

ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

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DENISE L. MOTAL
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MEMORANDUM

TO: Board of Directors -
Block House Municipal Utility District

FROM: Denise L. Motal
Legal Assistant

DATE: April 16, 2020

RE: Block House Municipal Utility District
April 22, 2020 Regular Meeting

Enclosed please find the agenda and support materials for the **telephone conference regular meeting** of the Board of Directors of Block House Municipal Utility District scheduled for Wednesday, April 22, 2020, at **6:30 p.m.** **The dial-in information for the meeting is included on the meeting agenda.** 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.

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.)
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.)*

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

*AGENDA ONLY (via email)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

April 22, 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 **Wednesday, April 22, 2020.**

THIS MEETING WILL BE HELD VIA TELEPHONE CONFERENCE CALL PURSUANT TO SECTION 551.125, TEXAS GOVERNMENT CODE, AS MODIFIED TEMPORARILY BY GOVERNOR GREG ABBOTT, AND THE RELATED GUIDANCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL, IN CONNECTION WITH THE GOVERNOR'S COVID-19 DISASTER PROCLAMATION.

MEMBERS OF THE PUBLIC ARE ENTITLED TO PARTICIPATE IN AND TO ADDRESS THE BOARD OF DIRECTORS DURING THE MEETING. THE TOLL-FREE DIAL IN NUMBER FOR THE MEETING IS 1-888-510-5505, AND THE PARTICIPANT CODE IS 199914. PLEASE FOLLOW THE INSTRUCTIONS PROVIDED BY THE SYSTEM TO ACCESS THE MEETING.

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

<https://abaustin.sharefile.com/share/view/sd538f44a2d14aa28/fo095c57-73f7-4955-ba1c-clca257bde61>

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

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;	Decision
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 March 25, 2020 regular meeting;	Decision
4. District Registration Form;	Decision

5.	Amendment No. 1 to Amended and Restated Solid Waste Collection and Disposal Services Agreement;	Decision
CORONAVIRUS PREPAREDNESS		
6.	Emergency coronavirus preparedness and protocols, including:	Informational
	(a) Facility closures and related matters;	Informational
	(b) Recreation activity cancelations and related matters;	Informational
	(c) Utility operations, response plan, and related matters;	Informational
	(d) Authorizing General Manager to take further action in response to evolving conditions;	Decision
SECURITY		
7.	Monthly report from Williamson County Sheriff's Office;	Informational
RESTRICTIVE COVENANT ENFORCEMENT		
8.	Restrictive covenant enforcement;	Informational
FINANCIAL		
9.	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
POOLS		
10.	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
LANDSCAPING		
11.	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		
12.	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)	City of Leander wastewater easements, including possible Municipal Separate Storm Sewer System issues requiring action;	Informational
(e)	Proposal from Westlake Painting Services for painting and repairs at Ground Storage Tank pump house;	Decision
GENERAL MANAGEMENT, ENGINEERING, PARKS, FACILITIES and MAINTENANCE		
13.	General management, including:	Informational
(a)	Report from and directives to Crossroads Utility Services, LLC;	Informational
(b)	Requests for use of facilities;	Informational
(c)	Website update and approving any related matters;	Informational
(d)	GM email accounts (Director Logan);	Informational
(e)	Homelessness in the District;	Informational
(f)	Renewal of Jan-Pro Service Agreement, Pricing Agreement, and Addendum Attachments (current agreement expires April 30, 2020);	Decision
14.	Engineering matters, including report from and directives to Gray Engineering, Inc.;	Informational
15.	Property maintenance, repairs and replacements, including:	Informational
(a)	Report from Maintenance and Engineering Subcommittee on current projects, including:	Informational
(1)	Tumlinson Pool;	Informational
(2)	Proposals for replacement and installation of three water fountains with dog bowls (at Tumlinson Pavilion, Tumlinson Tennis Court and Apache Pool);	Decision
16.	Cedar Park Fire Department "Calls for service" log;	Informational
17.	Report from Texas Disposal Systems, Inc.;	Informational
18.	Storm Water Management Program (SWMP) under TPDES General Permit TXR040000;	Informational
19.	District parks and facilities, including:	Informational
(a)	Disc golf;	Informational
(b)	Order Establishing Rules and Regulations Governing Recreational Facilities and Related Fees and Charges (Director Roberts);	Decision
20.	Report from Park Improvements Steering Committee;	Informational
LEGAL		
21.	Report from and directives to Armbrust & Brown, PLLC;	Informational

22.	Renewal of Crime/CyberRisk insurance policy with Travelers Casualty and Surety Company of America;	Decision
OTHER DISCUSSION / ACTION ITEMS		
23.	Association of Water Board Directors Annual (Summer) Conference registration (Director Roberts);	Informational
24.	Miscellaneous and Board/Subcommittee directives;	Informational
25.	Review of Meeting Notes;	Informational
26.	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.

Eric Brunk Littlefield

Attorney for the District

(SEAL)



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

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

March 25, 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 telephone conference on March 25, 2020, at 1-888-510-5505; participant code: 199914. 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”**.

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 Taylor Kolmodin of Municipal Accounts & Consulting, L.P. (“MAC”); Jacquelyn Smith, Andrew Hunt, and Lisa Torres of Crossroads Utility Services, LLC (“Crossroads”); Tom Davis of Lifeguard4Hire (“L4H”); Sergeant Chuck Kelley of the Williamson County Sheriff’s Office (“WCSO”); Whitney Emmons of Pinnacle Texas Management, LLC (“Pinnacle”); Tripp Hamby of Priority Landscapes (“Priority”); Stuart McMullen, a resident 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 telephone and was being recorded. She requested that each speaker identify themselves when speaking and requested that anyone participating in the call mute their phone when they were not speaking. Director Roberts then stated that the Board would receive citizens’ communications.

Mr. McMullen addressed the Board and stated that it was his understanding that a homeless individual had been living in Jumano Park for an extended period of time. He requested that the Board address the matter with an agenda item at its regular April meeting. Mr. McMullen then inquired with the Board regarding the City of Leander’s wastewater easements in the District and stated he felt there were Municipal Separate Storm Sewer System (“MS4”) issues in those easements. He requested that the Board address the matter with an agenda item at its April meeting. He then inquired if the Board would offer any utility payment forgiveness programs relating to the Coronavirus pandemic. Director Roberts stated that the Board would discuss utility payment considerations relating to Coronavirus later in the meeting.

Director Roberts then stated that the Board would consider the requests for use of District facilities by the BHC Owners Association Recreations Committee, as described on **Exhibit “B”**. After discussion, upon motion by Director Logan and second by Director Koenig, the Board voted 4-0, with Director Horak abstaining, to approve the facility requests, subject to

the consideration of any local, state, or federal government orders relating to Coronavirus relating to social distancing and limitations on gatherings (“Coronavirus Orders”).

Director Roberts stated that the Board would next consider approving the minutes of the February 12, 2020 special Board meeting and February 26, 2020 regular Board meeting. Director Horak noted a clerical error in the February 12, 2020 minutes and proposed that it be corrected. Upon motion by Director Bennett and second by Director Logan, the Board voted unanimously to approve the February 12, 2020 minutes, as amended, and the February 26, 2020 minutes, as presented.

Director Roberts then stated that the Board would discuss the emergency coronavirus preparedness and protocols (“Coronavirus Protocols”). The Board first discussed Board meeting policy relating to the Coronavirus. Mr. Abbott explained that Governor Abbott, as part of the State’s disaster declaration relating to the Coronavirus, had made modifications to the Texas Open Meetings Act to provide for ease in conducting District meetings via telephone. He noted that the Board was authorized to meet via telephone, so long as the “dial in” information was provided to the public and the call was recorded. Such protocol allowed for the public participation of District consultants and members of the public. After discussion, upon motion by Director Horak and second by Director Koenig, the Board voted unanimously to establish its intent and preference to meet via telephone conference while Coronavirus Orders are in place.

The Board then continued its discussion relating to Coronavirus Protocols and considered facility closures and related matters. Ms. Smith confirmed that she had worked with the Parks and Pools Subcommittees to close down certain District facilities in compliance with the Coronavirus Orders. After discussion, upon motion by Director Logan and second by Director Horak, the Board voted unanimously to ratify the facility closures that had taken place, including the Tumlinson Pavilion, the Walker House, and Jumano Community Center.

The Board next considered recreation activity cancelations and related matters relating to Coronavirus Protocols. Ms. Smith confirmed that she had spoken with individuals representing organizations that had reserved District facilities for gatherings, including the use of sports facilities for practices. She confirmed that there were no plans for such activities to proceed as a result of the Coronavirus Orders. Ms. Smith also noted that she had worked with the Parks Subcommittee to close down certain District park facilities in compliance with Coronavirus Orders. The Board then discussed the playscape and restroom in Tumlinson Park and considered whether the facilities should be closed as a part of Coronavirus Protocol and in consideration of the Coronavirus Orders. Upon motion by Director Bennett and second by Director Horak, the Board voted unanimously to ratify the closure of certain District park facilities, including all sport courts and sports fields, and to close the Tumlinson Park playscape and restroom in order to comply with the Coronavirus Orders.

The Board then continued its discussion relating to Coronavirus Protocols and discussed utility operations, response plan, and related matters. Mr. Hunt addressed the Board and confirmed that Crossroads had operated very efficiently in response to the Coronavirus. He reviewed Crossroads’ proposed considerations relating to Coronavirus Protocol with the Board, and recommended that the Board consider the following actions relating to the impact of Coronavirus on District utility service (“Coronavirus Utility Service Policies”): 1) postpone any utility disconnections; 2) postpone the sending of any delinquency letters; 3) when undertaking routine water disconnections, direct Crossroads to do meter readings as opposed to physically turning off water service to ensure there are no accidental disconnections and/or interruptions of service; 4) waive late fees for utility bills; 5) consider financial hardship applications received from District utility customers; and 6) communicate the implementation of the Coronavirus

Utility Service Policies on the District’s website. Ms. Torres confirmed that she had already received a communication from a District utility customer inquiring about financial hardship considerations. Director Logan thanked Mr. Hunt for his presentation of considerations to the Board and stated that she supported all District utility customers retaining water service while the Coronavirus was still active. The Board then discussed whether the waiver of late fees should be publicly communicated. Mr. Abbott asked Mr. Hunt if there was an industry standard on the waiver of such fees. Mr. Hunt stated that there was no real standard that had evolved and confirmed that such considerations were “new territory” for utility providers. He stated that other local utility providers were communicating that no disconnections would occur while the Coronavirus was still active, but that he was not aware of utility providers publicizing the waiver of late fees. Mr. Hunt then recommended communicating that no disconnections would occur and that utility customers should contact Crossroads with any hardship concerns. He further opined that the Board could revisit such considerations, as necessary, at its next meeting. Upon motion by Director Horak and second by Director Koenig, the Board voted unanimously to approve the Coronavirus Utility Service Policies and **directed Crossroads to post a summary of the policies and “frequently asked questions” on the District’s website.**

The Board next discussed authorizing the General Manager of the District to take further actions in response to evolving conditions relating to Coronavirus. The Board discussed the necessity of ensuring that the District stay in compliance with relevant and applicable Coronavirus Orders. Director Logan suggested that the General Manager of the District be given authority to ensure compliance with Coronavirus Orders, subject to the approval of both members of the relevant subcommittee. After discussion, upon motion by Director Logan and second Director Koenig, the Board voted unanimously to authorize the General Manager to take further action in response to evolving conditions relating to Coronavirus and in compliance with Coronavirus Orders, subject to the approval of the relevant subcommittees of the Board.

Director Roberts then stated that the Board would receive the monthly security report from the WCSO. Sgt. Kelley stated that in early March Sheriff’s deputies had come into contact with a known criminal within the boundaries of the District and issued a criminal trespass citation. He also stated that there had been two vehicle pursuits by police in the District. Director Roberts then noted that she was aware of a burglary of a habitation in the District and asked Sgt. Kelley if he had any advice for District residents, given the recent “shelter in place” orders. Sgt. Kelley responded that residents should keep property and vehicles secured and added that security cameras and lights were helpful. He also stated that both day and night patrols would be increased as a result of what WCSO had determined to be additional instances of criminal behavior during the Coronavirus pandemic. Director Logan asked if off-duty patrols would be increased in the District. Sgt. Kelley stated that off-duty patrols were not being increased, but that official on-duty day and midnight patrols would be increased. He added that it was his understanding that constables had stopped taking off-duty jobs in the wake of Coronavirus, but confirmed that official WCSO patrols would continue as previously scheduled or be increased.

Director Roberts stated that the Board would next receive the bookkeeper’s report and recognized Ms. Kolmodin. Ms. Kolmodin presented the check register attached as **Exhibit “C”** and the supplemental check register attached as **Exhibit “D”**. She reviewed the District’s investments and budget comparison, and requested approval of three fund transfers and the renewal of a certificate of deposit. After discussion, upon motion by Director Horak and second by Director Koenig, the Board voted unanimously to approve payment of the bills and invoices, the fund transfers, and the renewal of the certificate of deposit, as presented.

Director Roberts then stated that the Board would consider the Resolution Authoring Transfers of Funds and Payment of Expenses During Public Emergencies (the “Emergency Payment Resolution”) and recognized Mr. Abbott. Mr. Abbott explained the Emergency Payment Resolution, attached as **Exhibit “E”**. He noted that the Emergency Payment Resolution was only operative during a disaster declaration by the Governor of the State of Texas and that the resolution provided authority to the District’s bookkeeper to undertake transfers and payments on behalf of the District. He added that safeguards were included in the resolution by requiring multiple signatories to any check executed by the District’s bookkeeper. Ms. Kolmodin stated that it was her intention to continue to utilize the typical protocol for payment of District bills and invoices, but stated that, given the “shelter in place” considerations and rapidly changing public policy, it would be prudent to have failsafe measures in place in case it became difficult or impractical to obtain Board Member signatures on checks. After discussion, upon motion by Director Bennett and second by Director Horak, the Board voted unanimously to approve the Emergency Payment Resolution.

