			
ELITE COMPUTING 2020-10004	1.00	749.3750	749.38
Subcontract			749.38
		Service Order Total:	749.38



Elite Computing LLC
 305 W Martin Luther King Jr Blvd
 Austin, TX 78701

Invoice

PO 17223

Date	Invoice #
11/2/2020	2020-10004

Bill To
Crossroads Block House

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15	DOUG	11/2/2020			

Quantity	Item Code	Description	Price Each	Amount
1.5	Service	10/1 - Website edits 4 meeting notes posting , New meeting posting and newsletter posting	109.00	163.50T
0.25	Service	10/1 - Email blast for survey.	109.00	27.25T
0.5	Service	10/6 - Remove Pinnacle from website; Add new item - Notice of Director Election	109.00	54.50T
0.5	Service	10/8 - Post Sample Ballot and order calling bond election	109.00	54.50T
0.25	Service	10/8 - Website edits - post coyote sightings	109.00	27.25T
0.25	Service	10/14 - Setup text record for website validation	109.00	27.25T
2.5	Service	10/14 - Assist directors in setting up new Office 365 accounts on multiple devices; Import old email into new accounts as needed; Setup email forwards from old to new as requested	109.00	272.50T
0.5	Service	10/22 - October 28 meeting packet and agenda website posting. No Sales Tax (Recurring)	109.00 0.00%	54.50T 0.00

Phone #
512-670-3262

E-mail
sales@ecoa.us

Total	\$681.25
Web Site	www.ecoa.us

Crossroads Utility Services

Inv # 7296-13
BCycle OCTOBER 2020
SvrOrd# 298764
Page # 1

Invoice Date: 11/03/20 Department: OTHER
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH

Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 11/03/20

Description of Work Performed:

SEPTEMBER BILLING - WEBSITE CHECKS AND EDITS, WEBISTE EBLAST, WEBISTE POSTINGS,
UPDATE WBSITE POSTINGS

Description	Qty	Price	Amount
Subcontract			
ELITE COMPUTING 2020-9950	1.00	408.3750	408.38
			408.38
			408.38
			408.38



Elite Computing LLC
 305 W Martin Luther King Jr Blvd
 Austin, TX 78701

PO 17224

Invoice

Date	Invoice #
10/1/2020	2020-9950

Bill To
Crossroads Block House

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15	DOUG	10/1/2020			

Quantity	Item Code	Description	Price Each	Amount
3.75	Service	September's billing: 9/3/2020 Website - check and edit contact info page; September 9 meeting agenda posting 9/9/2020 Website and eblast for Community Volunteer Day September 12th and 13th 9/9/2020 Minutes posting for 4 meetings 9/9/2020 Website - urgent pksting of "meeting technical difficulty" 9/14/2020 Additional meeting addition Sept 14 2020 9/17/2020 Sept 23 meeting website 9/23/2020 Updated Notice of Public Hearing on Tax Rate 9/23/2020 Post Packet and Audio links to multiple dates 9/24/2020 Added Notes from Sept 23; Added Agenda and Packet for Sept 28; No Sales Tax (Recurring)	99.00	371.25T
			0.00%	0.00

Phone #
512-670-3262

E-mail
sales@ecoa.us

Total	\$371.25
Web Site	www.ecoa.us

Crossroads Utility Services

Inv # 7296-14
BCycle OCTOBER 2020
SvrOrd# 291870
Page # 1

Invoice Date: 11/03/20 Department: LANDSCAPING
District: BLOCKHOUSE MUD
Location: 15012 SNELLING DR
Reported By: JUSTICE JENNIFER
Date Completed: 10/27/20

Telephone Number:
WASTEWATER COLLECTION

Description of Work Performed:

INSTALLED ST AUGUSTINE GRASS OVER BARREN AREA THAT WAS RECENTLY EXCAVATED
DUE TO LINE REPAIR.

Description	Qty	Price	Amount
Material			
16 SQUARES ST AUGUSTINE 911013	1.00	33.2640	33.26
Material			33.26
Service Order Total:			33.26

Crossroads Utility Services

Inv # 7296-15
BCycle OCTOBER 2020
SvrOrd# 294111
Page # 1

Invoice Date: 11/03/20 **Department:** EXCAVATIONS
District: BLOCKHOUSE MUD
Location: 502 CHANDLER BRANCH DR
Reported By: CHAPMAN JEREMY L/SUZANNE H

Telephone Number:
 WASTEWATER COLLECTION

Date Completed: 10/29/20

Description of Work Performed:

EXCAVATED & REPAIRED SANITARY LINE - WWTS HAD CAME OUT TO VACTOR OUT SEWER LINE WHICH WAS FULL. TELEVISED & SAW SEWER LINE HAD BEEN BORED THROUGH, HAD CONDUIT BETWEEN LINE. SEWER LINE WAS NEXT TO OTHER UTILITIES, HAND DUG AROUND 2 FT DOWN TO CUT & MAKE OUR REPAIR.

Description	Qty	Price	Amount
Material			
CORE & MAIN M967591	1.00	206.5360	206.54
SAWZALL BLADE 1072089	1.00	4.7850	4.79
3 YARDS PEA GRAVEL 211540	1.00	181.5000	181.50
1 YARD LOAM 291631	1.00	39.0500	39.05
Material			431.88
Subcontract			
WWTS 11107181	1.00	742.5000	742.50
Subcontract			742.50
Service Order Total:			1,174.38



DUPLICATE
INVOICE

Invoice # M967591
Invoice Date 9/08/20
Account # 194286
Sales Rep MATTHEW DULOCH
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$231.7

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped To:
CUSTOMER PICK-UP

CROSSROADS UTILITY SVCS LLC
2601 FOREST CREEK DR
ROUND ROCK TX 78665 1232

294111A

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 9/04/20 Date Shipped 9/04/20 Customer PO # 16643 Job Name REPAIR Job # Bill of Lading WILL CALL Shipped Via Invoice# M967591

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	E/O			
044GG26	4 HW SWR SDR26 45 GXG	2	2	18.06000	EA	36.12	
044GS26	4 HW SWR SDR26 45 GXSP	3	3	16.68000	EA	50.04	
04SGR26	4 HW SWR SDR26 REP CPLG GXG	4	4	19.90000	EA	79.60	
04A04SHDSH	PL-TR G944 4X4 ADAPTER SEWER S PIGOT X S/W DWV HUB	6	5	11.00000	EA	66.00	

2 Used

*44
2200*

Freight Delivery Handling Restock Misc Subtotal: 231.70
Other: .00
Tax: .00

Terms: NET 30
Ordered By: SERGRIO

Invoice Total: \$231.70

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

187.76



826 Linger Ln
Austin TX 78721
(512) 973-8484

Invoice

#11107181

9/3/2020

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

502 Chandler Branch Drive
Leander TX 78641
United States

Terms
Net 30

Due Date
10/8/2020

PO #
PO: 16648, SO: 294111A

Sales Rep
Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
9/3/2020	JH	3	Hours Unit 143 - Bobtail Vacuum Truck: Emergency service for hydro-jetting sewer lines between 500 & 502 Chandler Branch Dr. to clear blockage. (11:00 AM - 2:00 PM)	\$225.00	\$675.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 126075

Please Remit Payments To: 826 Linger Ln, Austin, TX 78721

Invoice Total \$675.00

Invoice Balance \$675.00

Crossroads Utility Services

Inv # 7296-16
BCycle OCTOBER 2020
SvrOrd# 294351
Page # 1

Invoice Date: 11/03/20 Department: TELEWISE
District: BLOCKHOUSE MUD
Location: 14918 SNELLING DR
Reported By: LEACH KATHY A.

Telephone Number:
WASTEWATER COLLECTION

Date Completed: 10/14/20

Description of Work Performed:

TELEVISED SEWER LINE - FOUND ROOTS ON DISTRICT WYE.

Description	Qty	Price	Amount
Material			
2 - GLOVES 509267	1.00	3.4320	3.43
2 - RAGS 425006	1.00	1.7160	1.72
Material			5.15
Subcontract			
WWTS 11107225	1.00	1,113.7500	1,113.75
Subcontract			1,113.75
Service Order Total:			1,118.90



826 Linger Ln
Austin TX 78721
(512) 973-8484

Invoice

#11107225

9/5/2020

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

14918 Snelling Drive
Leander TX 78641
United States

Terms
Net 30

Due Date
10/10/2020

PO #
PO: 16685 SO: 294351A

Sales Rep
Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
9/5/2020	JH	3	Hours Unit 156 - Bobtail Vacuum Truck: Emergency service for hydro-jetting 3" residential sewer line to clear blockage. (9:00 PM - 12:00 AM)	\$225.00	\$675.00
9/5/2020	JH	3	Hours - Overtime/Emergency Weekend Service Charge.	\$112.50	\$337.50

Pay your bill online at:

www.wastewaterts.com

Customer ID: 126103

Invoice Total \$1,012.50

Invoice Balance \$1,012.50

Please Remit Payments To: 826 Linger Ln, Austin, TX 78721

Crossroads Utility Services

Inv # 7296-17
BCycle OCTOBER 2020
SvrOrd# 294495
Page # 1

Invoice Date: 11/03/20 Department: SANITARY
District: BLOCKHOUSE MUD
Location: 3111 PORT ANNE WAY
Reported By: PINKSTON C. R.

Telephone Number:
WASTEWATER COLLECTION

Date Completed: 10/13/20

Description of Work Performed:

BLOCKAGE IN DISTRICT LINE. DISTRICT 4" IS FULL OF WATER. CALLED MAINT WHO CONTACTED WWTS

Description	Qty	Price	Amount
Subcontract			
WWTS 11107268	1.00	804.3750	804.38
			804.38
			804.38
			804.38

294495

Invoice

#11107268



826 Linger Ln
Austin TX 78721
(512) 973-8484

09/09/2020

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

3111 Port Anne Way
Leander TX 78641
United States

Terms Net 30	Due Date 10/13/2020	PO # 16700	Sales Rep Austin
------------------------	-------------------------------	----------------------	----------------------------

Service Date	Manifest	Quantity	Item	Rate	Amount
09/09/2020	CG	3	Hours Unit 151 - Bobtail Vacuum Truck: Emergency service for hydro-jetting a 4" cleanout 30' to clear blockage. (2:30 PM - 5:30 PM)	\$225.00	\$675.00
09/09/2020	CG	0.5	Hours - Overtime/Emergency Service Charge. (5:00 PM - 5:30 PM)	\$112.50	\$56.25

Pay your bill online at:

www.wastewaterarts.com

Customer ID: 126117

Invoice Total	\$731.25
Invoice Balance	\$731.25

Please Remit Payments To: 826 Linger Ln, Austin, TX 78721

Crossroads Utility Services

Inv # 7296-19
BCycle OCTOBER 2020
SvrOrd# 297266
Page # 1

Invoice Date: 11/03/20 Department: EXCAVATIONS
District: BLOCKHOUSE MUD
Location: 500 BEVERLY LN
Reported By: DOSS JULIE

Telephone Number:
WASTEWATER COLLECTION

Date Completed: 10/28/20

Description of Work Performed:

EXCAVATED & REPAIRED SANITARY LINE - DISTRICT WYE HAD ROOTS, EXCAVATED 3-1/2 FT DOWN & HAND SHOVELED AROUND WYE SINCE THE GAS MAIN & ELECTRICAL LINES RAN RIGHT BESIDE IT. ONCE WE REACHED YE, WE SAW CRACKS AT LATERAL. WE DUG 4 MORE FT DOWN TO BE ABLE TO CUT & MAKE OUR REPAIR & CONNECT CUSTOMERS. BACKFILLED WITH GRAVEL & LOAM.