Director Roberts stated that the Board would next discuss pool operations, maintenance, repairs, and management, including a report from L4H on pool permitting required by Williamson County and Cities Health District (“WCCHD”). Mr. Davis reported that pool permitting applications were required to be mailed to Williamson County by March 31, 2020. He confirmed that the necessary applications for the District were complete. Director Roberts inquired about payment of the application fee of \$250 per pool. Ms. Kolmodin confirmed that she could undertake payment on behalf of the District. After discussion, upon motion by Director Bennett and second by Director Logan, the Board voted unanimously to approve the submission of the applications for pool permits to WCCHD and related payments.

Director Roberts then stated that the Board would receive the landscape report. Mr. Hamby presented Priority’s report, attached as **Exhibit “F”**, and reviewed it with the Board. Mr. Hamby then presented the proposal for Walker House seasonal color beds (Estimate #3456) attached as **Exhibit “G”**. Director Bennett questioned whether such an expense was necessary, given the ongoing economic conditions relating to the Coronavirus, and Director Roberts agreed. Director Logan stated that, given the overall budget for landscaping in the District, Estimate #3456 did not seem particularly concerning and Director Horak agreed. Director Roberts asked Mr. Hamby if the amount of Estimate #3456 would be typical for adding “seasonal color” to flower beds in the District, and Mr. Hamby confirmed that Estimate #3456 represented the typical cost. Director Bennett then became disconnected from the call. After discussion, upon motion by Director Horak and second by Director Koenig, the Board voted 3-1 to approve Estimate #3456, with Director Roberts voting against the measure and Director Bennett not in attendance. Director Bennett then re-joined the call. Mr. Hamby then presented the proposal for clean up of an automobile accident site on Creek Run Drive (Estimate #3457) attached as **Exhibit “H”**. After discussion, upon motion by Director Horak and second by Director Koenig, the Board voted unanimously to approve Estimate #3457.

Director Roberts next stated that the Board would receive the operations report and recognized Ms. Torres, who presented the report attached as **Exhibit “I”**. Ms. Torres reported that there had been a water loss of 4.85% for the prior reporting period. She noted that a drain had become clogged at the pump house and, upon investigation, determined that tree roots had compromised the related pipes. She stated that Crossroads had re-routed and replaced the piping. Ms. Torres then presented the write-offs reflected in the operations report, noting there was one account totaling \$45.07, and requested approval. Upon motion by Director Logan and second by Director Bennett, the Board voted unanimously to approve the write-offs. Ms. Torres then noted that Crossroads had been sending out welcome packets to new District residents.

She inquired as to whether Crossroad should transition to digital welcome packets, given the current Coronavirus considerations. Ms. Smith indicated that they did not have an electronic welcome packet ready to be distributed. **Director Roberts then directed Pinnacle to provide necessary electronic material to Crossroads. Director Logan requested that the Communications Subcommittee be included on correspondence relating to the electronic welcome packets.**

Director Roberts stated that the Board would next discuss general management items and recognized Ms. Smith. Ms. Smith reviewed her report, attached as **Exhibit “J”**, and reported on her directives. She noted that spring maintenance of District facilities had started and were ongoing. Ms. Smith then presented Quote #022620-002SS from T.F. Harper and Associates LP for the purchase and installation of a shade canopy at Tonkawa Park, attached as **Exhibit K”**. Ms. Smith confirmed that, pursuant to the quote, a new canopy would be installed and the supporting posts would be replaced and reconfigured. Director Logan inquired whether there would be any changes to the overall height of the canopy and Ms. Smith confirmed that the overall height would not change, but that the canopy would be better supported and more thoroughly bracketed. Director Roberts then inquired about the warranty and Ms. Smith confirmed that it was a ten-year, unlimited warranty. Director Logan then asked Ms. Smith to confirm that the proposed expenditure would not exceed what had been budgeted, and Ms. Smith confirmed. Upon motion by Director Bennett and second by Director Horak, the Board voted unanimously to approve Quote #022620-002SS from T.F. Harper and Associates LP for purchase and installation of a shade canopy at Tonkawa Park.

Director Roberts then recognized Mr. Abbott to present a quote from the Texas Municipal League for insurance coverage on mobile equipment, attached as **Exhibit “L”**. Mr. Abbott explained that the quote was to insure the Polaris vehicle that was recently purchased by the District. He stated that the quote established a replacement cost value of \$11,500, a deductible of \$250, and an annual cost of \$59 to insure the vehicle. After discussion, upon motion by Director Bennett and second by Director Horak, the Board voted unanimously to approve the quote with the stated replacement value, deductible, and annual cost, and **directed Mr. Abbott to take all necessary actions to add the Polaris vehicle to the District’s mobile equipment insurance coverage with Texas Municipal League.**

Director Roberts then stated that the Board would discuss the District’s Storm Water Management Program. Director Bennett stated that he had reviewed the Phase II (Small) MS4 Annual Report Permit Year 1: 2019 prepared by Jones and Carter, attached as **Exhibit “M”**, adding that the report seemed complete and ready to file with the Texas Commission on Environmental Quality (“*TCEQ*”). After discussion, upon motion by Director Bennett and second by Director Roberts, the Board unanimously approved the report and the filing of the same with the TCEQ by Jones and Carter.

Director Roberts then stated that the Board would discuss District parks and facilities, including disc golf. Mr. Abbott stated that, pursuant to his directive from the Board of Directors, he had engaged HouckDesign on behalf of the District to evaluate and review the Block House Municipal Utility District Disc Golf Course (the “*Disc Golf Course*”). He confirmed that HouckDesign had initially intended to evaluate the course on March 27th or 28th, but that Coronavirus considerations had forced HouckDesign to alter its travel plans. Mr. Abbott stated that HouckDesign was still interested in working with the District and suggested that, given HouckDesign’s popularity and acclaim within the disc golf world, including with District residents, and that it would be unlikely that any other consultant could evaluate the Disc Golf Course during the period of Coronavirus, the District should wait to hear back from HouckDesign on when it would be available to evaluate the Disc Golf Course. **The Board**

agreed, and directed Mr. Abbott to maintain contact with HouckDesign regarding its availability.

Director Roberts then noted that there were still individuals playing the Tumlinson Park portions of the Disc Golf Course, despite the removal of the baskets and signs indicating that the Tumlinson Park portion of the Disc Golf Course had been closed. She also noted that the Comanche Park portion of the Disc Golf Course had not been closed and that four holes were still open. Director Roberts further noted that individuals were setting up temporary baskets in Tumlinson Park and playing disc golf on the holes that had been closed. She opined that, as the Tumlinson Park holes of the course had been closed, such activities were unacceptable, and Director Koenig agreed. Director Roberts then proposed that the posts that had contained the baskets and marked the holes in Tumlinson Park be removed and additional signage indicating the closure of the Tumlinson Park holes be added. Director Logan stated that she did not feel that the use of temporary baskets was incongruent with the District's closure of the Tumlinson Park holes and that she did not support the removal of the posts marking the holes. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 4-1, with Director Logan opposed, to **direct Ms. Smith to remove the posts marking the holes and to add additional signage to confirm the closing of the Tumlinson Park holes. Ms. Smith noted that cones would need to be placed over the holes created by removal of the poles and Director Roberts suggested using rubber caps instead of cones.**

Mr. Abbott then reviewed the attorney directives and noted that A&B had prepared an amendment to the Amended and Restated Solid Waste Collection and Disposal Services Agreement, which would be presented at a future meeting.

Director Roberts stated the Board would review the meeting notes attached as **Exhibit "N"**. Director Horak reviewed the notes and confirmed that all actions were properly noted.

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

* * *

[SIGNATURE PAGE TO MARCH 25, 2020 MINUTES]

(SEAL)

Rayan Horak, Secretary
Board of Directors

Date: _____

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	11/08/2016	11/03/2020
Vice-president	Steve Bennett	2308 Susan Lane, TX 78641	(512) 820-0568	()	()	E	11/06/2018	11/08/2022
Secretary	Rayan Horak	3307 Lambrusco Lane, Leander, TX 78641	(512) 529-0631	()	(512) 529-0631	E	11/08/2016	11/03/2020
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
				()	()
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AGENDA ITEM #4

**AMENDMENT NO. 1 TO AMENDED AND RESTATED
SOLID WASTE COLLECTION AND DISPOSAL SERVICES AGREEMENT**

This **Amendment No. 1 to Solid Waste Collection and Disposal Services Agreement** (“*Amendment*”) is entered into effective _____, 2020, between **Block House Municipal Utility District**, a municipal utility district operating under Chapters 49 and 54 of the Texas Water Code (the “*District*”), and **Texas Disposal Systems, Inc.**, a Texas corporation (“*Contractor*”).

RECITALS

WHEREAS, the District and Contractor previously entered into an Amended and Restated Solid Waste Collection and Disposal Services Agreement dated effective June 1, 2018 (the “*Agreement*”); and

WHEREAS, the District and Contractor now mutually desire to amend the Agreement to change the number of curbside collections of Bulky Waste per customer, change the frequency of recycling collection, add the cost for an additional recycling Cart, add Community Clean-Up Days, extend the term of the Agreement, and make certain other changes set forth below.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the District and Contractor agree as follows:

1. Notice of Service-related Schedule Changes. Upon instances of any service-related schedule changes relating to services provided pursuant to the Agreement, the Contractor will notify the District via-email at gm@blockhousemud.com of such changes and the District will notify affected customers of such changes. The Contractor will not be responsible for providing written notices to customers relating to service-related schedule changes. The District may provide additional email addresses to the Contractor to receive such notifications.

2. Bulky Waste Collection. Section III.B. of the Agreement is amended to provide for curbside collection a maximum of three times per year rather than six times per year.

3. Single-Stream Recycling. Section III.C.1. of the Agreement is amended to provide recycling collection every other week rather than weekly, but recycling collection shall continue to correspond with each customer’s regular solid waste collection day.

4. Recycling Containers. Section III.C.3 of the Agreement is amended to provide that customers may request an additional recycling Cart for the cost of \$5 per month.

5. Community Clean-Ups. Article III of the Agreement is amended to add the following:

“F. Community Clean-Up Days. The Contractor will provide services for two community clean-up days per year, one in the fall and one in the spring (“*Clean-Up Day*”), to be held at Jumano Park. The District will notify the Contractor at least 60 days in advance of a requested date for each Clean-Up Day, and the Contractor will make every effort to coordinate the date requested. The costs of the cleanups will be included in the current residential rates, as defined in the

Agreement. On each Clean-Up Day, the Contractor will provide four 30-cubic yard roll-off containers and two rear-loading compactor trucks. Each Clean-up Day will be staffed and supervised by the Contractor and will be open from 9:00 a.m. to 1:00 p.m., or until the roll-off containers and compactor trucks are full, whichever is earlier. The roll-off containers and compactor trucks must be on-site by 9:00 a.m. The Contractor will accept Refuse, Construction Debris, Bulky Waste, and brush and other yard waste at the drop-off site. Any Customer in line at 1:00 p.m. will be allowed to dispose of items the Customer has brought to the site, subject to adequate roll-off container and compactor truck space being available. Any additional roll-off container or compactor truck hauls requested by the District will be charged at market rates by the Contractor. Used motor oil, tires, batteries and any household items that contain coolants or hazardous materials will not be accepted at the drop-off site. A Customer participating in a Clean-Up Day will be required to provide proof of residency within the District prior to the Contractor accepting waste from the Customer at the drop-off site. No loose trash or debris may be left on-site after a Clean-Up Day, and the Contractor must collect any loose trash and debris and haul it away from the site.”

6. Term. Section VIII.A is amended to extend the term of the Agreement to September 30, 2030.

7. Interested Parties, Conflicts of Interest, Verification under Chapters 2271, Texas Government Code, and Verification under Chapter 2252, Texas Government Code. Article IX, Paragraphs F, G, H and I are hereby amended and restated to read as follows:

“F. Interested Parties. The Contractor acknowledges that Texas Government Code Section 2252.908 (“Section 2252.908”) requires disclosure of certain matters by entities entering into a contract with a local government entity such as the District. The Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will 1) complete FORM 1295, using the unique identification number specified on page one of this Agreement, 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 that the Contractor executes and submits this Agreement to the District. Form 1295 is available at the TEC’s website: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. This Agreement is not effective until the requirements listed above are satisfied and any approval of the Agreement by the District is expressly made contingent upon the Contractor’s compliance with such requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**”

“G. Conflicts of Interest. The Contractor acknowledges that Texas Local Government Code Chapter 176 (“Chapter 176”) requires the disclosure of certain matters by entities doing business with or proposing to do business with local government entities such as the District. The Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return FORM CIQ promulgated by the TEC and available on the TEC website at <https://www.ethics.state.tx.us/forms/CIQ-New-2015.pdf> within seven days of the date of submitting this Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.”

“H. Verification under Chapter 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code, as amended, the Contractor represents and warrants that, at the time of execution and delivery of this Agreement, neither the Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, boycotts Israel or will boycott Israel during the term of this Agreement. The foregoing verification is made solely to comply with Section 2270.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal Law. As used in the foregoing verification, “boycotts Israel” and “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. The Contractor understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Contractor.”

“I. Verification under Chapter 2252, Texas Government Code. If required under Chapter 2252 of the Texas Government Code, the Contractor represents and warrants that neither the Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Sections 2252.153 or 2271.0201, Texas Government Code, and posted on the following pages of such officer’s internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Contractor and each parent company, wholly- or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, 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. The Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Contractor.”

8. Definitions. Capitalized terms used in this Amendment and not otherwise defined herein will have the meanings set forth in the Agreement.

9. Ratification; Conflict. Except as expressly modified herein, the District and Contractor agree that the Agreement continues in full force and effect. If there is any conflict between the terms of the Agreement and the terms of this Amendment, this Amendment will control.

10. Counterpart Execution. This Amendment may be executed in any number of counterparts, including execution by facsimile or email (e.g., .PDF), with the same effect as if all parties hereto had signed the same document, and all counterparts will constitute one and the same agreement.

[signature pages follow]

Executed on the dates set forth below to be effective as of _____, 2020.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
Cecilia Roberts, President
Board of Directors

Date: _____

ATTEST:

Rayan Horak, Secretary
Board of Directors

TEXAS DISPOSAL SYSTEMS, INC.,
a Texas corporation

By: _____

Printed Name: _____

Title: _____

Date: _____

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

NAME: Detective Chad Skaggs #11454		DATE: 03/01/2019
TIME START: 15:30 Begin Mileage: 23,156	TIME ENDED: 19:30 Ending Mileage: 23,178	TOTAL TIME: 4 Total Mileage: 22

Location	Violation	Location	Violation
500 blk of Creek Run Dr	Displaying expired license plate		
3100 blk of Block House Dr	Displaying expired license plate		

COMMENTS:

- 15:30hrs** 10-41 patrol Blockhouse MUD.
- 15:37hrs** Security check at Block House Elementary.
- 15:53hrs** Security check on the 300 blk of Kathleen Ln.
- 16:03hrs** Conducted a traffic stop on the 500 blk of Creek Run Dr. for Displaying expired license plate.
- 16:22hrs** Security check on the 1200 blk of Chardonnay xing.
- 16:40hrs** Security check at the Walker House. The doors and windows were checked and they were secure. The trails were checked and they were clear. There was no one on the courts at this time. The gates were checked and they were closed and did not open when pulled on. There was a party going on at the pavilion. No issues.
- 17:09hrs** Conducted a traffic stop on the 3100 blk of Block House Dr. for Displaying expired license plate.
- 17:28hrs** Security check on the 1500 blk of Rosspart Bend.
- 17:47hrs** Security check on the 2600 blk of Turtle River Dr.
- 18:04hrs** Security check on the 16400 blk of Jadestone Dr.
- 18:24hrs** Security check on the 16600 blk of Spotted Eagle Dr.
- 18:39hrs** Security check at Jumano Park and the gates were already closed.
- 18:51hrs** Security check at Tonkawa Park. The parking lot was checked, and it was clear. The gates were closed and locked.
- 19:00hrs** Security check at the Bike park and parking lot. The parking lot was clear, and the gates were closed and locked.
- 19:08hrs** Security check at Tumlinson Fort Pool and park. The parking lot was checked, and there were two vehicles left. Located the owners in the park finishing up with baseball practice. 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 Chris Pina 11771		DATE: 03/02/2020
TIME START: 1825	TIME ENDED: 2125	TOTAL TIME: 3
BEGINNING MILEAGE: 16669	ENDING MILEAGE: 16689	TOTAL MILEAGE: 20

Location	Violation	Violation	Violation

COMMENTS:

- 1825 Begin tour of Duty at Blockhouse MUD.
- 1829 Checked Jumano Park and Boy Scouts are at location.
- 1837 Checked BH Elem. school. Baseball practice going on at the back field.
- 1842 Checked area of traffic hazard, UTL.
- 1848 Checked and locked Tonkawa Park.
- 1852 Checked and locked Bike Park Gate.
- 1855 Checked and locked Pool Bathrooms and Tumlinson Park gate.
- 1859 Responded to a disturbance on Beverly CV. Spoke to all parties no offense, just verbal.
- 1959 Responded to a suspicious vehicle on Creek Run Dr. UTL
- 2017 Checked Apache Park. There were employees at the pool and I was advised the large object on a wooden pallet covered by a white tarp is a pool filter.
- 2031 Checked gate into HEB Center. Gate is secure and locked at this time.
- 2046 Security check on Tumlinson Fort Dr.
- 2052 Security check on Black Kettle Dr.
- 2105 Checked to make sure the gate at Jummano Park was locked.
- 2125 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 03/05/2020
TIME START: 14:30 Begin Mileage: 57856	TIME ENDED: 19:30 Ending Mileage: 57888	TOTAL TIME: 5 Total Mileage: 32

Location	Violation	Location	Violation
3500 blk of Block House DR	Speeding		

COMMENTS:

]

14:30hrs 10-41 Patrol Blockhouse MUD.

14:48hrs Conducted traffic stop at the 3500 blk of Block House DR, Speeding

15:09hrs Responded to 400 blk of Creek Run to back up a traffic unit in the School Zone.

15:16hrs Security check at Tonkawa park

15:19hrs Security check 1500 blk of Scottsdale DR

15:52hrs Responded to a report of a male subject exhibiting lewd behavior. Event# 2020073208

16:11hrs Flagged down at 301 Susan In, spoke to resident, no Law Enforcement needed.

16:38hrs Security check Block house Elementary

17:17hrs Security check 3300 Spumanti Lane, Checked the unauthorized camping area, located garbage and sleeping bags still onsite. I picked up as much broken glass I could and disposed of it.

17:38hrs Responded to a report of a Domestic 1500 blk of Rosspport Bnd. Report# 2020-03-00244.

Criminal Trespass Warning for Block House Parks and Greenbelts was Issued to subject involved. This was do to numerous issues with him in the parks, and the subject being a non-resident.

19:06hrs security check at Jumano park and the area was clear. The gates were closed and locked.

19:08hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear.

19:10hrs security check in Tumlinson park pool. The bathroom was checked and was unsecured. I secured and locked the door. The rest of the parking lot was checked and there were two vehicles observed in the parking lot after dark. Owners were located and advised of the park being closed. The gates were closed and locked.

19:13hrs Security check at the bike park. Parking lot was clear. Gates were closed and locked

19:24hrs 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: 03/05/20
TIME START: 2000	TIME ENDED: 0000	TOTAL TIME: 4hrs

Location	Violation	Location	Violation

Comment:

Mileage = 4745 - 4775 = 30 miles

2000-2005hrs = Security check – Tonkawa park – No vehicles. No suspicious activity. Gate secure.
 2005-2010hrs = Security check – Apache pool – No vehicles. No suspicious activity.
 2010-2015hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.
 2015-2020hrs = Security check- Tumlinson Park - Pool not in use. Courts not in use. 1 unoccupied vehicle at Walker House. No suspicious activity. Gate secure.
 2020-2025hrs = Suspicious vehicles – Elem – 2 unoccupied vehicles in front. 1 occupied vehicle parked at rear door. Teacher working late. No suspicious activity.
 2025-2030hrs = Security check – 1500blk Rosspart Bnd – Twins residence. No suspicious activity.
 2030-2035hrs = Security check – 16000blk Shipshaw River Dr. – No suspicious activity.
 2035-2050hrs = Community patrol
 2050-2055hrs = Security check - Tumlinson Park – 1 unoccupied vehicle. Courts not in use. No suspicious activity.
 2055-2100hrs = Security check – Apache pool – No vehicles. No suspicious activity.
 2100-2210hrs = Community patrol
 2210-2215hrs = Security check -Tumlinson Park – No vehicles. Courts not in use. No suspicious activity.
 2215-2250hrs = Community patrol
 2250-2255hrs = Security check – Elem – No vehicles. No suspicious activity.
 2255-2320hrs = Community patrol
 2320-2325hrs = Security check – Apache pool – No vehicles. No suspicious activity.
 2325-2330hrs = Security check -Tumlinson Park – No vehicles. Courts not in use. No suspicious activity.
 2330-2335hrs = Security check – Elem – No vehicles. No suspicious activity.
 2335-0000hrs = Community patrol



OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 03/06/20
TIME START: 1000 hrs	TIME ENDED: 1300 hrs	TOTAL TIME: 3 hrs

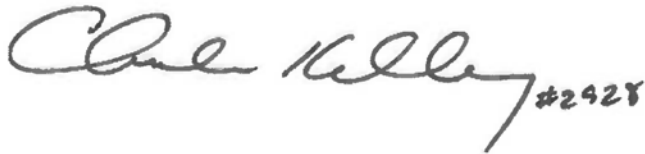
Location	Violation	Violation	Violation

COMMENTS:

1000 hrs 10-41 patrol Blockhouse MUD.
 1005 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1020 Security Check – Apache Pool.
 1045 Security Check – Jumano Park. Gate was locked. No suspicious activity was observed.
 1105 Security Check – Tonkawa Park.
 1115 Security Check – 2504 Kathleen Cv. House is secured at ground level with the windows and doors boarded up.
 1130 - 1210 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance. I walked the park. I checked the entire fence perimeter that borders Block House Creek Elementary in response to the report of a possible Homeless subject in that area. There is no sign of anyone setting up camp or attempting to set up camp in that area of the greenbelt. I did locate a metal pole (approximately 8 ft long that possibly came from the softball fence) that was left by the deck area behind the softball field. I notified Bill with Crossroads about the pole. Bill said he would take care of it.
 1220 Security Check – Walker House. Building was secure at ground level.
 1235 Security Check – Tonkawa Park.
 1250 Security Check – Apache Pool.

1300 hrs 10-42 Blockhouse patrol.

Beginning mileage: 60745
 Ending mileage: 60765
 Total Driven: miles: 20



OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 03-06-2020
TIME START: 1837	TIME ENDED: 2237	TOTAL TIME: 4
BEGINNING MILEAGE: 7454	ENDING MILEAGE: 7501	TOTAL MILEAGE: 47

Location	Violation	Violation	Violation

COMMENTS:

1837hrs Begin Tour of Duty.

1859hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground or soccer field. There was a man waking with his dog around the track. The gate was clsoed and locked upon my exit.

1903hrs Security Check Bike Trail Park. No one parked in the parking lot and no one riding on the trail. The gate was closed and locked upon my exit.

1908hrs Security Check Tumlinson Park and Walker House. There were a few vehicles parked in the parking lot when I pulled up. They were just loading up from baseball practice. I walked around the pool area checked all the gates. They were all locked and secure. While I was walking around the pool the vehicles exited the park. I headed over to the playground area. I did not find anyone play 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 dance group was out under the pavilion. The gate was closed and locked upon my exit.

2018hrs Security Check Apache Park. A few vehicles parked in the parking lot. Some people checking their mail. No one on the playground and the life gards were cleaning up the pool area.

2026hrs Security Check Jumano Park. When I pulled up to the park the gate was unlocked and open. I pulled down to the community center and found the gate locked and no vehicles parked in side the gated area. I checked the garden and the gate was also locked with no one parked in front of the garden and no one inside. I walked around the trails and did not find anything of note. The gate was closed and locked upon my exit. When I got back to my vehicle I checked the schedule for Jumano Park and did not see anything for events for today.

2112hrs Securty Check Block House Elementary. No vehicles parked in the back of the school. No one playing on the playground or basketball courts. The cleaning crew was parked in front of the school.

2237hrs 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: 03/06/20
TIME START: 2300	TIME ENDED: 0600	TOTAL TIME: 7hrs

Location	Violation	Location	Violation
BH/Creek Run	No headlights		

Comment: Extended hours due to pursuit of felon in Blockhouse and following reports.

Mileage = 4840 – 4860 = 20 miles

2300-2305hrs = Security check – Elem - No vehicles. No suspicious activity.
 2305-2310hrs = Security check- Tumlinson Park - Pool not in use. Courts not in use. No vehicles at Walker House. No suspicious activity. Gate secure.
 2310-2315hrs = Security check – Tonkawa park – No vehicles. No suspicious activity. Gate secure.
 2315-2320hrs = Security check – Apache pool – No vehicles. No suspicious activity.
 2320-2325hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.
 2325-2330hrs = Security check – 16000blk Shipshaw River Dr. – No suspicious activity.
 2330-2335-hrs = Security check – 1500blk Rosspport Bnd – Twins residence. No suspicious activity.
 2335-0010Community patrol
 0010-0020hrs = Security check – Apache pool – No vehicles. No suspicious activity.
 0020-0025hrs = Security check -Tumlinson Park – No vehicles. Courts not in use. No suspicious activity.
 0025-0045hrs = Community patrol
 0045-0050hrs = Security check – Elem – No vehicles. No suspicious activity.
 0050-0120hrs = Community patrol
 0120-0125hrs = Security check – Apache pool – No vehicles. No suspicious activity.
 0125-0130hrs = Security check -Tumlinson Park – No vehicles. Courts not in use. No suspicious activity.
 0130-0135hrs = Security check – Elem – No vehicles. No suspicious activity.
 0135-0210hrs = Community patrol
 0210-0215hrs = Security check -Tumlinson Park – No vehicles. Courts not in use. No suspicious activity.
 0215-0220hrs = Community patrol
 0220-0600hrs = Suspicious vehicle – BH/Creek Run – Vehicle was driving approx. 10mph with the lights off. I initiated a traffic stop and the vehicle fled. After a short pursuit, the vehicle lost control and crashed into the tree line near Creek Run and Claudia. Single occupant was injured and transported to the hospital. After an investigation into the matter, it is believed the occupant was out burglarizing vehicles, due to items in the vehicle and it was also learned the vehicle was stolen by the subject during the burglaries. The subject had extensive injuries, so detectives will be obtaining a warrant for his arrest. The juvenile subject was not a blockhouse resident. Case#20200300288

TA Lowthorp

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 03/07/20
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.....

Charles Kelley #2928

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 03/07/2019
TIME START: 15:15	TIME ENDED: 19:15	TOTAL TIME: 4
Begin Mileage: 23,270	Ending Mileage: 23,294	Total Mileage: 24

Location	Violation	Location	Violation
500 blk of Creek Run Dr	Operation of vehicle with expired license plates		

COMMENTS:

15:15hrs 10-41 patrol Blockhouse MUD.

15:26hrs Security check at Block House Elementary.

15:40hrs Conducted a traffic stop on the 500 blk of Creek Run Dr. for Operation of vehicle with expired license plates.

15:55hrs Security check on the 1000 blk of Chardonnay Xing.

16:12hrs Security check on the 1300 blk of Cabernet Way. Checked the trails and they were clear.

16:24hrs Received a call for service for subjects on disc golf course on Tumlinson Fort Dr. when it is closed for safety issues. Made contact with the subjects who advised they observed the signs for the course closed and noticed the baskets down so they brought their own basket to play disc golf. Spoke to one subject who lives on the 400 blk of Tumlinson Fort Dr. and advised them to play on the front course for now until they can figure out the safety issues with the course. They advised they would leave and left the course. Spoke to caller and advised them of the situation. No issues. (Event #2020075561)

17:14hrs Security check on the 16800 blk of Black Kettle Dr.

17:37hrs Security check on the 17500 blk of Port Hood Dr.

17:51hrs Security check at the Walker House. The doors and windows were checked and they were secure. The trails were checked and they were clear. There was no one on the courts at this time. The gates were checked and they were closed and did not open when pulled on.

18:17hrs Security check on the 2500 blk of Winslow Dr.

18:26hrs Security check at Jumano Park and the gates were pulled closed but not locked. I did not have access to the lock that appeared to be used but I was able to run the chain and combo lock through the lock and lock it.