Description	Qty	Price	Amount
Material			
CORE & MAIN N208304	1.00	143.9570	143.96
WHITTLESEY 68853	1.00	129.6350	129.64
6 - 4" SLIPXGASKET SDR 45 27044G526	1.00	121.1100	121.11
2' - 4" SDR PIPE 4042614	1.00	3.1680	3.17
10' - 6" SDR PIPE 4062614	1.00	33.8800	33.88
6" GASKETXGASKET COUPLING 0 27049GG26	1.00	35.3100	35.31
6" SDR FEMALE THREADED ADAPTER 2706PM	1.00	24.9370	24.94
6" SDR THREADED CAP 2706CO	1.00	16.1040	16.10
SAWZALL BLADE 1072089	1.00	4.8290	4.83
PIPE JOINT LUBRICANT 30601	1.00	5.5000	5.50
10 - GLOVES 425006	1.00	5.5000	5.50
5 - WHITE RAGS 5092670	1.00	3.5640	3.56
Material			527.50
Service Order Total:			527.50

THANK YOU FOR SHOPPING AT
Whittlesey Landscape RoundRock
NORTH YARD SALES
P.O. BOX 1119
ROUND ROCK, TX 78680
(512) 989-7625

10/19/20 3:15PM RMA 626 SALE

211540 2 YD 49.50 YD CH
WASHED PEA GRAVEL 99.00

HANDLING FEE 1 EA 3.00 EA H
MATERIAL HANDLING FEE 3.00

291635 1 YD 15.85 YD CH
SCREENED CHOCOLATE LOAM 15.85

SUB-TOTAL: \$ 117.85 TAX: \$.00

CHARGE AMT: 117.85 TOTAL: \$ 117.85



==> JRM 0105503 INV# 60053/1 <<==
CUST NO: 6280
Customer Copy

297266A

Name: X
Acct: CROSSROADS UTILITY SERVICES



DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N208304
Invoice Date 10/20/20
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$130.87

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped To:
CUSTOMER PICK-UP

CROSSROADS UTILITY SVCS LLC
2601 FOREST CREEK DR
ROUND ROCK TX 78665 1232

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/20	10/19/20	17072	BLOCK HOUSE			WILL CALL	N208304

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
2706W04GGD26	6X4 HW SDR26 SWR DBL WYE GXG	1	1		50.37000	EA	50.37
27044GS26	4 HW SWR SDR26 45 GXSP	2	2		18.35000	EA	36.70
2704SGR26	4 HW SWR SDR26 REP CPLG GXG	2	2		21.90000	EA	43.80

WITH THE LOCKDOWN OF THE BRANCHES DUE TO COVID-19 VIRUS, WE ARE NOT HAVING THE CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT THIS TIME. THANK YOU FOR YOUR UNDERSTANDING.

PICKED UP BY _____

Freight Delivery Handling Restock Misc

Subtotal: 130.87
Other: .00
Tax: .00

Terms: NET 30
Ordered By: OMAR

Invoice Total: \$130.87

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Crossroads Utility Services

Inv # 7296-20
BCycle OCTOBER 2020
SvrOrd# 297740
Page # 1

Invoice Date: 11/03/20 Department: LANDSCAPING
District: BLOCKHOUSE MUD
Location: 500 BEVERLY LN
Reported By: DOSS JULIE

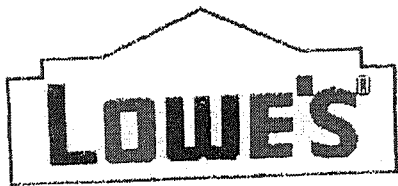
Telephone Number:
WASTEWATER COLLECTION

Date Completed: 10/29/20

Description of Work Performed:

LANDSCAPE WORK COMPLETED - PREP FOR CONCRETE, LAID TOP SOIL & GRAVEL.
COMPLETED THE CONCRETE JOB - 30 BAGS QUIKRETE BY HAND.
10/23 - LAID DOWN LOAM & SOD.

Description	Qty	Price	Amount
Material			
LOWES 88305911	1.00	48.0700	48.07
20- SOD SQUARES	1.00	34.8920	34.89
			82.96
Material			
		Service Order Total:	82.96



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

500 Beverly
 297740A

- SALE -

SALES# 82774JBS 3084265 TRANS# 88305311 10-21-20

261461	1-2 12 GRADE STAKE 12-PAC	3.31
3.48	DISCOUNT EACH	-0.17
5053	2-4 92-5/8 STUD.SVP/TEMPL	11.14
5.87	DISCOUNT EACH	-0.30
	2 @ 5.57	
92432	40-LB TOP SOIL	7.95
1.68	DISCOUNT EACH	-0.09
	5 @ 1.59	
92130	0.5-CU FT PEA GRAVEL	21.30
4.48	DISCOUNT EACH	-0.22
	5 @ 4.26	

SUBTOTAL: 43.70

TAX: 3.61

INVOICE 01627 TOTAL: 47.31

LAR: 47.31

TOTAL DISCOUNT: 2.32

LAR:XXXXXXXXXX6889 AMOUNT:47.31 AUTHCD:001030

KEYED REFID:115091 10/21/20 13:35:33

LAR PD: 17112

ACCOUNT NAME:

CROSSROADS UTILITY SERVICE

AUTH BUYER: MCCABE RYAN

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

4000 11 11 11
0000 11 11 11
1111 11 11 11
2222 11 11 11
3333 11 11 11

11 11 11 11 11 11 11 11 11 11

Sale

XXXXXXXXXXXX9682

MASTERCARD Entry Method: Manual

10/22/20 13:13:58

Inv #: 000031 Appr Code: 624078

Apprvd: Online Batch#: 000151

Total: \$ 158.59

Customer Copy
Thank You!

SOs: 291685,
297929,
297740,
297336,
297931

2 Pallet St. Augustine



Merchants and Professional
COLLECTION BUREAU

5508 Parkcrest Dr. , Ste.210
Austin, Texas 78731
Tel: (512) 346-4305 Fax: (512) 343-4864
Toll Free: (800) 550-7902

BLOCKHOUSE M U D
C/O CROSSROADS UTILITY SERV
2601 FOREST CREEK DR
ROUND ROCK, TX 78665

PAGE NO.	1	BONNIE
STATEMENT DATE	08-31-20	
CLIENT NO.	915 6	

DATE	NAME	COMM RATE	AMT PAID MPB	AMT PAID CLIENT	AGENCY COMM	SALES TAX	REM BAL	Amount DUE CLIENT
08-25-20	JONES, JAMAAL 061-18060-03 4441875	.300		44.51	13.35		0.00	-13.35
	TOTALS		0.00	44.51	13.35			-13.35
----- FINAL VOUCHER PAGE -----								
	GROSS COLLECTIONS THIS STATEMENT ..		44.51					
	PLEASE REMIT YOUR CHECK FOR		13.35					

AGING OF ACCOUNT:	AUGUST	JULY	JUNE	MAY	PRIOR	BALANCE		
	13.35	0.00	0.00	0.00	0.00	13.35		



Merchants and Professional
COLLECTION BUREAU

5508 Parkcrest Dr. , Ste.210
Austin, Texas 78731
Tel: (512) 346-4305 Fax: (512) 343-4864
Toll Free: (800) 550-7902

BLOCKHOUSE M U D 915
C/O CROSSROADS UTILITY SERV
2601 FOREST CREEK DR
ROUND ROCK, TX 78665
PAGE : 1

RECAPITULATION OF NEW BUSINESS & COLLECTIONS

Client No.	Client Name	Date	Quantity	Amount	Payments	Collected Amt	% of \$
915	BLOCKHOUSE M U	8-2020			1	44.51	
915	BLOCKHOUSE M U	7-2020			1	77.03	
915	BLOCKHOUSE M U	6-2020			4	258.58	
915	BLOCKHOUSE M U	5-2020			2	154.61	
915	BLOCKHOUSE M U	4-2020			1	50.00	
915	BLOCKHOUSE M U	2-2020	10	1,363.82	1	117.48	
915	BLOCKHOUSE M U	1-2020			1	36.85	
915	BLOCKHOUSE M U	2019	18	1,628.11	7	763.50	
915	BLOCKHOUSE M U	2018	11	6,559.65	11	1,018.65	
915	BLOCKHOUSE M U	2017	21	3,476.17	5	552.43	
915	BLOCKHOUSE M U	2016	23	2,556.21	6	641.03	
915	BLOCKHOUSE M U	2015	20	2,076.30	11	1,548.41	
915	BLOCKHOUSE M U	2014	20	2,551.35	13	865.38	
915	BLOCKHOUSE M U	2013	27	2,063.61	14	1,309.20	
915	BLOCKHOUSE M U	2012	28	3,816.89	22	1,550.27	
915	BLOCKHOUSE M U	2011	31	4,617.87	4	216.17	
915	BLOCKHOUSE M U	2010	17	2,775.18	2	457.49	
915	BLOCKHOUSE M U	2009	13	3,056.23	5	549.23	
915	BLOCKHOUSE M U	2008	28	2,688.52	13	1,279.35	
915	BLOCKHOUSE M U	2007	27	3,994.66	5	573.25	
915	BLOCKHOUSE M U	2006	48	6,228.26	23	1,824.54	
915	BLOCKHOUSE M U	2005	48	5,694.86	16	848.89	
915	BLOCKHOUSE M U	2004	57	9,528.58	12	1,087.01	
915	BLOCKHOUSE M U	2003	22	2,979.28	2	151.02	
915	BLOCKHOUSE M U	2002	37	3,755.88	8	680.98	
915	BLOCKHOUSE M U	2001	1	100.85	1	35.80	
915	BLOCKHOUSE M U	2000	17	1,797.26	8	613.89	
915	BLOCKHOUSE M U	1999	15	1,545.75	6	658.41	
915	BLOCKHOUSE M U	1998	10	951.38	7	438.08	
915	BLOCKHOUSE M U	1997	16	1,290.73	2	87.71	
915	BLOCKHOUSE M U	1996	13	991.78	2	54.30	
915	BLOCKHOUSE M U	1995	13	874.64	2	170.23	
915	BLOCKHOUSE M U	1994	3	138.58	3	50.76	
915	BLOCKHOUSE M U	1993	9	756.14			
	H-T-D TOTALS:		603	79,858.54	221	18,765.04	23.50



Gray Engineering
 8834 N. Capital of Texas Highway, Suite 140
 Austin, TX 78759
 (512) 452-0371

ENTERED

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 58021
 Date 11/02/2020

Project **8891 District Engineer - Block House MUD**

Invoice Summary

Description	Current Billed
DISTRICT OPERATIONS	442.10
Total	442.10

Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray			
Billable Time	0.50	300.00	150.00
<i>Follow up on pool related issues.</i>			
Project Rep			
L. Mike Williams			
Billable Time	1.50	172.9439	259.42
<i>Emails requesting information on warranties for the last Tumlinson Pool improvements. Research files and respond.</i>			
<i>Emails with Board Members and pool operator about issues at Tumlinson Pool.</i>			
Administration			
Alissa Dierksen			
Billable Time	0.25	130.7019	32.68
<i>Prepare and distribute engineering report.</i>			
Professional Fees subtotal	2.25		442.10
Invoice total			442.10

Approved by:

David W. Gray
 President

Block House MUD (349)
Project 8891 District Engineer - Block House MUD

Invoice number 58021
Date 11/02/2020

Payments are due 30 days from date of invoice. Please reference this invoice number on your check. Thank you.



Gray Engineering
 8834 N. Capital of Texas Highway, Suite 140
 Austin, TX 78759
 (512) 452-0371

ENTERED

Block House MUD (349)
 c/o Municipal Accounts & Consulting, LP
 6500 River Place Blvd, Bldg 4, Suite 104
 Austin, TX 78730

Invoice number 58022
 Date 11/02/2020

Project 11348 Block House MUD 2019 Parks
 Plan - Bond Authorization Election

Miscellaneous Consultation

Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray	4.50	300.00	1,350.00
<i>Preparation for and attendance at public hearing on parks bond election items.</i>			
<i>Preparation for, attendance, and follow up from public hearing on bond authorization ballot items.</i>			
Project Manager			
Herbert Edmonson, Jr.	7.75	202.2314	1,567.29
<i>Reviewed packet data with staff. Discussed and had easels ordered for display.</i>			
<i>Setup exhibits and attended Town Hall meeting.</i>			
<i>Setup and attended the Town Hall meeting. Discussed meeting notes with staff.</i>			
<i>Met with staff to review and confirm the completion schedule.</i>			
<i>Reviewed and discussed map updates with staff. Noted comments and had designer address. Finalized and had display foam board ordered.</i>			
EIT			
Neil Hornbeck	0.50	122.952	61.48
<i>Revise exhibit for Herb.</i>			
Administration			
Allssa Dierksen	0.75	130.7019	98.03
<i>Research cost for easels to use at BH meetings on Sept. 30 & Oct. 4. Send packet for meetings to Jacquelyn Smith.</i>			
<i>Order parks map on foam board from Miller for Herb.</i>			
Jane Bascope	1.25	55.7535	69.69
<i>Research and coordinate order of easels for Wednesday night meeting presentation.</i>			
<i>Coordinate reproduction of 25 District meeting packets in color and stapled.</i>			
	Subtotal	2.00	167.72
Reimbursables			
			Billed Amount
Office Expense			280.48
<i>Eagle Office Products - easels</i>			
	Phase subtotal		3,426.97

Invoice total **3,426.97**

Block House MUD (349)
Project 11348 Block House MUD 2019 Parks Plan - Bond Authorization Election

Invoice number 58022
Date 11/02/2020

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

ENTERED
Invoice



Date	Invoice #
11/1/2020	26510
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	Monthly Janitorial Service Fee	1,975.00

			Subtotal	\$1,975.00
			Sales Tax (8.25%)	\$0.00
Phone #	Fax #	E-mail	Total This Invoice	\$1,975.00
5124591100		steve.nelson@jan-pro.com	Balance Due	\$1,975.00
Job Total Balance				\$3,950.00
			Payments/Credits	\$0.00

ENTERED



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,253.75

October 31, 2020
Project No: 0A505-0004-00
Invoice No: 00312112

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 Account #: 1440002564231 Routing #: 111017694
Please send remittance advice to: AccountsReivable@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, schedule, District's Drainage Rules; kickoff meeting for the Dry Weather Screening inspections; and investigation of Upper Brushy Creek WCID proposed bonds.

Professional Services from September 26, 2020 to October 27, 2020

Task	102	Permit Year 2
Function	01	Administration

		Hours	Rate	Amount
Professional Engineer IV				
Kaspar, Kyle	10/7/2020	.25	215.00	53.75
Kaspar, Kyle	10/21/2020	.25	215.00	53.75
Professional Engineer III				
Baze, Jason	10/26/2020	.25	185.00	46.25
Gurka, Michael	10/5/2020	.25	185.00	46.25
Mitchell, Catherine	10/7/2020	.25	185.00	46.25
Mitchell, Catherine	10/13/2020	.25	185.00	46.25
Mitchell, Catherine	10/22/2020	.75	185.00	138.75
Mitchell, Catherine	10/23/2020	.50	185.00	92.50
Mitchell, Catherine	10/26/2020	1.00	185.00	185.00
Design Engineer II				
Stone, Maria	10/7/2020	1.00	120.00	120.00
Totals		4.75		828.75
Total Labor				828.75

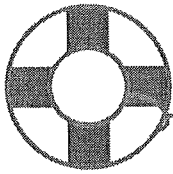
Function	02	Inspections
----------	----	-------------

Total Fee	8,500.00		
Percent Complete	15.00	Total Earned	1,275.00
		Previous Fee Billing	850.00
		Current Fee Billing	425.00
		Total Fee	425.00

TOTAL THIS INVOICE \$1,253.75

Outstanding Invoices

Number	Date	Balance
00311890	10/14/2020	1,628.75
Total		1,628.75



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES
LIFEGUARD4HIRE
 YOUR TOTAL POOL SOLUTIONS PROVIDER

ENTERED
Invoice

Terms	Invoice Date	Invoice #
Due on receipt	11/1/2020	16496

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.

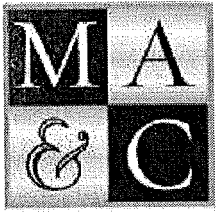
Description	Qty	Rate	Amount
2020 - 2021 services contract period as described by the Pool Services Agreement / October 1, 2020 - September 30, 2021			
APACHE & TUMLINSON POOL FACILITIES: Lifeguard Services/Staffing & On-Site Aquatics Manager Monthly Pool Cleaning Maintenance & Chemical Management Services 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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

ENTERED

Invoice

Blockhouse MUD
6500 River Place Blvd
Bldg 4, Suite 104
Austin, TX 78730

Date	Invoice #
10/31/2020	66050

Description	Amount
Monthly Bookkeeping	3,750.00
Total	\$3,750.00

Total Outstanding Balance \$8,150.00

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

ORIGINAL INVOICE

10000

ENTERED

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
132034072001	\$8.79	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
10/27/2020	NET 20	11/22/2020

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
BLOCK HOUSE MUNICIPAL UTILITY
2600 S BLOCKHOUSE CREEK
LEANDER TX 78646
|||

Ship To : BLOCK HOUSE MUNICIPAL UTILITY
501 TUMLINSON FORT DR
LEANDER TX 78641-2400

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		C HOME	132034072001	10/27/2020	10/27/2020		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
58784517			JACQUELYN SMITH				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
870284	Copies & Flyers	EA	2	2	0	0.000	0.00
COPIESANDFLYE RS	870284						
COMMENTS: Capacity Pavilion							
798662	FS Color LDG SglSd, 24#	EA	2	2	0	0.560	1.12
IMPRESSIONS12	798662						
902468	Lam Pouch LDG 10 Mil	EA	2	2	0	3.745	7.49
FINISHING98	902468						
585806	White, 110#, Cardstock, LDG	EA	2	2	0	0.090	0.18
WHITE, 110#,11X	585806						

SUB-TOTAL	8.79
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	\$8.79

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
BLOCK HOUSE MUNI CIPAL UTILITY	58784517	132034072001	10/27/2020	\$8.79	

FL0 587845173 132034072001 00000000879 1 3

PLEASE SEND YOUR CHECK TO:
Office Depot, Inc
PO BOX 660113
DALLAS TX 75266-0113

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



Priority Landscapes, LLC
 P.O. Box 896
 Hutto, TX 78634

Invoice

Date	Invoice #
10/15/2020	5442

Bill To
Block House MUD 2600 S Block House Dr. Leander, TX 78641

P.O. No.	Terms	Project
	Due at Next Board M...	2020 October - Jumano Tre...

Quantity	Description	U/M	Rate	Amount
	Jumano Park - Take down fallen tree - Cut fallen tree into small portions. Limbs and trunk not removed from park. - Remove remaining fort debris and trash.		600.00	600.00
			Total	\$600.00



Priority Landscapes, LLC
 P.O. Box 896
 Hutto, TX 78634

Invoice

Date	Invoice #
11/2/2020	5308

Bill To
Block House MUD 2600 S Block House Dr. Leander, TX 78641

ENTERED

P.O. No.	Terms	Project
	Due at Next Board M...	August 2020 - Accident Rep...

Quantity	Description	U/M	Rate	Amount
	1100 Bordeaux Dr.			
1	Limestone Pillar Repair		620.00	620.00
1	Remove existing root ball and replace Crapemyrtle with 65 Gallon to match adjacent tree size. Raise irrigation box that was ran over. Repair and stain fence		1,076.00	1,076.00
	- Remove and dispose of the damaged portion of the fence - Replace 2 metal post and hardware - Repair frame and pickets on fence where necessary - Secure one post that is loose. - Apply stain		1,930.00	1,930.00
			Total	\$3,626.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Priority Landscapes, LLC

P.O. Box 896

Hutto, TX 78634

Invoice

Date	Invoice #
11/1/2020	5519

ENTERED

Bill To
Block House MUD 2600 S Block House Dr. Leander, TX 78641

P.O. No.	Terms	Project
	Due at Next Board M...	

Quantity	Description	U/M	Rate	Amount
1	Preform Monthly Maintenance Services as per Landscape Maintenance Agreement Time Period: November 1, 2020 through November 30, 2020		24,798.66	24,798.66

Thank you for your business!

Total \$24,798.66

Payments/Credits \$0.00

Balance Due \$24,798.66

525 Round Rock West Dr, Ste A100
 Round Rock, TX 78681
<http://www.ttechsystems.com>
 512-451-6101



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

Connect new line to system

Invoice #	112100
Invoice Date	10-27-20
Balance Due	\$295.00

Item	Description	Unit Cost	Quantity	Line Total
TripCharge	Ticket Work: John Armstrong Thu 10-22-20 09:45 AM - 10:15AM Travel	\$45.00	1.0	\$45.00
Standard Rate Telephony	Ticket Work: John Armstrong Thu 10-22-20 10:15 AM - 12:15PM Toned out cabling and installed 2 lines in the system and repaired connectivity to ext 100 and 101. programmed AA branches to reflect new script. Tested good	\$125.00	2.0	\$250.00

Due Date: 11-26-20	Subtotal	\$295.00
	Tax	\$0.00
Ticket# 11384	Invoice Total	\$295.00
Connect new line to system	Payments	\$0.00
	Credits	\$0.00
	Balance Due	\$295.00

Invoice Ticket

Ticket Date Wed 10-21-20 02:13 PM

Ticket # 11384

Subject **Connect new line to system**

Ticket Issue

Initial Issue Wed 10-21-20 02:13 PM Melissa Rosas	Connect new line to system-AT&T has replaced the run from the street to the office. Reconnect to system & test all for proper operation. Jacqueline mentioned her phone wasn't working. Bill will be onsite in the case that Jacqueline is not. Bill cell 512-820-1352.
---	---

Ticket Comments

Date	Comment
Initial Issue Wed 10-21-20 02:13 PM Melissa Rosas	Connect new line to system-AT&T has replaced the run from the street to the office. Reconnect to system & test all for proper operation. Jacqueline mentioned her phone wasn't working. Bill will be onsite in the case that Jacqueline is not. Bill cell 512-820-1352.