18:35hrs Security check on the 2500 blk of Kathleen Cove.

18:42hrs Security check at Tonkawa Park. The parking lot was checked, and it was clear. The gates were closed and locked.

18:50hrs Security check at the Bike park and parking lot. The parking lot was clear, and the gates were closed and locked.

18:58hrs Security check at Tumlinson Fort Pool. The parking lot was checked, and there was one vehicle. Located the owners in the park and advised them the park was closing. Checked the restroom and made sure the door closed. The gates were closed and locked.

19:15hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 03/07/2020
TIME START: 2030hrs	TIME ENDED: 2330hrs	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 40,400 END MILEAGE: 40,421 Total Miles:21

- 2030 10-41 Block House/Patrol subdivision\
- 2035 Security check/Tumlinson Park/Basketball courts/Gates secured
- 2035 Security check bike park gate secured
- 2035 Security check Walker house, code 4 all doors and windows secure
- 2054 Security check Tonkawa park/gate secured
- 2105 Security check Apache Park/Code 4
- 2121 Security check Jumano park/gate secure
- 2145 Security check/Block House Elementary/Code 4
- 2330 10-42 Block House

OFFICER'S SIGNATURE

J. Pokorny #12192

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

NAME: Deputy Derrick Johnson #13763		DATE: 03/08/2020
TIME START: 05:30 Begin Mileage: 58247	TIME ENDED: 10:30 Ending Mileage: 58272	TOTAL TIME: 5 Total Mileage: 25

Location	Violation	Location	Violation
3100 blk of Block House DR	Speeding		
3100 blk of Block House DR	Speeding		
2400 blk of Block House DR	Speeding		

COMMENTS:

] **05:30hrs** 10-41 Patrol Blockhouse MUD.

05:40hrs Security check at the walker house and all doors and windows were secured. Checked the courts and open field area.

06:00hrs Security check Apache Park and pool area clear

06:15hrs Security check 400 blk of Creek Run DR.

06:36hrs Security check Block house Elementary

08:00hrs Stationary traffic at 3100 blk of Block House DR.

08:12hrs Conducted traffic at 3100 blk of Block House DR. Speeding.

08:22hrs Conducted traffic at 3100 blk of Block House DR. Speeding.

09:00hrs Security check at Tonkawa park

09:34hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

10:00hrs Conducted traffic at 2400 blk of Block House DR. Speeding.

10:30hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 03-08-2020
TIME START: 16:00PM	TIME ENDED: 20:00PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 54115	ENDING MILEAGE: 54141	TOTAL MILEAGE: 26

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:02PM: FUEL-UP @ VALERO
 16:15PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSITE @ MAIN BUILDING // PORTABLES SECURED - ALL OKAY
 16:29PM: CHECKED JUMANO PARK (MAIN GATE OPEN) - GARDEN STAFF ON SITE & SCOUTS - TRAILS CHECKED FROM 183A OVERPASS TO BLOCKHOUSE DR BRIDGE - LOCATED 3 YOUNG MALE CHILDREN (10-12YOA) ATTEMPTING TO BUILD A TREE HOUSE JUST OFF OF THE ENTRANCE ROAD INTO JUMANO - THEY WERE ADVISED THAT NO STRUCTURES WERE ALLOWED TO BE ERECTED ON BH MUD PROPERTY & THAT THE LUMBER NEEDED TO BE TAKEN DOWN - ALL THREE BOYS ARE LOCAL BH RESIDENTS - MAIN GATE WAS SECURED BY ME AFTER LEAVING THE PARK - ALL ELSE OKAY
 17:06PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL STAFF ONSITE - ALL OKAY
 17:09PM: CHECKED TONKAWA PARK - PARK IS IN USE - ALL OKAY
 17:12PM: CHECKED TUMLINSON PARK & POOL - PARK IS IN USE /// POOL AREA CHECKED SECURED - ALL OKAY
 17:23PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
 17:25PM: CHECKED WALKERHOUSE, COURTS, & PAVILLION - WALKERHOUSE SECURED // PAVILLION CLEAR // COURTS CLEAR - ALL OKAY
 18:48PM: CHECKED THE 1500 BLKS OF ROSSPORT BND & CATALINA DR - ALL APPEARED OKAY
 18:55PM: SECURITY CHECK OF BURNT HOUSE @ 2504 KATHLEEN CV - ALL APPEARED OKAY
 19:33PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
 19:35PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY
 19:46PM: 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: Deputy Derrick Johnson #13763		DATE: 03/09/2020
TIME START: 16:00 Begin Mileage: 58436	TIME ENDED: 21:00 Ending Mileage: 58468	TOTAL TIME: 5 Total Mileage: 32

Location	Violation	Location	Violation

COMMENTS:

]

16:00hrs 10-41 Patrol Blockhouse MUD.

16:07hrs Security check at Tonkawa park

16:10hrs Responded to Cardiac. 1300 blk Mojave Bnd.

17:19hrs Security check 1500 blk of Scottsdale DR

17:28hrs Security check at Jumano park and the area was clear.

17:42hrs Security check 16500 block of Blake Kettle DR

18:34hrs security check at Jumano park and the area was clear. The gates were closed and locked.

18:40hrs Security check Apache Park and pool area clear

18:45hrs Security check 500 blk of Tumlinson fort DR

19:18hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear.

19:43hrs Security check at the bike park. Parking lot was clear. Gates were closed and locked

19:48hrs security check at Tonkawa park. Parking lot was clear, and gates were closed and locked.

19:56hrs security check in Tumlinson park pool. The bathroom was checked and was unsecured. I secured and locked the door. The rest of the parking lot was checked and there were no vehicles observed. The gates were closed and locked.

20:18hrs Security check Block house Elementary

21:00hrs 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: 03/10/2019
TIME START: 18:15	TIME ENDED: 21:15	TOTAL TIME: 3
Begin Mileage: 23,383	Ending Mileage: 23,405	Total Mileage: 22

Location	Violation	Location	Violation

COMMENTS:

- 18:15hrs** 10-41 patrol Blockhouse MUD.
- 18:19hrs** Security check at Block House Elementary.
- 18:31hrs** Security check on the 1100 blk of Chardonnay Xing.
- 18:48hrs** Security check on the 400 blk of Beverly Ln.
- 19:13hrs** Security check on the 2400 blk of Claudia Dr.
- 19:36hrs** Security check on the 17500 blk of Port Hood Dr.
- 19:46hrs** Security check on the 2700 blk of Turtle River Dr.
- 19:54hrs** Security check at Jumano Park and the gates were closed.
- 20:03hrs** Security check at Tonkawa Park. The parking lot was checked, and it was clear. The gates were closed and locked.
- 20:10hrs** Security check at the Bike park and parking lot. The parking lot was clear, and the gates were closed and locked.
- 20:21hrs** Security check at Tumlinson Fort Pool. The parking lot was checked, and it was clear. The restroom was checked and the door closed. The gates were closed and locked.
- 20:31hrs** Security check at the Walker House. The doors and windows were checked and they were secure. There was a package laying outside the door of the office, I unlocked the door and put it on the floor in front of the door. There was no one on the courts at this time. The gates were checked and they were closed and did not open when pulled on.
- 20:53hrs** Security check on the 15700 blk of Black Kettle Dr.
- 21:15hrs** 10-42 Blockhouse patrol.

Chad Skaggs #11454
OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 03-11-2020
TIME START: 16:00PM	TIME ENDED: 20:30PM	TOTAL TIME: 4.5 HRS
BEGINNING MILEAGE: 54350	ENDING MILEAGE: 54376	TOTAL MILEAGE: 26

Location	Violation	Violation	Violation
500 CREEK RUN	SPEEDING - 42/30 CIT		

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:02PM: CHECKED BIKE TRAIL PARK - PARK CLEAR - ALL OKAY
 16:33PM: CHECKED TUMLINSON PARK & POOL - PARK PLAYGROUND IN USE /// PRIORITY LANDSCAPE ONSITE /// POOL AREA SECURE - ALL OKAY
 16:45PM: CHECKED TONKAWA PARK - PARK IN USE - ALL OKAY
 16:48PM: SECURITY CHECK 2504 KATHLEEN CV (BURNT HOUSE) - ALL APPEARED OKAY
 16:50PM: CHECKED APACHE PARK & POOL - PARK CLEAR // POOL STAFF ONSITE - ALL OKAY
 16:52PM: CHECKED JUMANO PARK GATE - ENTRANCE GATE SECURED
 16:55PM: CHECKED BH ELEM SCHOOL & PORTABLES - SCHOOL STAFF ONSITE // PORTABLES SECURED - ALL OKAY
 17:22PM: TRAFFIC STOP - 500 BLK CREEK RUN
 17:50PM: SUSPICIOUS INCIDENT - TUMLINSON PARK DISC GOLF COURSE - NO CALL FOR SERVICE GENERATED - RECEIVED A GROUP TEXT FROM SGT. KELLEY THAT WAS PASSED FROM CECILIA ROBERTS REGARDING INFORMATION THAT NO ONE WAS TO BE PLAYING DISC GOLF ON THE COURSE DUE TO IT BEING CLOSED UNTIL MATTERS COULD BE RECTIFIED - I CHECKED THE PARK AND OBSERVED ONE PORTABLE DISC GOLF BASKET IN THE TUMLINSON PARK, WHICH IS NOT SUPPOSED TO BE SET UP, DUE TO THE MUD PULLING UP THE STATIONARY BASKET FOR NOW. WHILE ONSITE, A WHITE FEMALE WEARING A BASEBALL CAP ASKED ME IF SOMEONE HAD PUT THE PORTABLE BASKET THERE AND LEFT IT. I TOLD HER YES, BUT I WAS ABOUT TO REMOVE IT AND SECURE IT AT THE WALKERHOUSE. SHE PROCEEDED TO TELL ME HOW "STUPID" IT WAS THAT THE DISC BASKETS WERE PULLED UP, SINCE THE SCOUTS WERE THE ONES THAT PUT THEM UP AND NOW THE MUD DOES NOT WANT PEOPLE TO COME TO THE PARK TO PLAY DISC GOLF. SHE THEN STATED THAT SHE COULDN'T WAIT FOR BLOCKHOUSE TO BE ANNEXED BY THE CITY SO THE MUD WOULD GO "BYE-BYE" AND SO WOULD WCSO DEPUTIES. SHE THEN TOOK A PHOTO OR POSSIBLY A SHORT VIDEO OF ME STANDING BY THE PORTABLE DISC BASKET AND THEN SHE LEFT. I WAS ABLE TO LOCATE THE OWNER OF THE BASKET AND HE COLLAPSED THE BASKET AND REMOVED IT - NO FURTHER ISSUES - ALL ELSE OKAY
 18:43PM: CIVIL DISPUTE / QUESTIONS BY P/S - NO REPORT TAKEN - INFO PROVIDED
 19:51PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
 19:59PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY
 20:18PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 20:23PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE SECURED // PAVILLION & COURTS CLEAR - 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 Chris Pina 11771		DATE: 03/12/2020
TIME START: 1930	TIME ENDED: 2230	TOTAL TIME: 3
BEGINNING MILEAGE: 18058	ENDING MILEAGE: 18070	TOTAL MILEAGE: 12

Location	Violation	Violation	Violation

COMMENTS:

- 1930 Begin tour of Duty at Blockhouse MUD.
- 1942 Checked Bike Park, not in use.
- 1942 Checked Tumlinson Park, no disc golfers but the playscape is in use.
- 1945 Checked Comanche Park, no disc golfers.
- 1946 Checked Tonkawa Park, slight use.
- 2005 Checked and locked Tonkawa Park.
- 2007 Checked and locked Bike Park Gate.
- 2030 Checked and locked Tumlinson Park gate.
- 2034 Neighborhood check on Armstrong Dr.
- 2038 Checked Apache Park.
- 2043 Checked gate into HEB Center. Gate is secure and locked at this time.
- 2051 Neighborhood check on BORDEAUX DR.
- 2121 Neighborhood check on Claudia Dr.
- 2126 Neighborhood check on Spotted Eagle Dr.
- 2135 Traffic Accident Blockhouse/Scottsdale Dr.
- 2230 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: 03/12/2020
TIME START: 2215	TIME ENDED:0115	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 40,582 END MILEAGE: 40,604 Total Miles: 22

2215 10-41 Block House/Patrol subdivision
 2218 Alarm call in the 1200blk of Pine Portage Loop/Made contact alarm was accidental/Event #2020082073
 2242 Security check bike park, gate secure
 2242 Security check Tumlinson Park
 2242 Security check Walker house, all doors and windows secure
 2255 Security check Tonkawa park, gate secure
 2313 Security check/3100blk Block House/Apache pool
 2325 Security check/Jumano park/gate secure
 2352 Security check Block House Elementary
 2352 Suspicious vehicle located parked in the parking lot in the back of Block House Elementary/Made contact with two subjects/No offense and subjects left the area/Event #2020082139
 0115 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 03- b13-2020
TIME START: 1620	TIME ENDED: 2020	TOTAL TIME: 4
BEGINNING MILEAGE: 7935	ENDING MILEAGE: 7988	TOTAL MILEAGE: 53

Location	Violation	Violation	Violation
3600blk BlockHouse Dr	Speeding		
3600blk BlockHouse Dr	Speeding		

COMMENTS:

1620hrs Begin Tour of Duty.

1641hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. There was a family playing on the playground. No one on the soccer field or walking the track.

1658hrs Security Check Bike Trail Park. Two vehicles parked in the parking lot. No one riding on the trail. There were a few people driving their remote controlled cars on the trail.

1717hrs Security Check Jumano Park. The gate was open when I pulled in. There was a vehicle parked in front of the garden and a man working in the garden. I walked the trails for approximately 30min. I came across a boy riding his bike on the trail. He stopped and talked to me and asked if I was looking for him. I advised him no and that I was just walking the trails. I told him we have found homeless people living in this area and told him to be careful when hes riding back here. I told him if possible to have friends with him when he comes back here. He said ok. I contined to walk the trail after talking with him and did not find anything else out of the ordinary. I left the gate open and will check on it later.