Texas Disposal Systems, Inc.
PO BOX 674090
Dallas, Texas 75267-4090

*Plesae note new remit to address



INVOICE/STATEMENT

Blockhouse M.U.D.
 PO Box 129
 Leander, Tx 78641

CUST # BILLING DATE
 6-29760 8 10/31/20

INVOICE AMOUNT DUE
 5667137 \$51,239.40

	DESCRIPTION	# of HOMES	RATE PER HOME	AMOUNT
10/31/20	<i>Curbside Service 1x Weekly</i> October Services	2162	23.70	51,239.40
CURRENT CHARGES				51,239.40
SALES TAX <i>Exempt</i>				0.00
TOTAL DUE				51,239.40

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 # 2664

DATE 11/01/2020

DUE DATE 11/11/2020

DATE	ACCOUNT SUMMARY	AMOUNT
10/01/2020	Balance Forward	3,350.00
	Other payments and credits after 10/01/2020 through 10/31/2020	0.00
11/01/2020	Other invoices from this date	0.00
	New charges (details below)	75.00
	Total Amount Due	3,425.00

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 **\$3,425.00**

Dashboard

Account:

Credit Card Accounts

Show Transactions for Statement Ending:

2020-11-05

VIEW

last payment
 192.20, current
 \$253.25

Show Statement Ending:

No Available Statement

VIEW **DOWNLOAD**

053100300:xxxxxx3719 - BLOCKHOUSE VSA

Current Credit Card Account Summary

Current Balance:	\$445.45	Minimum Payment Due:	\$32.00
Available Credit:	\$554.00	Next Payment Due Date:	2020-12-02
Credit Limit:	\$1,000.00	Last Payment Amount:	\$66.94
Last Statement Date:	2020-11-05	Last Payment Posted Date:	2020-10-01

Transactions for Statement Ending 2020-11-05 **Hide Statement Summary**

Balance:	\$445.45	Minimum Payment Due:	\$32.00
Available Credit:	\$554.00	Payment Due Date:	2020-12-02
Credit Limit:	\$1,000.00	Payment Amount:	\$0.00

	Date	Description	Debit	Credit	Action
1	2020-11-05	PURCHASES \$3.50 CASH ADVANCE \$0.00	3.50	--	
2	2020-10-22	SMARTSIGN 718-797-1900 NY 718-797-1900 NY	184.50	--	
3	2020-10-17	DISCOUNTASP.NET 626-4464881 CA 626-4464881 CA	65.25	--	

Select columns Reload Grid Page 0 of 1 100 ▼ View 1 - 3 of 3

Export Options **All** Export History **HTML** **EXPORT**

INVOICE

DiscountASP.NET

Developer-Ready ASP.NET Hosting

DiscountASP.NET
417 E. Huntington Drive, Suite 200
Monrovia, CA 91016

DATE: Oct 16, 2020
INVOICE# 800710
CUSTOMER: 0111654
DOMAIN: pinnaclewebsites.com
BILL TO:
Jim Emmons
7301 RR 620 N #155
Austin, TX United States

ACTIVITY

DATE	DESCRIPTION	AMOUNT
Oct 16, 2020	DiscountASP.net Hosting Plan 1: pinnacleweb(Oct 17 - Jan 16)	30.00
Oct 16, 2020	MS SQL 2008 R2: 0111654-7(Oct 17 - Jan 16)	30.00
Oct 16, 2020	Backup Service (5G): 0111654-11(Oct 17 - Jan 16)	5.25
TOTAL:		65.25

PAYMENT

DATE	DESCRIPTION	AMOUNT
Oct 16, 2020	Auto Credit Card Payment	65.25
TOTAL:		(65.25)

THANK YOU !

*If you have any questions about this invoice,
please contact DiscountASP.NET Billing Department at billing@discountasp.net.*



A SmartSign Store
 300 Cadman Plaza West,
 Suite 1303, Brooklyn, NY 11201
 Billing: (718) 797-1900 x117
 Sales: (800) 952-1457

INVOICE

Order Date	Order #
10/22/2020	CMP-17572

Bill To	Ship To
Jacquelyn Smith Block House Municipal Utility 6500 RIVER PLACE BLVD BLDG 4 AUSTIN , TX 78730 1120 United States	Jacquelyn Smith Block House Municipal Utility 501 TUMLINSON FORT DR LEANDER, TX 78641 2400 United States

Terms: Due on Receipt	PO Number: Coyote Signs
CC: VisaCard	Name: Jacquelyn Smith
	Card #***** 3719
	Expiry: 11/23

	Item Description	Unit Price	Qty.	Amount
1.	Coyotes In Area - Leash Pets, Don't Feed or Approach Size: 18" x 12" • Part#: K2-5818-EG-12x18 Shipped via: UPS 2nd Day Tracking #: 1Z5711860282430833	\$18.4500 /Sign Pkg: 1 Sign	10 Signs	\$184.50
Thanks for purchasing from CampgroundSigns .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:	\$184.50
Shipping Charges:	Free
Order Total (in US Dollars):	\$184.50
Payments:	\$184.50
Outstanding Amount:	\$0.00
PAID IN FULL	

RESOLUTION DESIGNATING INVESTMENT OFFICERS

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, on April 25, 2018, the Board of Directors (the “Board”) of Block House Municipal Utility District (the “District”) adopted a Resolution Confirming Annual Review of District Financial Investment Policy; Adopting Amended Financial Investment Policy; Adopting Amended Code of Ethics, Travel, and Professional Services Policy; Designating Investment Officers; and Amending List of Qualified Brokers (the “Prior Resolution”), in which the Board designated Mark Burton and Autumn Phillips of Municipal Accounts and Consulting, L.P., the District’s bookkeeper, as the District’s Investment Officers;

WHEREAS, since that time, Autumn Phillips no longer works directly with the District and, accordingly, the Board desires to appoint a new investment officer in her place;

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT THAT:

Section 1. Mark Burton and Ghia Lewis of Municipal Accounts and Consulting, L.P. are hereby designated to serve as the District’s investment officers. The District’s investment officers are authorized to invest District funds in accordance with the direction of the Board and the District’s Financial Investment Policy, dated April 25, 2018, but in no event may the investment officer invest District funds in contravention of Chapter 2256 of the *Texas Government Code*, the Public Funds Investment Act.

Section 2. This Resolution supersedes all prior Resolutions designating investment officers, including the Prior Resolution, with respect only to the District’s investment officers.

ADOPTED the 17th day of November, 2020.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

By: _____
_____, President
Board of Directors

(SEAL)

ATTEST:

_____, Secretary
Board of Directors

Block House Pool Report October 2020

Apache Pool

Apache Pool operated through October with “winter” hours, which are Mondays, Wednesdays, and Fridays from 5pm-9pm. The water heater was operational throughout the month and the aquatic staff began utilizing the heat-trapping water mats just before the first cold-front in the middle of October.

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 report.

Tumlinson Pool

Tumlinson Pool will be closed for the remainder of the year starting October 1st. The furniture, lifeguard chairs and umbrellas have been put in their winter placements.

Tumlinson				Apache				
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count	
				10/2/2020 17:54:46		3	7.2	2
				10/2/2020 19:58:02		4	7.4	2
				10/2/2020 20:59:07		4	7.4	0
				10/5/2020 17:00:59		2	7.4	2
				10/5/2020 20:56:38		1	7.4	0
				10/5/2020 21:58:36		1	7.4	0
				10/7/2020 17:06:05		2	7.8	0
				10/7/2020 18:02:11		2	7.6	8
				10/7/2020 19:03:00		2	7.6	2
				10/7/2020 20:05:56		2	7.8	0
				10/7/2020 20:53:09		2	7.8	0
				10/9/2020 17:00:06		2	7.8	0
				10/9/2020 19:32:19		2	7.6	6
				10/9/2020 20:49:45		1	7.6	0
				10/9/2020 20:53:51		1	7.6	0
				10/10/2020 0:09:01		1	7.6	0
				10/12/2020 16:59:58		2	7.6	3
				10/12/2020 18:35:07		2	7.6	9
				10/12/2020 20:52:50		2	7.6	0
				10/14/2020 17:02:07		1	7.4	3
				10/14/2020 18:05:02		1	7.4	4
				10/14/2020 19:01:48		2	7.4	6
				10/14/2020 20:02:23		2	7.4	2
				10/14/2020 20:58:55		2	7.4	0
				10/16/2020 16:56:05		3	7.4	0
				10/16/2020 18:32:55		1	7.4	0
				10/16/2020 19:34:12		1	7.4	0
				10/16/2020 20:30:55		2	7.4	0
				10/16/2020 20:53:46		2	7.4	0
				10/19/2020 16:47:22		2	7.4	0
				10/19/2020 18:07:48		2	7.4	7
				10/19/2020 19:06:17		1	7.4	13
				10/19/2020 20:03:49		1	7.4	13
				10/19/2020 20:04:30		2	7.4	7
				10/19/2020 20:15:50		2	7.4	7
				10/19/2020 20:15:51		1	7.4	7
				10/19/2020 20:50:35		2	7.4	0
				10/21/2020 17:00:56		1	7.4	0
				10/21/2020 18:07:33		1	7.4	13
				10/21/2020 20:05:50		1	7.4	0
				10/21/2020 20:58:25		1	7.6	0
				10/23/2020 16:55:35		2	7.4	0
				10/23/2020 18:00:55		1	7.4	1
				10/23/2020 19:05:54		1	7.4	0
				10/23/2020 20:47:28		2	7.4	0
				10/26/2020 17:06:22		1	7.4	1
				10/26/2020 18:12:46		1	7.4	1
				10/26/2020 19:31:44		2	7.4	0
				10/26/2020 20:03:11		2	7.4	0
				10/26/2020 20:05:27		2	7.4	0
				10/26/2020 20:53:52		2	7.4	0
				10/28/2020 17:00:17		2	7.6	0
				10/28/2020 17:51:23		1	7.4	7
				10/28/2020 18:53:52		1	7.4	0
				10/28/2020 20:49:41		1	7.4	0
				10/30/2020 17:01:59		2	7.4	0
				10/30/2020 17:42:53		1	7.4	11
				10/30/2020 18:46:49		1	7.4	2
				10/30/2020 19:46:28		1	7.4	0
				10/30/2020 21:04:42		1	7.4	0



BHMUD Tumlinson Pool

10th November 2020

OVERVIEW

This proposal is to inspect the drain area at the bottom of the slides - the area is exhibiting multiple linear cracks along the bottom areas that were re-done during the previous renovation.

GOALS

1. Exam the cracks at the bottom of the pool drain area.
2. Determine best course of action to fix the cracks.

SPECIFICATIONS

Lifeguard4Hire will examine and or bring in experts to determine what the best course of action to fix the cracks properly. The scope of work could include up to 30-40 hours of work to be completed. The charge for this type of consulting would be *\$150 per hour* and could include underwater examination. Draining and refilling of the pool may be necessary and would be billed separately at a rate of *\$100 per hour*. This work would be concluded by the December meeting where all suggestions and costs will be delivered to the Board for approval.



Monthly Report	Block House MUD
-----------------------	------------------------

Report Period: 11/2/20 - 11/29/20

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 November 2nd	Services preformed during maintenance visit
-----------------------------	---

Off Season - Regular Maintenance not scheduled

Visited and evaluated for any significant needs

Installed annual color

Adjusted irrigation for seasonal color and reduce watering times throughout district.

Week of November 9th	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.

Leaf season is upon us. We will be focusing on cleanup and removal of leaves.

Blow leaves and debris from Luther Chance outfield deck

Evaluate the District for any additional maintenace related services.

Week of November 16th	Services to be preformed during maintenance visit
------------------------------	---

Off Season - Regular Maintenance not scheduled

Visit District for any unforeseen/necessary items needing resolution.

Week of November 23rd	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

Contiune leaf cleanup and removal.

Week of November 23rd	Services to be preformed during maintenance visit
------------------------------	---

Off Season - Regular Maintenance not scheduled

Visit District for any unforeseen/necessary items needing resolution.