1846hrs I was driving by the Disc Golf Park and noticed there were three individuals playing disc golf. I pulled onto Tumlinson Port Dr and made contact with them. I asked if they were residence and they said no. I advised them the disc golf park was for residence only. They were very polite and very understanding. There names were Matthew Doughty, Paul Gilly, and Ryan Ballman.

1908hrs Traffic Stop 3600blk Block House Dr. Vehicle was stopped for speeding.

1925hrs Traffic Stop 3600blk Block House Dr. Vehicle was stopped for speeding.

1946hrs Security Check Apache Park. A few vehicles parked in the parking lot. There were some kids playing on the playground and a few people swimming in the pool.

1954hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking the track. The gate was closed and locked upon my exit.

1957hrs Security Check Bike Trail Park. No vehicles parked in the parking lot and no one riding on the trail. The gate was closed and locked upon my exit.

2000hrs Security Check Tumlinson Park and Walker House. No vehicles were parked in the parking lot. I walked around the pool area checking the gates. They were all locked and secured. I walked around the park and found some kids swinging on the swings. I advised them the park was closed. They said ok and exited the park. There was no one else on the playing on the playground or baseball field. I made my way toward the Walker House. I checked all the doors and they were all closed and locked. The gate was closed and locked upon my exit.

2020hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 03/14/20
TIME START: 0730 hrs	TIME ENDED: 1030 hrs	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

COMMENTS:

0730 hrs 10-41 patrol Blockhouse MUD.
 0740 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 0755 Security Check – Tonkawa Park.
 0825 - 0915 Security Check – Jumano Park. Gate was locked. I walked the park and checked for homeless/"camping enthusiast". No active camps located. There was a lot of trash type items around the park including a large throw rug.
 0920 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 0945 Security Check – Tonkawa Park.
 1005 Security Check – Walker House. Building was secure at ground level.
 1015 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1025 Security Check – Block House Creek Elementary.

1030 hrs 10-42 Blockhouse patrol.

Beginning mileage: 61335
 Ending mileage: 61355
 Total Driven: miles:20



OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 03-15-2020
TIME START: 16:00PM	TIME ENDED: 20:00PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 54665	ENDING MILEAGE: 54698	TOTAL MILEAGE: 33

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:01PM: CHECKED JUMANO PARK ENTRANCE - MAIN GATE CLOSED & SECURED
 16:03PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL STAFF ONSITE - ALL OKAY
 16:10PM: CHECKED TUMLINSON PARK & POOL AREA - PARK WAS IN USE // POOL AREA SECURED - ALL OKAY
 16:18PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
 16:19PM: CHECKED WALKERHOUSE, PAVILLION & COURTS (GATES) - WALKERHOUSE SECURED // PAVILLION & COURTS CLEAR // COURT GATES STILL HAVE "OUT OF SERVICE" NOTICES POSTED UP & UNTOUCHED - ALL OKAY
 16:30PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY
 16:34PM: SECURITY CHECK @ 2504 KATHLEEN CV (BURNT HOUSE) - ALL APPEARED OKAY
 16:40PM: CHECKED BH ELEM SCHOOL & PORTABLES - MAIN BUILDING SECURED // FOUND PORTABLE UNIT # 606 UNSECURED - INTERIOR CHECKED OKAY / NO SIGNS OF FORCED ENTRY - WC COMM's ADVISED TO NOTIFY LISD ON-CALL MAINT. - ON-CALL MAINT. NOTIFIED & ADVISED THEY WOULD SEND SOMEONE OUT TO SECURE THE DOOR - NO REPORT TAKEN - 2020084909
 19:14PM: RECHECKED APACHE PARK & POOL - PARK CLEAR // POOL CLOSED - ALL OKAY
 19:30PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 19:33PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
 19:35PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA SECURE - ALL OKAY
 19:45PM: RECHECKED WALKERHOUSE, PAVILLION & COURTS - 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: Sgt. John Pokorny #12192		DATE: 03/15/2020
TIME START: 2045hrs	TIME ENDED: 0045hrs	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

Comments: Beg Mileage: 40,663 End Mileage: 40,6889 Total miles: 26

2045 10-41 Block House/Patrol subdivision
 2053 Security check bike park, gate secured
 2053 Security check Tumlinson Park, gate secured
 2053 Security check Walker house
 2104 Security check Tonkawa park, gate secured
 2110 Security check/3100blk Block House/Apache pool
 2133 Security check Jumano Park
 2215 Security check Block House Elementary
 2321 Report of the sound of shots being fired in the area of S Walker and Block House Dr. I
 was advised Leander PD is responding to a fireworks complaint north of the Block House subdivision. I
 checked all surrounding streets, surrounding areas on foot and was UTL/Event #2020085154
 0045 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 03-16-2020
TIME START: 1630	TIME ENDED: 2030	TOTAL TIME: 4
BEGINNING MILEAGE: 8162	ENDING MILEAGE: 8205	TOTAL MILEAGE: 43

Location	Violation	Violation	Violation

COMMENTS:

1630hrs Begin Tour of Duty.

1658hrs Security Check Tonkawa Park. Two vehicles parked in the parking lot. No one was playing on the playground or soccer field. There were people walking on the track with their dogs.

1712hrs Security Check Block House Elementary. No vehicles parked in the parking lot. There were people walking through the parking lot exercising.

1657hrs A call for service came out while I was on a security check. The call was a possible homeless man sleeping in the Tumlinson Park. We made contact with him and it turns out he was not homeless and lived in the neighborhood. He advised us he was meditating. Event #2020086048.

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

1859hrs Security Check Apache Park. There were a few vehicles parked in the parking lot. There were a couple of families playing on the playground and several people swimming in the pool.

1944hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail.

1948hrs Security Check Tumlinson Park and Walker House. A vehicle pulled into the park right before I did. I stopped out with the vehicle and advised him the park was closed and I had to lock up the gates. He advised ok and exited the park. I walked around the pool area checking the gates. They were all closed and locked. I walked around the park and found a family playing on the playground. I advised them the park was closing. They said ok and he gathered up his family members and they exited the park. I checked the Walker House and all the doors were locked and secured. The gate was closed and locked upon my exit.

2004hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking 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: Det. R. Pena #12417		DATE:03-17-2020
TIME START: 1700	TIME ENDED: 2000hrs	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 69846 END MILEAGE: 69876 Total Miles: 30

1700 10-41 Block House/Patrol subdivision
 1729 Security Check/Claudia Dr/Code 4
 1732 Security Check/Black Kettle Dr/Code 4
 1751 Security Check/Rosspport Dr/Code 4
 1754 Security Check/Greenlee Dr/Code 4
 1805 Security Check/Blockhouse Elementary/Code 4
 1836 Security Check/Big Falls Dr/Code 4
 1854 Security Check/Hutton Ln /Code 4
 1902 Security Check/Turtle River Dr/Code 4
 1930 Security Check/Tonkowa Park/Gate was secured/Code 4
 1935 Security Check/Tumlison Park/Walked the perimeter of the park/Gate was
 secured/Code4
 1935 Security Check/Walker House/Doors were secure/Code 4
 1935 Security Check/Bike Park/Gate was secured/Code 4
 1945 Security Check/S Walker Dr/Code 4
 1950 Security Check/Apache Pool/Code 4
 2000 10-42

OFFICER'S SIGNATURE



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

NAME: Deputy Billy Ray Boggs #4308		DATE: 03-18-2020
TIME START: 16:00PM	TIME ENDED: 20:15PM	TOTAL TIME: 4.25 HRS
BEGINNING MILEAGE: 54984	ENDING MILEAGE: 55006	TOTAL MILEAGE: 22

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:02PM: FUELED UP @ NEW HOPE
 16:25PM: CHECKED BH ELEM SCHOOL & PORTABLES - MAINT. STAFF ONSITE @ MAIN BUILDING // PORTABLES SECURED - ALL OKAY
 16:50PM: CHECKED JUMANO PARK GATE - ENTRANCE GATE SECURED
 17:30PM: CHECKED APACHE PARK & POOL - PARK CLEAR // POOL CLOSED - ALL OKAY
 17:45PM: SECURITY CHECK - 2504 KATHLEEN CV (BURNT HOUSE) - ALL APPEARED SECURED AND OKAY
 17:49PM: CHECKED TONKAWA PARK - ALL OKAY
 17:58PM: CHECKED BIKE TRAIL PARK - PARK CLEAR - ALL OKAY
 18:17PM: CHECKED TURLINSON PARK & POOL - PARK IN USE // POOL SECURED - ALL OKAY
 19:05PM: WALKERHOUSE SECURED, PAVILLION IN USE, BASKETBALL COURTS IN USE - ALL OKAY
 19:36PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
 19:56PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 20:01PM: RECHECKED & SECURED TURLINSON PARK GATE - ALL 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: Sgt. John Pokorny #12192		DATE: 03/18/2020
TIME START: 2100	TIME ENDED: 0100	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation
Block House and Black Kettle	Disregard stop sign/Warning issued/Event #2020088845		

Comments: BEG MILEAGE:40,769 END MILEAGE: 40,801 Total Miles: 32

- 2100 10-41 Block House/Patrol subdivision
- 2109 Security check bike park, gate secure
- 2109 Security check Tumlinson Park-Basketball courts/ gate secure
- 2109 Security check Walker house, all doors and windows secure
- 2124 Security check Tonkawa park, gate secure
- 2129 Security check/3100blk Block House/Apache pool/Gate secure
- 2142 Security check/Jumano park/gate secure
- 2215 Security check Block House Elementary
- 2250 Traffic stop on Block House and Black Kettle for disregard stop sign/Warning issued/Event #2020088845
- 0016 911 hang up in the 1300blk of Catlin CV/Made contact/Code 4 accidental/Event #2020088895
- 0100 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 03/19/2020
TIME START: 15:15	TIME ENDED: 20:15	TOTAL TIME: 5
Begin Mileage: 58910	Ending Mileage: 58946	Total Mileage: 36

Location	Violation	Location	Violation
1300 block of Chardonnay Xing	Parked facing traffic		
3300 block of Napa Valley Bnd	Parked facing traffic		
3300 block of Napa Valley Bnd	Parked facing traffic		
500 block of Kathleen Ln	Parked facing traffic		
500 block of Kathleen Ln	Parked facing traffic		

COMMENTS:

] 15:15hrs 10-41 Patrol Blockhouse MUD.

15:19hrs Initiated Parking enforcement 1300 block of Chardonnay Xing. Parked facing traffic
 15:21hrs Responded to back up patrol unit on a traffic stop 4000 block of Block House DR
 15:26hrs Initiated parking enforcement 3300 block of Napa Valley Bnd. Parked facing traffic
 15:31hrs Initiated parking enforcement 3300 block of Napa Valley Bnd. Parking facing traffic
 15:43hrs Initiated parking enforcement 500 block of Kathleen Ln. Parking facing traffic.
 15:47hrs Initiated parking enforcement 500 block of Kathleen Ln. Parking facing traffic.
 14:45hrs Security check at Tonkawa park
 15:52hrs Security check
 16:22hrs Security check Block house Elementary.
 17:00hrs Security check at Jumano park and the area was clear.
 17:36hrs Security check 500 blk of Tumlinson fort DR
 17:39hrs Security check at Tonkawa Park
 17:45hrs Security check 16000 blk of Black Kettle Dr.
 17:55hrs Security check Apache Park and pool area clear
 19:15hrs Security check 2400 blk of Greenlee Dr
 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. Gates were closed and locked
 19:36hrs Security check at the walker house and all doors and windows were secured. Checked the trails and behind the courts they were clear.
 19:48hrs security check at Tonkawa park. Parking lot was clear and gates were closed and locked.
 20:12hrs security check in Tumlinson park pool. The bathroom was checked and was unsecured. I secured and locked the door. The rest of the parking lot was checked and there were 2 vehicles observed. The owners were located and advised when the parks close. The gates were closed and locked.

20:15hrs 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: 03/20/2019
TIME START: 15:00 Begin Mileage: 59750	TIME ENDED: 21:00 Ending Mileage: 59774	TOTAL TIME: 6 Total Mileage: 24

Location	Violation	Location	Violation

COMMENTS:

] 15:00hrs 10-41 Patrol Blockhouse MUD.

15:18hrs Security check Apache Park and pool area clear, checked the playscapes, no residence in the area.

15:15hrs Security check Block house Elementary

15:31hrs Security check at Tonkawa park, checked the playscape, no residence in the area.

16:15hrs Security check 16000 blk of Black Kettle Dr.

16:25hrs Security check 500 blk of Tumlinson fort DR.

16:45hrs Security check 2400 blk of Greenlee Dr

17:00hrs Security check 17500 Port Hood Dr.

17:11hrs Security check 2400 blk Claudia DR

17:13hrs Security check 2600 blk Hutton LN

17:25hrs Security check 1700 blk McDowell BND

18:22hrs Responded to report of Trespassing 2600 blk of Block House DR, at the tennis courts. Signs were posted on the entrance of the tennis court. Mrs. Cicilia was notified and advised of the electronic access not working properly.

19:48hrs Animal bite 1700 Ross Port DR

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

20:17hrs Security check at the bike park. Parking lot was clear. Gates were closed and locked

20:22hrs Security check in Tumlinson park pool. The bathroom was checked and was unsecured. I secured and locked the door. The rest of the parking lot was checked and there was a single vehicle observed. The owner of the vehicle was contacted and advised of the park closure. The gates were closed and locked.

20:28hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

21:00hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 03-20-2020
TIME START: 1837	TIME ENDED: 2237	TOTAL TIME: 4
BEGINNING MILEAGE: 8811	ENDING MILEAGE: 8855	TOTAL MILEAGE: 44

Location	Violation	Violation	Violation

COMMENTS:

1837hrs Begin Tour of Duty.

1856hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground or in the pool area.

1957hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one on the playground, soccer fields, or walking the trails. The gate was closed and locked upon my exit.

2004hrs Security Check Bike Trail Park. No vehicles parked in the parking lot and no one riding on the trail. The gate was closed and locked upon my exit.

2008hrs Security Check Tumlinson Park and Walker House. One vehicle parked in the parking lot. I checked the gates around the pool. They were all locked and secured. I then walked around the playground and baseball field. I did not see anyone playing on either. I headed over to the Walker House and checked all the doors. They were all locked and secured as well. I did not see anyone in the basketball or tennis area that the vehicle could have belonged to. I headed back to my vehicle and drove up next to the vehicle and found two females were sitting in the vehicle. I advised them the park was closed and I needed to lock the gates. They said ok and they didn't know, and they were waiting for a friend to meet up with them. They exited the park. The gate was closed and locked upon my exit.