OPERATIONS REPORT

Blockhouse Municipal Utility District
Board of Directors Meeting



November 17, 2020

**Block House Municipal Utility District
Operations Report
Water System Identification No. 2270226
For the month of October 2020**

GENERAL INFORMATION

Occupied Single Family Connections	<u>2162</u>	x 3 =	<u>6486</u>	Estimated Population
Vacant Single Family Connections	<u>9</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>2208</u>			

BACTERIOLOGICAL ANALYSES

7 Water sample(s) taken on 10/16/20, 10/23/20 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
02/11/18	03/10/18	10,301.0	8,507.0	-44	8,463.00	320.0	-1,518.0	-14.74%	-\$3,263.70
03/11/18	04/10/18	15,437.2	14,642.0	-30	14,612.00	68.0	-757.2	-4.91%	-\$1,627.98
04/11/18	05/10/18	18,300.0	16,800.0	-6	16,794.00	68.0	-1,438.0	-7.86%	-\$3,091.70
05/11/18	06/10/18	19,960.0	19,541.0	-30	19,511.00	68.0	-381.0	-1.91%	-\$819.15
06/11/18	07/10/18	23,211.0	22,584.0	-12	22,572.00	68.0	-571.0	-2.46%	-\$1,227.65
07/11/18	08/05/18	24,479.0	22,996.0	0	22,996.00	68.0	-1,415.0	-5.78%	-\$3,042.25
08/06/18	09/05/18	27,704.0	27,460.0	0	27,460.00	68.0	-176.0	-0.64%	-\$378.40
09/06/18	10/01/18	14,218.0	13,063.0	0	13,063.00	68.0	-1,087.0	-7.65%	-\$2,337.05
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
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

CUSTOMER BILLING REPORT
 BLKH - BLOCK HOUSE MUD
 September 11, 2020 to October 10, 2020

Current Billing

Deposit	\$0.00	
Basic Service	138,978.02	
Water	116,994.00	
Sewer	48,696.71	
TCEQ	1,555.29	
Misc	\$449.35	

Total Current Billing		\$306,673.37

Aged Receivables

Thirty (30) Days	\$13,811.68	
Sixty (60) Days	-1,530.82	
Ninety (90) Days	9,067.18	
One hundred twenty (120) Days	3,518.45	

Billed Arrears	24,866.49	
Credit Bal Fwd	-21,320.00	

Total Aged Receivables		\$3,546.49

Accounts Receivables

Deposit	\$3,200.00	
Penalty	\$0.00	
Basic Service	119,094.56	
Water	149,769.34	
Sewer	38,201.20	
TCEQ	1,081.73	
Miscellaneous	295.00	

Total Accounts Receivables		\$311,641.83

Deposit Liability

Balance As Of	09/11/20	\$368,301.67
Collections		1,000.00
Deposits Applied		-21,998.23

Balance As Of	10/10/20	\$347,303.44

Billed Water for Billing Period = **9/11/19 - 10/10/20** **26,874,000** Gallons

Water thru Master Meter for Billing Period = **9/11/20 - 10/10/20** **19,962,000** Gallons

BLOCKHOUSE MUNICIPAL UTILITY DISTRICT # 1
Billing Report
October 2020

Connections	September	October
Active	2143	2153
Inactive	19	9
Total	2162	2162

Billing Recap

	September	October
Deposit	\$0.00	\$0.00
Basic Service	\$141,090.15	\$138,978.02
Water	\$117,423.42	\$116,994.00
Sewer	\$49,293.91	\$48,696.71
State Assessment	\$1,576.94	\$1,555.29
Miscellaneous	\$366.22	\$449.35
Total Current Billing	\$309,750.64	\$306,673.37
30 Days	\$33,012.74	\$12,811.68
60 Day	\$13,400.57	(\$1,530.82)
90 Day	\$3,590.11	\$9,067.18
120 Day	\$8,074.56	\$3,518.45
Past Due	\$58,077.98	\$23,866.49

Collections

	Sept	Oct
Letters	0	27
Terminations	0	0

**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 style="border-top: 1px dashed black;"/>		
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 style="border-top: 1px dashed black;"/>		
9/23/20 - 10/22/20	19,614,730	19,962,000
FY 20/21 TOTAL	19,614,730	19,962,000
<i>Difference</i>	<i>347,270</i>	
<hr style="border-top: 1px dashed black;"/>		

Blockhouse Creek MUD

Monthly Meter Read Comparison for: October 2020

City of Cedar Park

9/21/2020 10/22/2020
 Previous Current Usage (Kgal)

Blockhouse Drive/New Hope	876253	895868	1961.5
Totals			<i>1961.5</i>

Blockhouse Creek MUD

9/21/2020 10/22/2020
 Previous Current Usage(Kgal)

	876023	895538	1951.5
			<i>1951.5</i>
		Difference	<u>10.00</u>

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
August 2020**

(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	\$ -	
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	
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:	<u>\$ 2,104.52</u>	<u>\$ 2,060.27</u>	<u>\$ 3,063.15</u>	<u>\$ -</u>
TOTAL COLLECTED:	<u>\$ -</u>	<u>\$ 97.56</u>	<u>\$ -</u>	<u>\$ -</u>

MEMORANDUM

Date: 11/17/20
To: Blockhouse MUD Board of Directors
From: Jacquelyn Smith, General Manager
Subject: General Manager's Report

General Manager Directives

- I. [October] Open District's ball fields and sport courts and install signage to comply with COVID – **Complete**
- II. [September] Open District's playscapes and install signage to comply with COVID – **Complete**
- III. [May] Ensure that proper signage relating to social distancing and symptoms of Coronavirus are placed at all District facilities that are to be reopened – **In Process and Ongoing**
- IV. [October 2019] Schedule a special meeting after January 1, 2020 to address long-range planning, including the five-year plan/Director priorities and annexation – **Pending**

Security Report

- I. DARs – Security DARs have been reviewed.
- II. Security vendor is preparing a report with recommendations from the housekeeping existing system.
- III. Subcommittee meeting to be scheduled to discuss strategies related to equipment replacement once housekeeping final report is completed.
- IV. Requested quote for re-keying Walker House. Created sign-out form for key management.
- V. Continuing to evaluate possible solutions for gate modifications to deter unauthorized use and vandalism at the basketball court.
- VI. Installation of additional signage as needed.

Restrictive Covenants

- I. RFP for new company prepared by Andrew Hunt and distributed. Only 2 responses received. RFP will be recirculated
- II. Created spreadsheet for ACC submittal processing.
- III. Created communications templates for use on ACC correspondence.
- IV. Processed 12 requests to ACC.
- V. Follow up with Legal on the properties deemed the most appropriate to pursue further legal remedies.
- VI. Analyzing written and electronic communication protocol for deed restrictions.
- VII. Subcommittee Conference Call was held on November 11.

Communications

- I. Continue to discuss and prepare COVID-19 communication/signage as needed.
- II. Working on communications plan for website rollout.
- III. Updating web pages, working on functionality for deed restriction, creating fillable forms.
- IV. Office 365 email implementation underway.
- V. Currently working with Crossroads' IT consultant on issues related to server transition from Pinnacle.
- VI. Working on scope of services with IT consultant to include in a professional services agreement with the District.
- VII. ATT ran new phone line and working to get programming appointment for new system.
- VIII. Working with Pinnacle Texas to ensure existing deed restriction functionality transfers to new website.
- IX. Subcommittee continues to prioritize 3-month outlook for newsletter communications.

Financial

- I. We have reviewed the check register and financials as presented.
- II. Chart of Accounts review is needed for proper coding.

Pools

- I. Continue to order and provide COVID -19 supplies to pools.
- II. Continue to facilitate conversations with web vendor and Rec Desk for integration.
- III. Working with security vendor to research what 911 Call Box technology is the best fit for the District.
- IV. Replacement of motor for waterfall at Tumlinson Pool.

Landscaping

- I. Priority Landscape's report is in the packet.
- II. No proposals this month.
- III. Every other week service began in November.

Operations

- I. Operational report is provided in the packet and Lisa Torres will present.

Cedar Park Fire

- I. Call for Service Report is in packet.

Facilities and Maintenance

- I. COMPLETE – All sports nets and screens are being evaluated for lifespan and replacement costs quotes.
- II. COMPLETE – Light timers have been reset.
- III. COMPLETE – Coyote signs have been installed.
- IV. STATUS – Tennis, Volleyball and Soccer nets have been ordered. Wind screen repair is scheduled for the first part of December.
- V. STATUS – Water fountains have arrived and a request for an installation date has been requested.
- VI. STATUS – Working to find a vendor to replace window sash and back door replacement at Walker House.
- VII. STATUS – Quotes requested from Honey Dos by Hill for small kids play house and RPZ cover.
- VIII. STATUS – Quotes received for fencing at HEB Center. Coordinating this item with fencing replacement at the lift station.
- IX. STATUS – Outside Lights at Walker House.
- X. STATUS – Requesting quotes for fence at Jumano.
- XI. STATUS – Requesting quotes for gutter repairs.
- XII. STATUS – Williamson County railing by Jumano Park off of Black House Drive.
- XIII. STATUS – Working with Maintenance subcommittee to select tables for Pavilion to be installed in Spring.
- XIV. STATUS – Reviewing location and specifications for ATV storage facility.
- XV. STATUS – Block House Drive/Creek Run Fence Maintenance.
- XVI. Continue to prepare for any changes to safety open District amenities within guidelines established by Governor Abbott's Open Texas Plan.

Reservations

- I. No resident reservations have been scheduled in lieu of the COVID-19 directives from the state and county.

Solid Waste Services

- I. Continue to monitor data upkeep between Crossroads and TDS to ensure accounts are being updated.

Water/Environmental/MS4 Items

- I. Subcommittee report included.
- II. Working with Carter-Jones to coordinate creek cleanout projects.

Open Projects

1. Interviews for Administrative Position
2. Asset Management – Keys, Servers, Security Cameras, ACs, Fire Extinguishers, et al
3. Deed Restrictions RFP, Coordination with ACC, Coordination with Legal, Correspondence with Residents

4. Budget Line Item Definitions and Timeline for 2021-22 Budget Coordination
5. Field Reservations
6. Cocoa Christmas
7. Christmas Decorating at Walker House
8. Coyote Signage
9. COVID Signage Communications
10. Website – Page Population, Picture Updates, Email Conversion and Testing, News and Calendar Population, Facility Set Up, Real-time statistics, and Coordination with GO LIVE TEAM at Granicus
 - Newsletter Template Coordination/New Name/Software Purchased and Installed
 - Social Media
11. Walker House Phones/ATT Coordination/Phone System Setup
12. Maintenance - Fences, Gutter, Streetlights, Furniture, Court Resurfacing, Nets, Backstops, Luther Chance Bases, Tree Trimming, Bridge Railing, Lights at Walker House, Bridge Inspection, Treehouse Removals, Fire Extinguisher Square Footage Compliance for Government Building, et al
13. Contract with IT Consultant
14. Contract Monitoring and Renewals
15. Stormwater – Creek cleanout, Website Requirements
16. Security System Maintenance and Planning
17. Coordinating Neighborhood Noise Concerns with Cedar Park City Manager’s Office



O 512.452.0371 : F 512.454.9933
8834 North Capital of Texas Highway, Suite 140
Austin, Texas 78759 : www.grayengineeringinc.com

TBPE 2946

MEMORANDUM

TO: Block House MUD Board of Directors

FROM: David W. Gray, P.E.

DATE: November 9, 2020

RE: Engineering Report
GEI 349-8891-54

The following is a brief summary of the active jobs which we currently have on-going for the District:

General Engineering Services (GEI No. 349-8891-54 /11120)

GEI has continued to follow up on directives and requests for comment related to District facilities, etc., on an as needed basis. GEI has provided information from the District's files and consultation to the District's attorney related to the work at the Tumlinson Pool several years ago.