2113hrs Security Check Block House Creek Elementary. No vehicles parked in the parking lot. No one playing on the playgrounds or basketball courts.

2237hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 03/21/2020
TIME START: 1810	TIME ENDED: 2110	TOTAL TIME: 3
BEGINNING MILEAGE: 19150	ENDING MILEAGE: 19178	TOTAL MILEAGE: 28

Location	Violation	Violation	Violation

COMMENTS:

1810 Begin tour of Duty at Blockhouse MUD.
 1814 Checked Apache Park.
 1817 Checked Comanche Park.
 1821 Checked Tumlinson Park.
 1842 Neighborhood check on Black Kettle Dr.
 1848 Checked Tonkawa Park.
 1913 Checked Bike Park Gate.
 1917 Neighborhood check on Kicking Bird Dr.
 1943 Security check on Tumlinson Fort Dr.
 1958 Checked and locked Tonkawa Park.
 2004 Checked and locked Bike Park Gate.
 2007 Checked and locked Pool Bathrooms, Walkerhouse and Tumlinson Park gate. The gates at the tennis and basketball courts are having an locking.
 2036 Security check on Smithfield Dr.
 2045 Checked gate into HEB Center. Gate is secure and locked at this time.
 2103 Security check on English River Loop.
 2110 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: 03/22/2020
TIME START: 1845hrs	TIME ENDED: 2245hrs	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 40,890 END MILEAGE: 40,915 Total Miles:25

1845 10-41 Block House/Patrol subdivision\
1909 Security check/Tumlinson Park/Basketball courts
1909 Security check bike park
1909 Security check Walker house, code 4 all doors and windows secure
1925 Security check Apache Park/Code 4
1938 Security check Jumano park/gate secure
2006 Security check/Block House Elementary/Code 4
2008 Security check/Tumlinson Park/Basketball courts/Gates secured
2008 Security check bike park gate secured
2008 Security check Walker house, code 4 all doors and windows secure
2014 Security check Tonkawa park/gate secured
2224 Suspicious vehicle parked at the dead end on Block House at Molson Lake. I contacted
the owner, who made contact with her son and the vehicle was moved. Event #2020093979
2245 10-42 Block House

OFFICER'S SIGNATURE

J. Pokorny #12192

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

NAME: Detective Chad Skaggs #11454		DATE: 03/23/2020
TIME START: 17:30	TIME ENDED: 21:30	TOTAL TIME: 4
Begin Mileage: 23,559	Ending Mileage: 23,583	Total Mileage: 24

Location	Violation	Location	Violation

COMMENTS:

17:30hrs 10-41 patrol Blockhouse MUD.
17:39hrs Security check at Block House Elementary.
17:52hrs Security check on the 1100 blk of Chardonnay Xing.
18:27hrs Security check on the 2500 blk of Kathleen Cove.
18:38hrs Security check on the 3200 blk of Port Anne Way.
18:50hrs Received a call via phone in reference to subjects on the disc golf course on the Tumlinson Fort park side. Made contact with the subjects and advised them the disc golf course was closed. They advised they understood and left the park.
18:59hrs Security check at the Walker House. The doors and windows were checked and they were secure. There were several people on the basketball courts and two on the tennis courts. The trails were checked and they were clear.
19:25hrs Security check on the 16400 blk of Spotted Eagle Dr.
19:44hrs Security check on the 2500 blk of Winslow Dr.
19:55hrs Security check at Jumano Park and the gates were closed and locked.
20:03hrs Security check at Tonkawa Park. The parking lot was checked, and it was clear. The gates were closed and locked.
20:08hrs Security check at the Bike park and parking lot. The parking lot was clear, and the gates were closed and locked.
20:13hrs Security check at Tumlinson Fort Pool. The parking lot was checked, and it was clear. There was a family still at the playground and they were advised the park was now closed. The restroom was checked and the door closed. The gates were closed and locked.
21:12hrs Security check on the 600 blk of Tumlinson Fort Dr.
21:30hrs 10-42 Blockhouse patrol.

Chad Skaggs #11454

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 03/23/2020
TIME START: 2000hrs	TIME ENDED: 0000hrs	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

Comments: Beg Mileage: 40,950 End Mileage: 40,971 Total miles: 21

2000 10-41 Block House/Patrol subdivision
 2009 Security check bike park, gate secured
 2009 Security check Tumlinson Park, gate secured
 2009 Security check Walker house
 2134 Security check Tonkawa park, gate secured
 2140 Security check/3100blk Block House/Apache pool
 2153 Security check Jumano Park
 2219 Security check Block House Elementary
 0000 10-42 Block House

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 03/24/2020
TIME START: 16:00	TIME ENDED: 21:00	TOTAL TIME: 5
Begin Mileage: 59030	Ending Mileage: 59055	Total Mileage: 25

Location	Violation	Location	Violation

COMMENTS:

] 16:00hrs 10-41 Patrol Blockhouse MUD.

- 16:30hrs Security check Apache Park and pool area clear
- 16:36hrs Security check Block house Elementary
- 16:38hrs Conducted traffic at 400 blk of Creek Run DR. K9 was run on vehicle. Marijuana residue found.
- 17:15hrs Security check 2400 blk of Greenlee Dr
- 17:20hrs Security check at Tonkawa park
- 17:45hrs Security check 500 blk of Tumlinson fort DR
- 18:12hrs Responded to Armed car jacking 17500 Port Hood Dr. Case # 20200300930.
- 20:15hrs Security check at Jumano park and the area was clear. The gates were closed and locked.
- 20:17hrs Security check at the bike park. Parking lot was clear. Gates were closed and locked
- 20:28hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked.
- 20:55hrs Security check in Tumlinson park pool. The bathroom was checked and was unsecured. I secured and locked the door. The rest of the parking lot was checked and there was a single vehicle observed. The vehicle was unoccupied and no one in the area, the vehicle was red tagged. The gates were closed and locked.

21:00hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 03/25/20
TIME START: 1500 hrs	TIME ENDED: 2000 hrs	TOTAL TIME: 5 hrs

Location	Violation	Violation	Violation

COMMENTS: 1st day of COVID-19 Judges order for STAY HOME STAY SAFE ORDER.

1500 hrs 10-41 patrol Blockhouse MUD.

1505 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1525 Security Check – Tonkawa Park.

1600 Security Check – Block House Creek Elementary

1625 Security Check – Jumano Park. Gate was unlocked. Cedar Park Facilities were at the pump station.

1645 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1725 Security Check – Block House Creek Elementary. One subject was walking his dog on the ISD property. There are signs posted that prohibit non-service dogs on the property. The subject was advised and complied.

1735 Security Check – Apache Pool.

1810 Security Check – 2504 Kathleen Ln. House is secured at ground level with the windows and doors boarded up.

1815 Security Check – Walker House. Building was secure at ground level.

1820 – 1920 Teleconference Block House MUD Board Meeting.

1825 Security Check – Walker House.

1855 Security Check – Apache Pool.

2000 hrs 10-42 Blockhouse patrol.

Beginning mileage: 61795

Ending mileage: 61825

Total Driven: miles:30

 #2928

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 03-25-2020
TIME START: 16:15PM	TIME ENDED: 20:15PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 55715	ENDING MILEAGE: 55739	TOTAL MILEAGE: 24

Location	Violation	Violation	Violation

COMMENTS:

16:15PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:21PM: FUEL @ NEW HOPE
 16:36PM: CHECKED BH ELEM SCHOOL & PORTABLES - MAIN BUILDING & PORTABLES SECURED - ALL OKAY
 17:26PM: CHECKED JUMANO PARK (MAIN GATE OPEN) - CEDAR PARK WATER DEPT ONSITE AT THE PLANT - INTERIOR GATE SECURED - MAIN GATE RESECURED BY ME AFTER PARK CHECKED - ALL OKAY
 17:40PM: CHECKED APACHE PARK & POOL - PRIORITY LANDSCAPE ONSITE // PARK CLEAR // POOL CLOSED - ALL OKAY
 17:58PM: CHECKED TONKAWA PARK - PARK IN USE // PRIORITY LANDSCAPE ONSITE - ALL OKAY
 18:01PM: CHECKED TUMLINSON PARK & POOL - PARK IN USE // POOL CLOSED - ALL OKAY
 18:13PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
 18:14PM: CHECKED PAVILLION, COURTS & TRAILS - WALKERHOUSE OCCUPIED BY SGT. KELLEY FOR CONFERENCE CALL - PAVILLION CLEAR // BASKETBALL COURT IN USE BY FATHER & DAUGHTER // TENNIS COURT CLEAR // TRAILS CLEAR - ALL OKAY
 18:40PM: CHECKED THE 1500 BLK'S OF CATALINA DR & ROSSPORT BND - ALL OKAY
 18:45PM: SECURITY CHECK - 2504 KATHLEEN CV (BURNT HOUSE) - SECURED
 20:00PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
 20:02PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA SECURED - ALL OKAY
 20:08PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 20:11PM: RECHECKED APACHE PARK & POOL - ALL 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: Charles Kelley		DATE: 03/26/20
TIME START: 1115 hrs	TIME ENDED: 1545 hrs	TOTAL TIME: 4.5 hrs

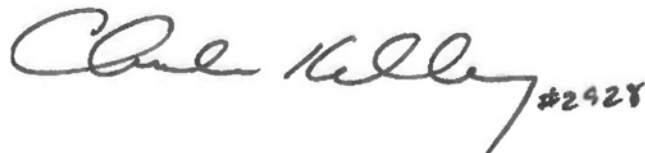
Location	Violation	Violation	Violation

COMMENTS:

1115 hrs 10-41 patrol Blockhouse MUD.
 1115 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1130 Security Check – Tonkawa Park.
 1140 Security Check – 2504 Kathleen Cv. Fire damaged house is secured at ground level with the windows and doors boarded up.
 1200 Security Check – Jumano Park. Gate was locked. No suspicious activity was observed.
 1220 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1250 Security Check – Apache Pool.
 1300 Call for Service – 911 Hang Up in the 16600 Blk. Shipshaw River Dr. Accidental “Pocket Dial” from resident. Unfounded. WCSO Event # 2020100076
 1325 Security Check – Tonkawa Park.
 1350 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1410 Security Check – Walker House. Building was secure at ground level.
 1450 Security Check – Tonkawa Park.
 1525 Security Check – Apache Pool.

1545 hrs 10-42 Blockhouse patrol.

Beginning mileage: 61860
 Ending mileage: 61890
 Total Driven: miles: 30



OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 03/26/2020
TIME START: 1900	TIME ENDED: 2205	TOTAL TIME: 3
BEGINNING MILEAGE: 20060	ENDING MILEAGE: 20071	TOTAL MILEAGE: 11

Location	Violation	Violation	Violation

COMMENTS:

1900 Begin tour of Duty at Blockhouse MUD.
 1901 Checked the trails at Cabernet Way/Lambrusco Ln.
 1917 While on the trails I helped a family look for their missing son.
 1941 Neighborhood check on Tumlinson Fort Dr.
 2005 Locked Tumlinson Park gate.
 2008 Checked and locked Bike Park Gate.
 2012 Stopped out with a vehicle in Tonkawa Park and advised the driver the park was closed.
 2012 Checked and locked Tonkawa Park.
 2033 Checked Blockhouse Elem.
 2053 Neighborhood check on Big Falls Dr.
 2054 checked out with a family and let the kids play with the lights.
 2114 Neighborhood check on Smithfield Dr.
 2117 Assisted with an agency assist call on Snelling Dr. Patient was transported.
 22:05 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: 03/26/2020
TIME START: 21:15 Begin Mileage: 23,674	TIME ENDED: 00:15 Ending Mileage: 23,690	TOTAL TIME: 3 Total Mileage: 16

Location	Violation	Location	Violation

COMMENTS:

21:15hrs 10-41 patrol Blockhouse MUD.
21:17hrs Received a call for service for a subject who was trying to hurt themselves on the 14800 blk of Snelling Dr. Arrived on scene and spoke with the subject until the district deputy arrived. EMS arrived to evaluate the subject and the decision was made by the parent to have the subject transported to the hospital by EMS. (Event #2020100825)
22:46hrs Security check on the 16400 blk of Jadestone Dr.
23:07hrs Security check on the 2600 blk of Turtle River Dr.
23:22hrs Security check on the 16900 blk of Stockton Dr.
23:43hrs Security check on the 500 blk of Beverly Lane.
23:54hrs Security check on the 600 blk of Gabriel Mills Dr.
00:04hrs Security check on the 1200 blk of Pine Portage Loop.
00:15hrs 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: 03/29/2020
TIME START: 05:30	TIME ENDED: 11:30	TOTAL TIME: 6
Begin Mileage: 59780	Ending Mileage: 59812	Total Mileage: 32

Location	Violation	Location	Violation

COMMENTS:

]

05:30hrs 10-41 Patrol Blockhouse MUD.

09:51hrs Security check Apache Park and pool area clear

06:10hrs Security check 16000 blk of Spotted Eagle Dr.

06:15hrs Security check Block house Elementary

07:15hrs Security check 16000 blk of Black Kettle DR

07:20hrs Security check 500 blk of Tumlinson fort DR

07:36hrs Security check at the walker house and all doors and windows were secured. Checked the trails and behind the courts they were clear.

08:10hrs Security check 2600 blk of N Walker DR

08:23hrs Security check Stepping Stone School

08:26hrs Security check at Tonkawa park

09:22hrs Security check at the bike park. Parking lot was clear.

09:51hrs Security check Apache Park and pool area clear

10:18hrs Security check 2600 blk of Socorro DR

10:21hrs Security check 2400 blk of Greenlee Dr

10:25hrs Security check at Jumano park and the area was clear.