2019 Parks Plan (GEI No. 349-11347-42)

The updated Parks Plan has previously been approved by the Board. GEI awaits further direction from the Board on any assistance needed on any projects subsequent to the results of the bond authorization election held on November 3, 2020.

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
October 2020: Block House Creek Report

Calls for Service													
INCIDENT DESCRIPTION	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	12 Month Total
Alarm system activation, no fire - unintentional	0	0	0	0	2	0	0	0	0	0	0	0	2
Authorized controlled burning	0	0	1	0	1	0	0	0	1	0	0	0	3
Building fire	0	0	0	2	0	0	0	0	0	0	0	0	2
Cancelled en route - Low Priority Medical	2	3	3	3	7	3	6	0	3	2	1	5	38
Carbon monoxide detector activation, no CO	0	0	0	0	0	0	1	0	0	1	0	0	2
Carbon monoxide incident	0	0	0	0	0	0	0	1	0	0	0	0	1
CO detector activation due to malfunction	0	0	0	0	0	0	0	0	0	2	0	0	2
Detector activation, no fire - unintentional	0	0	0	0	0	0	0	0	0	1	0	0	1
Dispatched & cancelled en route	3	1	1	4	3	3	8	2	2	1	4	0	32
EMS call, excluding vehicle accident with injury	1	2	1	1	0	0	0	0	0	0	1	0	6
Explosive, bomb removal (for bomb scare, use 721)	0	0	0	0	0	1	0	0	0	0	0	0	1
Gas leak (natural gas or LPG)	0	0	0	1	0	0	0	0	2	0	3	0	6
Good intent call, Other	0	0	0	1	0	0	0	0	0	0	0	0	1
HazMat release investigation w/no HazMat	0	0	0	0	1	0	0	0	0	0	0	0	1
Lock-in (if lock out , use 511)	1	0	0	0	0	0	0	1	0	0	0	1	3
Lock-out	0	0	0	0	0	0	0	1	0	0	0	0	1
Medical assist, assist EMS crew	19	15	9	11	16	7	14	8	10	8	6	14	137
Motor Vehicle Accident with no injuries	0	1	0	0	0	0	0	0	0	1	0	2	4
No Incident found on arrival at dispatch address	0	0	0	0	0	0	0	0	2	1	0	0	3
Passenger vehicle fire	0	0	0	0	0	0	0	0	0	1	0	0	1
Power line down	0	0	0	0	0	0	1	0	0	0	0	0	1
Public service	0	2	0	0	1	0	0	0	0	1	1	0	5
Public service assistance, Other	1	0	0	0	0	0	0	0	0	0	0	0	1
Rescue or EMS standby	0	0	0	0	0	1	0	0	0	0	0	0	1
Smoke detector activation due to malfunction	0	0	1	0	0	0	0	0	0	1	0	0	2
Smoke or odor problem, nothing found	0	1	0	0	0	0	0	0	0	1	0	1	3
Grand Total	27	25	16	23	31	15	30	13	20	21	16	23	260

First Arriving Emergent Response Times															
		Goal	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	12 Month Overall
Call Processing	90th Percentile	00:01:00	00:00:31	00:00:58	00:02:08	00:01:06	00:01:07	00:00:24	00:00:41	00:00:55	00:01:02	00:00:28	00:00:31	00:00:42	00:01:03
	Median	00:00:30	00:00:24	00:00:15	00:00:31	00:00:26	00:00:39	00:00:14	00:00:15	00:00:20	00:00:22	00:00:01	00:00:14	00:00:18	00:00:18
Turn Out Time	90th Percentile	00:01:30	00:02:57	00:01:24	00:01:50	00:02:08	00:01:14	00:01:38	00:01:44	00:01:06	00:01:53	00:02:12	00:00:22	00:01:24	00:01:54
	Median	00:01:00	00:01:06	00:00:55	00:01:17	00:01:15	00:00:46	00:01:05	00:00:49	00:00:52	00:01:26	00:01:40	00:00:08	00:00:59	00:01:06
Travel Time	90th Percentile	00:06:30	00:08:11	00:10:39	00:10:34	00:08:56	00:07:24	00:04:53	00:06:19	00:07:10	00:09:42	00:08:19	00:08:06	00:08:58	00:08:55
	Median	00:04:00	00:05:57	00:05:41	00:06:15	00:06:11	00:06:08	00:04:37	00:05:49	00:05:28	00:06:04	00:07:09	00:04:50	00:06:17	00:06:03
Total Response	90th Percentile	00:09:00	00:10:09	00:12:14	00:15:18	00:11:17	00:09:15	00:06:11	00:07:47	00:09:12	00:12:18	00:10:30	00:09:12	00:10:17	00:11:15
	Median	00:09:00	00:07:31	00:07:07	00:08:19	00:09:08	00:08:21	00:05:51	00:07:15	00:07:12	00:09:23	00:08:56	00:05:46	00:08:02	00:07:57

INCIDENT #	ALARM DATETIME	INCIDENT DESCR	PROPERTY USE	SHIFT	STATION	RESPONSE CODE	UNIT	CALL PROCESSING	TURNOUT	TRAVEL	TOTAL RESPONSE	CLEAR
20-0004919	10/2/2020 7:07:24 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST1	1	Q-1	00:00:21	00:00:59	00:06:42	00:08:02	00:24:41
20-0004952	10/4/2020 9:00:19 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST1	1	Q-1	00:00:21	00:01:21	00:09:20	00:11:02	00:09:14
20-0005042	10/9/2020 5:09:21 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	2	Q-5	00:01:21	00:01:13	00:10:49	00:13:23	01:06:41
20-0005050	10/10/2020 1:14:03 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	1	WCM 24	00:00:12	00:00:24	00:06:17	00:08:57	00:10:02
20-0005130	10/14/2020 5:16:28 PM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	C	ST5	2	WCM 26	00:00:01	00:00:00	00:00:45	00:03:33	00:00:25
20-0005138	10/14/2020 10:15:41 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	2	Q-5	00:00:19	00:01:25	00:07:28	00:09:12	00:12:35
20-0005156	10/15/2020 4:29:59 PM	Motor Vehicle Accident with no injuries	Residential street, road or residential driveway	A	ST5	2	WCM 26	00:00:10	00:01:13	00:08:23	00:10:47	00:05:56
20-0005184	10/16/2020 6:32:13 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	1	WCM 26	00:00:11	00:00:08	00:07:57	00:10:06	00:10:43
20-0005216	10/18/2020 6:20:02 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:25	00:01:15	00:08:43	00:10:23	00:03:16
20-0005264	10/20/2020 7:33:04 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	2	Q-5	00:00:00	00:01:00	00:05:35	00:07:07	00:09:00
20-0005314	10/23/2020 10:28:48 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	1	Q-5	00:00:07	00:01:38	00:06:00	00:07:53	00:13:48
20-0005346	10/26/2020 7:12:57 AM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	B	ST1	1	WCM 23	00:01:37	00:01:21	00:04:00	00:07:35	00:00:00
20-0005347	10/26/2020 7:26:50 AM	Lock-in (if lock out , use 511)	1 or 2 family dwelling	C	ST3	2	WCM 23	00:00:00	00:00:00	00:00:00	00:00:00	00:41:42
20-0005373	10/27/2020 6:59:08 PM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:00	00:01:09	00:00:00	00:00:00	00:00:00
20-0005383	10/28/2020 12:22:13 PM	Motor Vehicle Accident with no injuries	Residential street, road or residential driveway	B	ST5	1	WCM 23	00:00:29	00:00:00	00:04:55	00:06:32	00:10:45
20-0005395	10/28/2020 11:34:13 PM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	B	ST5	2	WCM 26	00:00:35	00:01:00	00:00:31	00:03:02	00:00:00
20-0005399	10/29/2020 5:01:07 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:24	00:01:27	00:08:35	00:10:26	00:16:44
20-0005400	10/29/2020 7:56:14 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	1	Q-5	00:00:00	00:00:22	00:08:53	00:09:32	00:11:04
20-0005403	10/29/2020 10:20:06 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	1	Q-5	00:00:18	00:01:21	00:05:48	00:07:28	00:13:37
20-0005425	10/30/2020 1:54:53 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	2	Q-5	00:02:17	00:01:00	00:06:11	00:09:28	00:10:47
20-0005430	10/30/2020 8:16:05 PM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	A	ST5	2	WCM 26	00:00:28	00:00:34	00:06:58	00:08:52	00:26:42
20-0005436	10/31/2020 6:53:40 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	2	WCM 26	00:00:41	00:02:12	00:06:34	00:10:00	00:32:02
20-0005451	10/31/2020 9:19:38 PM	Smoke or odor problem, nothing found	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:30	00:01:31	00:08:02	00:10:03	00:08:36



P.O. Box 17126
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texasdisposal.com

**Block House MUD
 Completed 2020 Quarterly Operations Reports**

First Quarter 2020						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
January	51	2	2	2	10	0
February	65	2	0	2	6	2
March	63	4	7	3	12	1
Totals	179	8	9	7	28	3

Second Quarter 2020						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
April	74	9	4	11	14	0
May	139	4	3	7	12	8
June	74	5	4	10	14	3
Totals	287	18	11	28	40	11

Third Quarter 2020						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
July	43	11	5	28	21	0
August	58	7	6	10	9	1
September	44	1	3	16	12	3
Totals	145	19	14	54	42	4

Fourth Quarter 2020						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
October	51	7	3	9	7	1
November						
December						
Totals	51	7	3	9	7	1

Block House MUD- 2020 Operations Report

Oct

Courtesy Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30333	STEPHEN	1302	DILLON LAKE	10/7/2020	96G RECY CLEANUP	5586971
30361	ECHEVARRIA	1512	DILLON LAKE	10/14/2020	96G TRASH CLEANUP	5615655
31226	MATTHEWS	1263	PINE PORTAGE	10/21/2020	96G TRASH CLEANUP	5623413