11:30hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Det. R. Pena #12417		DATE:03-29-2020
TIME START: 1830	TIME ENDED: 2130	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 70234 END MILEAGE: 70264 Total Miles: 30

1830 10-41 Block House/Patrol subdivision
1835 Security Check/Claudia Dr/Code 4
1929 Assist Agency/20200301066/Assisted patrol with a domestic incident/16000 block of
Kicking Bird Dr/Code 4
1934 Security Check/Autrey Dr/Code 4
1936 Security Check/Tumlison Fort Dr/Code 4
1935 Security Check/Tumlison Park/Walked the perimeter of the park/Gate was
secured/Code4
1935 Security Check/Walker House/Doors were secure/Code 4
1935 Security Check/Bike Park/Gate was secured/Code 4
2003 Security Check/Tonkowa Park/Gate was secured/Code 4
2015 Security Check/Black Kettle Dr/Code 4
2030 Security Check/S Walker Dr/Code 4
2045 Security Check/Big Falls Dr/Code 4
2050 Security Check/Green Lee/Code 4
2102 Security Check/Turtle River Dr/Code 4
2130 1042

OFFICER'S SIGNATURE



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

NAME: Deputy Chris Pina 11771		DATE: 03/30/2020
TIME START: 1815	TIME ENDED: 2115	TOTAL TIME: 3
BEGINNING MILEAGE: 20393	ENDING MILEAGE: 20415	TOTAL MILEAGE: 22

Location	Violation	Violation	Violation

COMMENTS:

1815 Begin tour of Duty at Blockhouse MUD.
 1830 Checked Bike Park Gate.
 1832 Checked Tumlinson Park, no disc golfers.
 1835 Checked Tonkawa Park.
 1841 Checked Apache Park.
 1900 Checked Comanche Park.
 1920 checked the trails behind the Walker House.
 1934 Checked the trails on Lambrusco Ln/Cabernet Way. On Caddo TRL by the large patch of blue bonnets is a large white rug.
 1959 Checked and locked Tonkawa Park.
 2002 Checked and locked Bike Park Gate.
 2004 Locked Tumlinson Park gate.
 2011 Neighborhood check on Port Hood Dr.
 2038 Neighborhood check on Autrey Dr.
 2046 Neighborhood check on Black Kettle Dr.
 2115 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: 03/31/2020
TIME START: 2015	TIME ENDED: 2315	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

Comments: BEG MILEAGE: 41,224 END MILEAGE: 41, 241 Total Miles: 17

2015 10-41 Block House/Patrol subdivision
 2015 Responded to a disturbance in the 2800blk of Turtle River/No offense/Roommate
 retrieved items and left the residence/Event #2020107950
 2025 Security check bike park, gate secure
 2025 Security check Tumlinson Park
 2025 Security check Walker house, all doors and windows secure
 2051 Security check Tonkawa park, gate secure
 2100 Security check/3100blk Block House/Apache pool
 2116 Security check/Jumano park/gate secure
 2140 Security check Block House Elementary
 2315 10-42 Block House

OFFICER'S SIGNATURE



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Block House Municipal Utility District

Bookkeeper's Report

April 22, 2020

Cash Flow Report - Checking Account

As of April 22, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/26/2020				\$26,907.49
Receipts				
	Sweep from BBVA		172,356.00	
	Interest Earned on Checking		3.37	
	CD Interest - Allegiance Bank		6,318.88	
Total Receipts				178,678.25
Disbursements				
20512	Horizon Environmental Services, Inc.	Water Quality	(1,800.00)	
20513	Lifeguard4hire, LLC	BalanceTumlinson Pump Room Project	(28,430.41)	
20514	Rayan M Horak	Fees of Office 03/02-03/11-03/16/2020	(277.05)	
20515	Steve Bennett	Fees of Office 03/07-03/11-03/15-03/18/2020	(369.40)	
20516	Victor Insurance Managers Inc.	Directors Bond	(200.00)	
Total Disbursements				(31,076.86)
BALANCE AS OF 04/22/2020				\$174,508.88

Cash Flow Report - Managers Account

As of April 22, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/26/2020				\$20,000.00
Receipts				
	Write-Off to Unclaimed		685.70	
	Transfer from Texpool		257,586.65	
Total Receipts				258,272.35
Disbursements				
7698	Alyssa & Trey Matos	Customer Deposit Refund	(399.36)	
7699	Barbara Hart	Customer Deposit Refund	(45.17)	
7700	Benjamin Junot	Customer Deposit Refund	(211.52)	
7701	Duane W Cox & Huang Qihong	Customer Deposit Refund	(30.72)	
7702	Jacqueline McGetrick	Customer Deposit Refund	(445.89)	
7703	Jessica Anderson	Customer Deposit Refund	(57.92)	
7704	Juan Espinosa	Customer Deposit Refund	(27.83)	
7705	Kathleen Sutherland	Customer Deposit Refund	(255.04)	
7706	Kim & Cheyne Vernon	Customer Deposit Refund	(49.90)	
7707	Kurt & Debra Gaar	Customer Deposit Refund	(87.65)	
7708	Michael & Kim Smith	Customer Deposit Refund	(159.86)	
7709	Miranda Hall	Customer Deposit Refund	(150.68)	
7710	Monica & Ryan Lindsay	Customer Deposit Refund	(187.65)	
7711	Opendoor Labs Inc	Customer Deposit Refund	(61.19)	
7712	Ricki Glenn	Customer Deposit Refund	(82.36)	
7713	Scott Thiltgen	Customer Deposit Refund	(167.39)	
7714	Shane Gregorczyk	Customer Deposit Refund	(48.91)	
7715	Sonya Alexander	Customer Deposit Refund	(149.78)	
7716	Sara Keaton	Facility Rental Deposit Refund	(450.00)	
7717	Byron Koenig	Fees of Office 04/22/2020	(138.53)	
7718	Cecilia Roberts	Fees of Office 04/22/2020	(138.52)	
7719	Rayan M Horak	Fees of Office 04/22/2020	(138.53)	
7720	Steve Bennett	Fees of Office 04/22/2020	(138.52)	
7721	Ursula A Logan	Fees of Office 04/22/2020	(88.52)	
7722	Aqua-Tech Laboratories, Inc.	Bacteriological Testing	(168.00)	
7723	Armbrust & Brown, PLLC	Legal Fees	(14,998.50)	
7724	Capital Metro Transportation Authority	License Expense - M8405001	(189.76)	
7725	City of Cedar Park - W/WW	Water/Wastewater Purchase	(58,989.91)	
7726	Crossroads Utility Services, LLC	Management & Operations	(43,440.91)	
7727	Gray Engineering, Inc.	Engineering Fees	(1,939.99)	
7728	Jan-Pro of Austin	Cleaning	(1,975.00)	
7729	Jones & Carter, Inc.	MS4 Stormwater Project	(3,643.75)	
7730	Lifeguard4hire, LLC	Pool Management & Staffing	(28,583.59)	
7731	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(4,112.50)	
7732	Office Depot, Inc.	Office Supplies	(262.13)	
7733	Pinnacle Texas Management Services, Inc.	Mgmt, Deed Restrict. Enforcement & Resident Com	(4,119.80)	
7734	Priority Landscapes, LLC	Landscaping	(25,012.00)	
7735	Texas Disposal Systems, Inc.	Garbage Service	(49,356.00)	
7736	Trinity AV Solutions, LLC	Maintenance & Repair	(275.00)	
ACH	AT&T	Telephone Expense	(944.59)	
ACH	Matthew A Paniagua	Patrol 02/16-02/29/2020	(507.10)	
ACH	Antonio L Lovato	Patrol 03/01-03/15/2020	(345.40)	
ACH	Billy R Boggs	Patrol 03/01-03/15/2020	(577.18)	
ACH	Chad E Skaggs	Patrol 03/01-03/15/2020	(477.93)	
ACH	Charles T Kelley	Patrol 03/01-03/15/2020	(589.45)	

Cash Flow Report - Managers Account

As of April 22, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	Christopher R Pina Jr.	Patrol 03/01-03/15/2020	(277.05)	
ACH	David T Lowthorp	Patrol 03/01-03/15/2020	(468.93)	
ACH	Derrick Johnson	Patrol 03/01-03/15/2020	(610.45)	
ACH	John E Pokorny	Patrol 03/01-03/15/2020	(427.75)	
ACH	AT&T U-verse	Telephone Expense	(328.62)	
ACH	Pedernales Electric Cooperative, Inc	Utilities	(5,339.53)	
ACH	Atmos Energy Corp	Pool Gas	(558.26)	
ACH	US Treasury	Payroll Tax March 2020	(1,889.12)	
ACH	Antonio L Lovato	Patrol 03/16-03/31/2020	(345.40)	
ACH	Billy R Boggs	Patrol 03/16-03/31/2020	(380.95)	
ACH	Chad E Skaggs	Patrol 03/16-03/31/2020	(298.22)	
ACH	Charles T Kelley	Patrol 03/16-03/31/2020	(406.67)	
ACH	Christopher R Pina Jr.	Patrol 03/16-03/31/2020	(415.57)	
ACH	Derrick Johnson	Patrol 03/16-03/31/2020	(932.85)	
ACH	John E Pokorny	Patrol 03/16-03/31/2020	(629.62)	
ACH	Rodolfo Pena	Patrol 03/16-03/31/2020	(263.05)	
ACH	Texas Workforce Commission	1QTR2020 SUI	(480.38)	
Total Disbursements				<u>(258,272.35)</u>
BALANCE AS OF 04/22/2020				<u><u>\$20,000.00</u></u>

Cash Flow Report - Compass Lockbox Account

As of April 22, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/26/2020				\$1,954.25
Receipts				
	Community Garden Deposits		135.00	
	Accounts Receivable		132,771.19	
	Accounts Receivable		53,900.30	
	Interest Earned on Checking		2.08	
	MPB Collections		82.24	
Total Receipts				186,890.81
Disbursements				
RTRN	T-Tech, LLC	Customer Return Items (2)	(156.54)	
SWEEP	BBVA	Transfer to Operating	(172,356.00)	
TTECH	Compass Bank	Service Fee	(2.08)	
TTECH	T-Tech, LLC	E-Check Return Charges	(52.50)	
Total Disbursements				(172,567.12)
BALANCE AS OF 04/22/2020				\$16,277.94

Cash Flow Report - Checking Account

As of April 22, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/26/2020				\$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 04/22/2020				\$0.01

Block House MUD

Account Balances

As of April 22, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
COMMUNITY BANK OF TX (XXXX2581)	04/17/2019	04/16/2020	2.60 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX4324)	05/02/2019	04/30/2020	2.65 %	240,000.00	
PLAINS STATE BANK (XXXX9124)	05/02/2019	05/01/2020	2.65 %	240,000.00	
THIRD COAST BANK, SSB (XXXX6937)	06/02/2019	05/31/2020	2.60 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX3194)	07/02/2019	06/30/2020	2.60 %	240,000.00	
FRONTIER BANK (XXXX1888)	07/26/2019	07/25/2020	2.58 %	240,000.00	
SOUTH STAR BANK (XXXX0059)	08/27/2019	08/27/2020	2.15 %	240,000.00	
BBVA USA-PREMIER (XXXX1733)	09/18/2019	09/17/2020	2.05 %	240,000.00	
CENTRAL BANK (XXXX0965)	11/20/2019	10/20/2020	1.70 %	240,000.00	
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	
Money Market Funds					
TEXPOOL (XXXX0001)	12/01/2008		0.51 %	2,493,966.50	
TEXPOOL (XXXX0005)	07/07/2017		0.51 %	357,693.54	Special Projects
Checking Account(s)					
BBVA USA-CHECKING (XXXX3306)			0.10 %	16,277.94	Compass Lockbox
FIRST CITIZENS BANK-CKING (XXXX1568)			0.01 %	20,000.00	Managers
FIRST CITIZENS BANK-CKING (XXXX1592)			0.01 %	174,508.88	Checking Account
Totals for Operating Fund:				\$5,702,446.86	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0004)	12/01/2008		0.51 %	57,015.76	
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX0952)			0.01 %	0.01	Checking Account
Totals for Capital Projects Fund:				\$57,015.77	
Fund: Debt Service					
Certificates of Deposit					
VERITEX COMM. BANK - DEBT (XXXX4458)	03/04/2020	08/31/2020	1.85 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2255)	03/06/2020	09/02/2020	1.70 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	12/01/2008		0.51 %	24,862.66	Tax
TEXPOOL (XXXX0003)	12/01/2008		0.51 %	154,895.30	
Totals for Debt Service Fund:				\$659,757.96	
Grand total for Block House MUD:				\$6,419,220.59	

**Block House MUD - GOF
Actual vs Budget**

March 2020

	Mar 20	Budget	\$ Over Budget	Oct '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
91000 · Operating Revenue							
14110 · Water - Customer Service Revenue	40,802	26,850	13,952	340,107	269,178	70,929	713,000
14140 · Connection Fees	127	125	2	929	750	179	1,500
14210 · Sewer - Customer Service Fee	32,920	34,417	(1,497)	205,167	208,031	(2,864)	443,000
14270 · Park Fee	21,600	21,614	(14)	129,610	129,607	3	260,000
14280 · Basic Services	93,436	83,704	9,732	560,447	501,840	58,607	1,070,000
14310 · Penalties & Interest	3,360	3,335	25	23,485	18,573	4,912	40,000
Total 91000 · Operating Revenue	192,244	170,045	22,199	1,259,745	1,127,979	131,766	2,527,500
92000 · Other Operating Revenue							
14320 · Property Tax	0	13,056	(13,056)	1,837,706	1,816,544	21,162	1,845,609
14325 · Property Tax Penalty	0	634	(634)	1,875	2,359	(484)	4,500
14350 · Fire Protection Tax	0	4,654	(4,654)	655,049	647,450	7,599	657,807
14420 · Facility Rental	135	292	(157)	1,325	1,750	(425)	3,500
14440 · Pool Contract Rental	0	0	0	0	0	0	16,800
14470 · Delinquent Tax Attorney Collect	0	0	0	900	0	900	0
Total 92000 · Other Operating Revenue	135	18,636	(18,501)	2,496,855	2,468,103	28,752	2,528,216
93000 · Non-Operating Revenue							
14330 · Miscellaneous Income	82	292	(209)	4,383	1,750	2,633	3,500
14370 · Interest Earned on Temp. Invest	8,994	5,000	3,994	48,736	30,000	18,736	60,000
14390 · Interest Earned on Checking	5	5	0	34	30	4	60
Total 93000 · Non-Operating Revenue	9,082	5,297	3,785	53,154	31,780	21,374	63,560
Total Income	201,461	193,977	7,484	3,809,754	3,627,862	181,892	5,119,276
Gross Profit	201,461	193,977	7,484	3,809,754	3,627,862	181,892	5,119,276
Expense							
94000 · Expenditures - Water							
16125 · Purchase Water	33,781	33,741	40	244,879	222,100	22,779	620,000
16130 · Maintenance & Repairs - Water/BS	4,762	19,667	(14,904)	42,253	118,000	(75,747)	236,000
16180 · Utility - Booster Station	1,054	1,389	(335)	7,555	8,306	(751)	20,000
Total 94000 · Expenditures - Water	39,597	54,797	(15,199)	294,687	348,406	(53,719)	876,000
95000 · Expenditures - Wastewater							
16166 · Utilities - Lift Station	114	146	(32)	673	806	(133)	1,500
16220 · Purchase Sewer Service	25,209	25,000	209	151,256	150,000	1,256	300,000
16230 · Maintenance & Repairs - Sewer	2,693	6,250	(3,557)	13,599	37,500	(23,901)	75,000
16385 · MS4-Stormwater Program	0	3,750	(3,750)	22,100	22,500	(400)	45,000
Total 95000 · Expenditures - Wastewater	28,017	35,146	(7,129)	187,628	210,806	(23,178)	421,500
96000 · Expenditures - Parks							
16160 · Utilities - Park	1,906	1,140	766	7,986	6,546	1,440	13,000
16360 · Drainage Maintenance	0	0	0	0	0	0	0
16420 · Storm Cleanup	0	0	0	0	0	0	0
16445 · Fence Maintenance	0	0	0	5,178	5,200	(22)	100,000