Bulky Waste

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29808	PENDELL	2606	ARMSTRONG	10/3/2020	BULKY WASTE SRVC	5604292
29888	PFENNING	609	BEVERLY	10/3/2020	BULKY WASTE SRVC	5593657
29918	SPAGNLER	14914	BIG FALLS	10/31/2020	BULKY WASTE SRVC	5636716
29922	LAIRD	15002	BIG FALLS	10/24/2020	BULKY WASTE SRVC	5630181
29933	GRIFFIN	15013	BIG FALLS	10/24/2020	BULKY WASTE SRVC	5634020
29969	WILD	16712	BLACK KETTLE	10/17/2020	BULKY WASTE SRVC	5624419
29987	BURNHAM	16822	BLACK KETTLE	10/3/2020	BULKY WASTE SRVC	5605976
30126	SIMS	604	CHANDLER BRANCH	10/3/2020	BULKY WASTE SRVC	5593400
30258	HALLOCK	16211	COPPER LEAF	10/24/2020	BULKY WASTE SRVC	5632320
30369	CLARK	1520	DILLON LAKE	10/10/2020	BULKY WASTE SRVC	5590212
30437	BRYFEL	1313	FAIRLAWN	10/31/2020	BULKY WASTE SRVC	5634429
30483	HORNSBY	2707	GREENLEE	10/10/2020	BULKY WASTE SRVC	5613503
30533	HUGHES	803	HOUSE CREEK	10/3/2020	BULKY WASTE SRVC	5591969
30567	PROCTOR	2603	HUNT	10/10/2020	BULKY WASTE SRVC	5592827
30621	WERTH	2517	JACQUELINE	10/10/2020	BULKY WASTE SRVC	5614380
30656	OVERCASHIER	16520	JADESTONE	10/17/2020	BULKY WASTE SRVC	5621377
30689	WAKEFIELD	2611	JOHNATHAN	10/3/2020	BULKY WASTE SRVC	5604642
30700	WILJANEN	2503	KATHLEEN	10/31/2020	BULKY WASTE SRVC	5634240
30734	WICKHAM	2509	KATHLEEN	10/3/2020	BULKY WASTE SRVC	5605910
30920	CONDE	1507	MCDOWELL	10/31/2020	BULKY WASTE SRVC	5649754
30948	RUSH	1702	MCDOWELL	10/10/2020	BULKY WASTE SRVC	5613769
31005	ZANGARINE	1412	MOJAVE	10/17/2020	BULKY WASTE SRVC	5620201
31055	WIRTH	907	MOSER RIVER	10/3/2020	BULKY WASTE SRVC	5605403
31075	LOPEZ/PORTER	1019	MOSER RIVER	10/24/2020	BULKY WASTE SRVC	5627873
31094	HARWOOD	3311	NAPA VALLEY	10/31/2020	BULKY WASTE SRVC	5638905
31094	HARWOOD	3311	NAPA VALLEY	10/31/2020	BULKY WASTE SRVC	5638905
31098	ATKINS	3315	NAPA VALLEY	10/24/2020	BULKY WASTE SRVC	5629792
31099	WANG	3400	NAPA VALLEY	10/31/2020	BULKY WASTE SRVC	5638812
31108	WINTERS	3416	NAPA VALLEY	10/17/2020	BULKY WASTE SRVC	5621550
31112	WRIGHT	1502	NETTIE	10/10/2020	BULKY WASTE SRVC	5608345
31124	BLEVINS	2502	PHILLIP	10/10/2020	BULKY WASTE SRVC	5613685

31127	LUNDSKOW	2505	PHILLIP	10/10/2020	BULKY WASTE SRVC	5607079
31127	LUNDSKOW	2505	PHILLIP	10/10/2020	BULKY WASTE SRVC	5617809
31166	SANDERS	1132	PINE PORTAGE	10/31/2020	BULKY WASTE SRVC	5634370
31202	MORENO	1235	PINE PORTAGE	10/31/2020	BULKY WASTE SRVC	5634865
31236	JIMENEZ	3112	PORT ANNE	10/17/2020	BULKY WASTE SRVC	5622993
31236	JIMENEZ	3112	PORT ANNE	10/17/2020	BULKY WASTE SRVC	5622995
31357	PHILPOTT	1510	ROSSPORT	10/10/2020	BULKY WASTE SRVC	5617972
31498	LANGDON	2409	SOCORRO	10/24/2020	BULKY WASTE SRVC	5633028
31502	SELLERS/FELLERS	2413	SOCORRO	10/17/2020	BULKY WASTE SRVC	5624749
31541	SIGNPOST INC	2609	SOCORRO	10/3/2020	BULKY WASTE SRVC	5592755
31543	BROWN	2611	SOCORRO	10/17/2020	BULKY WASTE SRVC	5623548
31543	BROWN	2611	SOCORRO	10/24/2020	BULKY WASTE SRVC	5629444
31604	CLARK	16609	SPOTTED EAGLE	10/10/2020	BULKY WASTE SRVC	5619718
31704	COWEN	3315	ST GENEVIEVE	10/31/2020	BULKY WASTE SRVC	5634224
31774	LAMBERT	2501	TRACY	10/3/2020	BULKY WASTE SRVC	5606737
31788	LEFNER	407	TUMLINSON FORT	10/17/2020	BULKY WASTE SRVC	5620794
31833	COPELAND	2510	TURTLE RIVER	10/24/2020	BULKY WASTE SRVC	5633075
31894	CAROTHERS	2702	WALKER	10/17/2020	BULKY WASTE SRVC	5621914
31931	LEONG	2806	WALKER	10/3/2020	BULKY WASTE SRVC	5608013
31934	BIRDWELL	2810	WALKER	10/3/2020	BULKY WASTE SRVC	5593740

Missed Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30329	CHUSHMAN	1209	DILLON LAKE	10/24/2020	96G RECY MISS	5632902
30331	WICKERSHAM	1300	DILLON LAKE	10/30/2020	96G TRASH MISS	5638723
30394	CALDERON	15316	ENGLISH RIVER	10/24/2020	96G TRASH MISS	5632515
31378	BAKER	1403	SCOTTSDALE	10/3/2020	96G TRASH MISS	5606024
31431	MURPHY	16805	SHIPSHAW RIVER	10/10/2020	96G TRASH MISS	5617509
31563	GLASSMAN	16318	SPOTTED EAGLE	10/3/2020	96G TRASH MISS	5606128
31777	MLODZIK	2504	TRACY	10/7/2020	96G RECY MISS	5616889

Cart Deliveries

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29875	HERNANDEZ	504	BEVERLY	10/26/2020	CART 9T DLVR	5631608
29929	LESLIE	15009	BIG FALLS	10/7/2020	CART 9T DLVR	5605743
30347	AZIZ	1316	DILLON LAKE	10/26/2020	CART 9Y DLVR	5633506
30789	KEANE	16303	KICKING BIRD	10/26/2020	CART 9T DLVR	5631915
30883	KERR	710	LUKE	10/16/2020	CART 9T DLVR	5623373
30936	MORRISON	1612	MCDOWELL	10/26/2020	CART 9Y DLVR	5633535

31378	BAKER	1403	SCOTTSDALE	10/7/2020	CART 9Y DLVR	5606028
31833	COPELAND	2510	TURTLE RIVER	10/26/2020	CART 9Y DLVR	5633060
31937	GAIL	2813	WALKER	10/13/2020	CART 9T DLVR	5617247

Cart Swaps

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29824	DEBAKEY	2409	AUTREY	10/21/2020	SWAP|9T DEL|TERM 9T	5628385
29910	STOWERS	14906	BIG FALLS	10/28/2020	SWAP|9Y DEL|TERM 9Y	5632554
30301	WALDO	2510	CYNTHIA	10/14/2020	SWAP|9Y DEL|TERM 9Y	5615911
30420	CASTILLO	15344	ENGLISH RIVER	10/28/2020	SWAP|9T DEL|TERM 9T	5632270
31338	GILLILAND	15003	RED HERON	10/7/2020	SWAP|9T DEL|TERM 9T	5604621
31409	KELLEY	16604	SHIPSHAW RIVER	10/14/2020	SWAP|9T DEL|TERM 9T	5619770
31889	CARTER	2614	WALKER	10/7/2020	SWAP|9Y DEL|TERM 9Y	5588713

Cart Terms

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30064	JANTZER	1401	CATALINA	10/28/2020	CART 9Y TERM	5633319



P.O. Box 17126
 Austin, TX 78760
 (800) 375-8375 Toll Free
 (512) 421-1340 Office

texasdisposal.com

**Block House MUD Trash and Recycle Weight Report
 2020**

1st Quarter 2020

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	136.27	25.66
February	126.90	33.17
March	171.36	31.87
Total Tonnage for 1st Qtr	434.53	90.70

2nd Quarter 2020

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April	225.47	64.37
May	187.60	49.62
June	189.26	39.36
Total Tonnage for 2nd Qtr	602.33	153.35

3rd Quarter 2020

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July	196.91	57.77
August	168.93	47.85
September	184.47	48.13
Total Tonnage for 3rd Qtr	550.31	153.75

4th Quarter 2020

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October	155.62	54.09
November		
December		
Total Tonnage for 4th Qtr	155.62	54.09

Total Yearly Tonnage 2020	1742.79	451.89
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Block House MUD Oct 2020

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
10/2/2020	41062	F408	353680	9.85
10/5/2020	80009	F407	353814	2.02
10/5/2020	80004	F407	353885	11.33
10/7/2020	41099	F401	354055	7.04
10/7/2020	41075	F402	354075	8.95
10/7/2020	41099	F401	354139	12.89
10/7/2020	41075	F402	354149	13.47
10/7/2020	41072	F401	354152	5.38
10/9/2020	41075	F408	354367	7.92
10/12/2020	80005	F407	354549	9.23
10/12/2020	80005	F407	354599	3.25
10/14/2020	41099	F401	354754	12.47
10/14/2020	41073	F402	354787	11.63
10/14/2020	41073	F402	354835	8.43
10/14/2020	41099	F401	354837	10.75
10/16/2020	41061	F408	355054	11.5
10/19/2020	80005	F407	355281	10.02
10/19/2020	80005	F407	355310	3.72
10/21/2020	80004	F402	355468	10.35
10/21/2020	41060	F401	355471	11.03
10/21/2020	80004	F402	355528	12.04
10/21/2020	41060	F401	355530	11.62
10/23/2020	41062	F408	355739	10.25
10/26/2020	80005	F407	355938	9.76
10/26/2020	80005	F407	355964	3.03
10/28/2020	41099	F401	356113	12.52
10/28/2020	80004	F402	356123	10.34
10/28/2020	41099	F401	356160	8.47
10/28/2020	80004	F402	356172	8.3
10/30/2020	41062	F408	356370	8.96

Total Trash Tonnage 276.52

Total Block House Containers	2232
<u>/Total containers on all routes</u>	<u>3966</u>
% of Block House Containers in routes	56.28%
Total Tonnage	276.52
X % of Block House containers in routes	56.28%
<u>Estimated trash tonnage</u>	<u>155.62</u>

Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
10/7/2020	41060	F504	354070	5.47
10/7/2020	41045	F503	354091	6.68
10/7/2020	41060	F504	354142	5.02
10/7/2020	41045	F503	354143	5.22
10/14/2020	41045	F504	354784	4.38
10/21/2020	41073	F504	355460	5.21
10/21/2020	41062	F503	355484	7.62
10/21/2020	41062	F503	355516	3.36
10/21/2020	41073	F504	355525	5.52
10/28/2020	41045	F504	356136	5.45
10/28/2020	41045	F504	356138	5.45

Total Recycle Tonnage 59.38

Total Block House Containers	2180
<hr/>	
/Total containers on all routes	<u>2393</u>
<hr/>	
% of Block House containers in routes	91.10%
Total Tonnage	59.38
X % of Block House containers in routes	91.10%
<hr/>	
Estimated recycle tonnage	<u>54.09</u>
<hr/>	

Block House Municipal Utility District Waste & Recycling Report October 2020

Service Calls:

Date	Address	Customer Statement	Resolution/Response
10/01/20	16318 Spotted Eagle Drive	Resident reported their trash was missed.	Trash was missed. Submitted work order for missed pickup.
10/07/20	1512 Dillon Lake Bend	Resident reported their trash was missed.	Trash was missed. Submitted work order for a cleanup.
10/07/20	16805 Shipshaw River Drive	Resident reported their trash was missed.	Advised resident the driver hadn't been to the area yet and advised of service hours.
10/07/20	2504 Tracy Cove	Resident reported their recycle was missed.	Recycle was missed. Submitted work order for a cleanup.
10/08/20	16805 Shipshaw River Drive	Resident reported their trash was missed.	Trash was missed. Submitted work order for pickup.
10/14/20	1263 Pine Portage Loop	Resident reported they did not put out their trash cart, and were not serviced.	Submitted a work order for a cleanup.
10/21/20	2503 Autrey Drive	Resident reported their recycle was missed.	The resident's cart was not serviced due to not being out in time. Driver was not able to go back to area to service it.
10/21/20	2512 Autrey Drive	Resident reported their recycle was missed.	The resident's cart was not serviced due to not being out in time. Driver was not able to go back to area to service it.
10/21/20	1209 Dillon Lake Bend	Resident reported their recycle was missed.	Advised resident the route was still open and if picked up after 7:00, to call back.
10/22/20	16211 Copper Leaf Lane	Resident reported their brush was not serviced.	Brush was not serviced. Submitted work order for bulky waste pickup.
10/22/20	1209 Dillon Lake Bend	Resident reported their recycle was missed.	Recycle was missed. Submitted work order for pickup.
10/22/20	15316 English River Loop	Resident reported their trash was missed.	Trash was missed. Submitted work order for pickup.
10/29/20	1300 Dillon Lake Bend	Resident reported their trash was missed.	Trash was missed. Submitted work order for pickup.

Container Actions/Services:

Type Service	Number
Cart Exchanges/Swaps	7
Cart Deliveries	9
Carts Terminated	1
Bulky Pickup Service	51

November 2020 Subcommittee Report – Disc Golf

Subcommittee – Steve / Byron

Related issues: Shut down / removal / relocation / public discussions

Re: Status of Proposed Disc Golf – Jumano Park and other district Owned Properties

Summary from Subcommittee:

1. The proposed Jumano Disc Golf Plan as submitted by residents FOR disc golf was presented to the board from residents wishing to play the sport. The report was included in the board “packet” allowing all interested residents to view. The report contained the proposed future use, additional clearing of vegetation, trash issues, and related to revise the use of the area.
2. The District had a phone in meeting where several residents voiced opposition and related issues to the use of part of Jumano park for the sport. They cited several issues including animals and vegetation issues, security issues, parking, added trash, smoking and fire, outsiders other than BHC residents use and related issues.
3. Previous to all of items 1,2 above residents where Disc Golf was in use in District parks had presented arguments against the sport due to issues similar to those stated by Jumano area residents.
4. All of the discussions have not been negative for the sport. Some people have been in these discussions that are proponents of the sport staying in BHC either at the original location or perhaps other locations. These proponents being some players that are residents and helped assemble the current Disc Golf Plan as submitted, and residents neighboring Tumlinson, Comanche and Jumano park areas.
5. A third party review was done of the original course by a professional in the sport, paid for by the MUD after those area residents complained. The report came back with safety issues, some suggestions for a micro course. When the board reviewed the report it determined the sport had to be halted in the areas it was currently to address the safety issues.
6. A subcom was appointed to try and find another location within the district. That subcom provided feedback including possible areas and other areas that would not be adequate. That subcom met w/ the PRO Golf residents and walked/ worked thru parts of Jumano until the meeting where many residents asked it stop and be reconsidered. It has stopped developing forward. A “contact” group formed from interested residents living near Jumano. They will be informed of any progress or planning moving forward.

Recommendation from subcom:

We recommend the proposed Disc Golf Plan not be accepted. Further discussion and actions will need to be from the board after more research has been completed.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ATTORNEY DIRECTIVES

(From October 28, 2020 Meeting)

1. Mr. Abbott is to add an agenda item for restrictive covenant enforcement in the absence of a contracted consultant to the November 17, 2020 agenda. ***Done.***

MEMORANDUM

To: Board of Directors - Block House MUD
From: Denise L. Motal
Re: Insurance Renewal
Date: November 17, 2020

Below is a comparison of costs with last year's premiums for renewal of the District's general liability, automobile liability, errors and omissions (public officials) liability, law enforcement liability, worker's compensation, real and personal property, and boiler and machinery:

	<u>2019/2020</u>	<u>2020/2021</u>
General Liability	\$ 1,173	\$ 1,173
Automobile Liability	64	64
Errors and Omissions Liability	596	632
Law Enforcement Liability	3,938	4,333
Worker's Compensation (including law enforcement officers)	3,926	3,926
Real and Personal Property	6,061	6,226
Boiler and Machinery	465	799
Mobile Equipment (ATV)	<u>-</u>	<u>59</u>
TOTALS (before discount and return of equity credit)	\$ 16,223	\$ 17,212
LESS 2% Pre-Payment discount on:		
General Liability (\$23.46)		
Automobile Liability (\$1.28)		
Errors and Omissions (\$12.64)		
Law Enforcement (\$86.66)		
Workers Compensation (\$78.52)		
Real & Personal Property (\$124.52)		
Boiler and Machinery (\$15.98)		
Mobile Equipment (\$1.18)		
LESS Return of Equity for Liability (\$219.00)		
Workers Compensation (\$263.00)		
	<u>-324.46</u>	<u>-826.24</u>
TOTAL DUE	\$ 15,898.54	\$ 16,385.76

The total property coverage for this year is \$4,370,597.

The District purchased a Crime/Cyberrisk Policy from Travelers Casualty and Surety Company of America in June 2019 for \$2,875. It was renewed with Travelers (through Victor Insurance) in June 2020 for \$3,353.

**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.

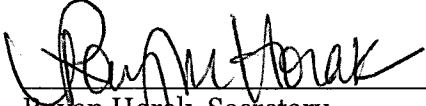
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ADOPTED this 27th day of February, 2019.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: 
Cecilia Roberts, President
Board of Directors

ATTEST:


Ryan Horak, Secretary
Board of Directors


BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

MISCELLANEOUS DIRECTIVES

(From October 28, 2020 Meeting)


Lifeguard 4 Hire – Tom Davis

1. Mr. Davis is to provide a proposal for repair of cracks in Tumlinson Pool.

Candidate/Choice	Graph	Pct	Votes	Info
Jeremiah D. Williams		100.00 %	86,649	i



Over Votes: 0 Under Votes: 104,996 Total Votes: 86,649 Vote For: 1

Upper Brushy Creek Water Control and Improvement Distric

Candidate/Choice	Graph	Pct	Votes	Info
Mike Freeman		100.00 %	86,268	i

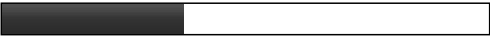
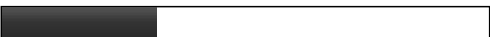

Over Votes: 0 Under Votes: 105,377 Total Votes: 86,268 Vote For: 1

Upper Brushy Creek Water Control and Improvement Distric

Candidate/Choice	Graph	Pct	Votes	Info
For		61.74 %	97,259	i
Against		38.26 %	60,263	i



Over Votes: 1 Under Votes: 34,121 Total Votes: 157,522 Vote For: 1

Block House Municipal Utility District, Directors

Candidate/Choice	Graph	Pct	Votes	Info
Ursula Ann Logan		37.33 %	1,184	i
Cecilia Roberts		31.84 %	1,010	i
Amanda Milani		30.83 %	978	i



Over Votes: 0 Under Votes: 3,096 Total Votes: 3,172 Vote For: 2

Block House Municipal Utility District, Proposition A

Candidate/Choice	Graph	Pct	Votes	Info
For		54.49 %	1,553	i
Against		45.51 %	1,297	i

Over Votes: 0 Under Votes: 284 Total Votes: 2,850 Vote For: 1

Block House Municipal Utility District, Proposition B

Candidate/Choice	Graph	Pct	Votes	Info
For		43.15 %	1,216	i
Against		56.85 %	1,602	i

Over Votes: 0 Under Votes: 316 Total Votes: 2,818 Vote For: 1

Highlands at Mayfield Ranch Municipal Utility District,

**ORDER CANVASSING THE RETURNS AND
DECLARING THE RESULTS OF
BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOVEMBER 3, 2020 DIRECTOR ELECTION**

WHEREAS, on November 3, 2020, an election was held in Block House Municipal Utility District (the “District”) for the election of two directors, each of whom will serve a four-year term; and

WHEREAS, the votes cast at the election have been counted and recorded on the official election returns, and the returns have been certified and filed with the Board of Directors by the appropriate election officials; and

WHEREAS, the returns show that the following persons received the following number of votes cast at the election:

Ursula Ann Logan	1,184	votes
Cecilia Roberts	1,010	votes
Amanda Milani	978	votes

WHEREAS, the election was called and held in conformity with the Constitutions and laws of the State of Texas and the United States of America;

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT THAT:

Section 1. The Board finds that the November 3, 2020 election was called and notice given in accordance with law; the election was held in all respects in conformity with law; and the returns of the election have been made by the proper officials.

Section 2. The election has resulted in the election of Ursula Ann Logan and Cecilia Roberts as directors for the District, each of whom will serve a four-year term ending after the director election to be held on November 5, 2024. Each director will enter into the duties of office and begin to serve upon posting bond in the amount of \$10,000 as required by law and upon taking the constitutional oath of office.

Section 3. The Board finds that the meeting at which this Order has been considered and adopted is open to the public as required by law, and written notice of the time, place and subject matter of the meeting, and of the proposed adoption of this Order, was given as required by Section 551, Texas Government Code. The Board of Directors confirms the written notice and the contents and posting thereof.

PASSED AND APPROVED this the 17th day of November, 2020.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
Cecilia Roberts, President
Board of Directors

(SEAL)

ATTEST:

Rayan Horak, Secretary
Board of Directors

ORDER CANVASSING ELECTION RETURNS

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §
BLOCK HOUSE MUNICIPAL UTILITY DISTRICT §

WHEREAS, the Board of Directors (the "Board") of the Block House Municipal Utility District (the "District") ordered an election to be held in the District on November 3, 2020 on the propositions hereinafter stated; and

WHEREAS, notice of the election was posted and published, and the bond election order was posted, all in accordance with the Texas Constitution, the Texas Water Code, as amended, and the Texas Election Code, as amended; and

WHEREAS, the Board has investigated all matters pertaining to the election, including the ordering, giving notice, officers, holding, and making returns of the election; and

WHEREAS, the election officers who held the election have duly made the returns of the results thereof, and the returns have been duly delivered to this Board.

THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE BLOCK HOUSE MUNICIPAL UTILITY DISTRICT:

1. The Board officially finds and determines that the election was duly ordered, that proper notice of the election was duly given, that proper election officers were duly appointed prior to the election, that the election was duly held, that the District has complied with the Federal Voting Rights Act and the Texas Election Code, that due returns of the results of the election have been made and delivered, and that the Board has duly canvassed the returns, all in accordance with law and the order calling the election.

2. The Board officially finds and determines that the following votes were cast at the election on the submitted propositions by the resident, qualified electors of the District who voted at said election:

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION A

(1,553) FOR	)	THE ISSUANCE OF \$3,150,000 BONDS FOR
	)	PARK AND TRAIL IMPROVEMENTS. TAXES
(1,297) AGAINST	)	SUFFICIENT TO PAY THE PRINCIPAL OF AND
	)	INTEREST ON THE BONDS WILL BE IMPOSED.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PROPOSITION B

(1,216) FOR	)	THE ISSUANCE OF \$4,520,000 BONDS FOR
	)	PUBLIC RIGHT-OF-WAY AND FENCE
(1,602) AGAINST	)	BEAUTIFICATION IMPROVEMENTS. TAXES
		SUFFICIENT TO PAY THE PRINCIPAL OF AND
		INTEREST ON THE BONDS WILL BE IMPOSED.

3. The Board of Directors officially finds, determines and declares the result of the election to be that Proposition A so submitted has received a favorable majority vote in all respects and has carried. The bonds authorized by Proposition A may be issued at such time and from time to time as determined by the Board of Directors and the ad valorem tax for such bonds may be levied, assessed and collected annually.

4. The Board of Directors officially finds, determines and declares the result of the election to be that Proposition B so submitted has not received a favorable majority vote in all respects and has not carried. The bonds set forth in Proposition B may not be issued.

PASSED AND ADOPTED this 17th day of November, 2020.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
President, Board of Directors

ATTEST:

By: _____
Secretary, Board of Directors