**Block House MUD - GOF
Actual vs Budget**

March 2020

	Mar 20	Budget	\$ Over Budget	Oct '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
17450 · Park Maintenance	1,214	5,000	(3,786)	22,886	30,000	(7,114)	60,000
17451 · Park Administration/Cleaning	1,975	2,917	(942)	11,850	17,500	(5,650)	35,000
Total 96000 · Expenditures - Parks	5,094	9,057	(3,962)	47,900	59,246	(11,346)	208,000
96100 · Expenditures - Pools							
16161 · Utilities - Pool Electricity	742	968	(226)	5,148	5,771	(623)	13,500
16162 · Utilities - Pool Gas	0	954	(954)	4,081	9,547	(5,466)	12,000
16165 · Supplies & Phone - Pool	1,111	1,250	(139)	6,373	7,500	(1,127)	15,000
16245 · Chemicals - Pool	1,892	2,016	(124)	11,353	12,097	(744)	25,000
17500 · Pool Repairs/Maintenance	28,890	6,833	22,057	60,844	54,667	6,177	82,000
17510 · Pool Cleaning	1,962	2,417	(455)	11,772	14,498	(2,726)	29,000
17515 · Special Pool Programs	0	417	(417)	0	2,500	(2,500)	5,000
17560 · Mgmt/Lifeguards	24,379	23,781	598	146,277	139,762	6,515	285,000
Total 96100 · Expenditures - Pools	58,977	38,636	20,341	245,847	246,342	(495)	466,500
96200 · Expenditures - Landscaping							
16200 · Landscape Contract	22,012	21,250	762	131,310	127,500	3,810	255,000
16205 · Landscape - Out of Contract	340	500	(160)	9,760	33,500	(23,740)	66,000
16415 · Tree Care	0	0	0	8,450	4,500	3,950	12,500
16416 · Emergency Tree Care	410	417	(7)	1,160	2,500	(1,340)	5,000
16417 · New Tree Installation	0	0	0	0	0	0	12,500
16425 · Irrigation Maintenance	1,500	1,583	(83)	12,660	9,500	3,160	19,000
16427 · Irrigation Improvements	0	583	(583)	0	3,500	(3,500)	7,000
Total 96200 · Expenditures - Landscaping	24,262	24,333	(71)	163,340	181,000	(17,660)	377,000
97000 · Expenditures - Administrative							
16105 · Water/WW Operations Contract	23,865	23,750	115	143,190	142,500	690	285,000
16115 · District Management	9,850	10,000	(150)	59,201	60,000	(799)	120,000
16320 · Tax Assessor/Appraisal	5,912	6,779	(867)	17,932	22,721	(4,789)	30,000
16330 · Legal Fees	13,137	11,667	1,470	70,407	70,000	407	140,000
16335 · Legal Fees - Special	0	1,667	(1,667)	1,491	10,000	(8,509)	20,000
16336 · Legal Fees - Restrictive Cov	1,469	1,667	(198)	7,214	10,000	(2,786)	20,000
16340 · Auditing Fees	0	0	0	17,000	18,000	(1,000)	18,000
16350 · Engineering Fees	344	542	(198)	6,040	3,250	2,790	6,500
16351 · Engineering Fees - Special	0	1,250	(1,250)	0	7,500	(7,500)	15,000
16370 · Election Expense	0	0	0	0	0	0	15,000
16380 · Permit Expense	0	0	0	5,505	5,882	(377)	6,000
16390 · Telephone Expense	0	0	0	0	0	0	0
16430 · Bookkeeping Fees	4,113	3,750	363	23,188	24,500	(1,313)	49,000
16440 · Seminar Expense	0	1,000	(1,000)	1,025	3,000	(1,975)	10,000
16450 · Legal Notices & Other Publ.	0	0	0	0	0	0	0
16455 · SB 622 Legal Notices & Other	0	0	0	0	1,400	(1,400)	1,800
16460 · Printing & Office Supplies	315	250	65	4,698	1,500	3,198	3,000
16464 · Restrictive Covenants	2,250	2,500	(250)	15,750	15,000	750	30,000
16470 · Filing Fees	0	42	(42)	0	250	(250)	500
16480 · Delivery Expense	0	167	(167)	685	1,000	(315)	2,000
16490 · Financial Advisor Fees	0	0	0	5,330	2,500	2,830	2,500
16520 · Postage	1,911	2,083	(173)	9,257	12,500	(3,243)	25,000
16530 · Insurance & Surety Bond	200	200	0	17,139	22,539	(5,400)	25,000
16540 · Travel Expense	0	208	(208)	162	1,250	(1,088)	2,500

**Block House MUD - GOF
Actual vs Budget**

March 2020

	Mar 20	Budget	\$ Over Budget	Oct '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
16550 · Bank Fees	55	3,750	(3,695)	343	22,500	(22,157)	45,000
16600 · Payroll Expenses	731	833	(103)	4,484	5,000	(516)	10,000
16620 · Communications	720	833	(113)	4,020	5,000	(980)	10,000
16630 · Director Fees	1,450	2,500	(1,050)	12,600	15,000	(2,400)	30,000
17600 · Printing & Publicity	862	333	529	13,736	8,000	5,736	10,000
Total 97000 · Expenditures - Administrative	67,182	75,771	(8,588)	440,396	490,792	(50,396)	931,800
98000 · Expenditures - Other							
16352 · Electrical/Lighting Utility	1,685	2,500	(815)	11,644	15,000	(3,356)	30,000
16410 · Solid Waste Expense	49,356	49,167	189	296,159	295,000	1,159	590,000
16510 · Contingency	178	1,250	(1,073)	4,877	7,500	(2,623)	15,000
16580 · Patrol Service	8,246	10,833	(2,588)	59,013	65,000	(5,987)	130,000
16582 · Surveillance/Security Maint.	0	7,000	(7,000)	0	7,000	(7,000)	7,000
16585 · IT Maintenance	0	417	(417)	7,400	2,500	4,900	5,000
16587 · District Signage	0	500	(500)	621	3,500	(2,879)	5,000
16595 · Delinquent Tax Attorney Fee	0	0	0	900	0	900	0
17150 · Fire Service Contract	0	4,654	(4,654)	655,049	647,450	7,599	657,807
Total 98000 · Expenditures - Other	59,465	76,321	(16,856)	1,035,663	1,042,950	(7,287)	1,439,807
99000 · Expenditures - Special Projects							
17475 · District Functions	0	1,000	(1,000)	999	6,000	(5,001)	6,500
17476 · Sidewalks - Right of Way	0	0	0	0	0	0	0
17477 · Signage Replacement	0	1,250	(1,250)	0	7,500	(7,500)	15,000
17478 · Security/Surveillance Project	0	0	0	0	0	0	10,000
17480 · Leak Detection	0	0	0	0	0	0	20,000
17481 · Meter Replacement	40	558	(518)	845	3,350	(2,505)	6,700
17670 · Emergency WaterFeasibility Ph 1	0	0	0	0	0	0	0
17675 · Paved Area Maintenance	0	0	0	0	0	0	0
17680 · Pool & Park Tag System	0	0	0	0	0	0	1,000
17685 · Water Storage Tank	0	0	0	0	0	0	0
17690 · Apache Pool Improvements	0	0	0	0	0	0	0
17953 · Tumlinson Pool Project	0	0	0	0	0	0	0
17957 · Trails Project	0	0	0	2,470	2,500	(30)	50,000
17958 · Tonkawa Ball Field	0	0	0	0	0	0	0
17959 · Scout Projects Maintenance	0	0	0	0	0	0	5,000
17971 · Community Garden Upgrades	0	0	0	1,365	500	865	500
17998 · Walker House Improve/Rehab	0	0	0	475	475	0	19,600
17999 · Capital Outlay	0	0	0	30,672	0	30,672	0
Total 99000 · Expenditures - Special Projects	40	2,808	(2,768)	36,826	20,325	16,501	134,300
Total Expense	282,635	316,868	(34,233)	2,452,286	2,599,867	(147,580)	4,854,907
Net Ordinary Income	(81,174)	(122,891)	41,717	1,357,467	1,027,995	329,472	264,369
Other Income/Expense							
16596 · Transfer to DSF	0	0	0	1,500	0	1,500	0
Total Other Expense	0	0	0	1,500	0	1,500	0

**Block House MUD - GOF
Actual vs Budget**

March 2020

	Mar 20	Budget	\$ Over Budget	Oct '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Net Other Income	0	0	0	(1,500)	0	(1,500)	0
Net Income	(81,174)	(122,891)	41,717	1,355,967	1,027,995	327,972	264,369

Balance Sheet

As of March 31, 2020

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank	174,509
11110 · Managers	15,460
11130 · Compass Lockbox	16,278

Total Checking/Savings	206,247
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Other Current Assets

11300 · Time Deposits	5,749,247
11500 · Accounts Receivable	157,046
11501 · Accrued Accounts Receivable	252,511
11510 · Allowance For Doubtful Accounts	(2,500)
11520 · Maintenance Tax Receivable	96,798
11580 · Accrued Interest	37,798
11740 · Due From CPF	17,663

Total Other Current Assets	6,308,562
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Total Current Assets	6,514,809
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TOTAL ASSETS

6,514,809

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	189,308
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Total Accounts Payable	189,308
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Other Current Liabilities

12060 · Accrued Payroll	3,541
12100 · Payroll Liabilities	2,708
12105 · Payroll Liability - SUI	527
12610 · Customer Meter Deposits	354,003
12760 · Due to TCEQ	2,822
12770 · Unclaimed Property	2,804
12790 · Deferred Inflows Property Tax	96,798

Total Other Current Liabilities	463,202
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Total Current Liabilities	652,510
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Total Liabilities	652,510
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Equity

13010 · Unassigned Fund Balance	4,506,331
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Net Income	1,355,967
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Total Equity	5,862,299
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TOTAL LIABILITIES & EQUITY

6,514,809

District Debt Service Payments

04/01/2020 - 03/31/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 04/01/2020						
UMB	2012R	04/01/2020	03/31/2020	370,000.00	5,550.00	375,550.00
UMB	2014R	04/01/2020	03/31/2020	365,000.00	23,025.00	388,025.00
UMB	2016R	04/01/2020	03/31/2020	435,000.00	66,700.00	501,700.00
UMB	2020R	04/01/2020	03/31/2020	0.00	30,893.33	30,893.33
Total Due 04/01/2020				1,170,000.00	126,168.33	1,296,168.33
Debt Service Payment Due 10/01/2020						
UMB	2014R	10/01/2020		0.00	17,550.00	17,550.00
UMB	2016R	10/01/2020		0.00	62,350.00	62,350.00
UMB	2020R	10/01/2020		0.00	66,200.00	66,200.00
Total Due 10/01/2020				0.00	146,100.00	146,100.00
District Total				\$1,170,000.00	\$272,268.33	\$1,442,268.33

BLOCK HOUSE MUD

(M10)

ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

PERCENTAGE	TAX YEAR 2019				TAX YEAR 2018				GRAND TOTAL			
	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DS 37.77%	MT 45.39%	FIRE 16.84%	TOTAL 2018	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE				0.00	6,993.72	8,404.32	3,117.54	18,515.58	14,978.57	14,789.89	6,064.98	35,833.44
TAX LEVY	1,417,011.05	1,893,126.77	674,743.70	3,984,881.52	0.00	0.00	0.00	0.00	1,417,011.05	1,893,126.77	674,743.70	3,984,881.52
COLLECTIONS:												
Oct-19												
TAXES	33,033.98	44,133.40	15,729.93	92,897.31	1,038.64	1,248.13	462.99	2,749.76	34,732.56	46,076.73	16,470.30	97,279.59
PENALTY	0.00	0.00	0.00	0.00	205.82	247.34	91.75	544.91	423.60	476.75	183.29	1,083.64
									35,156.16	46,553.48	16,653.59	98,363.23
Nov-19												
TAXES	42,177.67	56,349.37	20,083.90	118,610.94	(1.64)	(1.97)	(0.73)	(4.34)	42,176.03	56,347.40	20,083.17	118,606.60
PENALTY	0.00	0.00	0.00	0.00	25.05	30.10	11.17	66.32	25.05	30.10	11.17	66.32
									42,201.08	56,377.50	20,094.34	118,672.92
Dec-19												
TAXES	1,055,978.00	1,410,786.61	502,829.18	2,969,593.79	220.65	265.15	98.35	584.15	1,056,198.65	1,411,051.76	502,927.53	2,970,177.94
PENALTY	0.00	0.00	0.00	0.00	44.14	53.04	19.68	116.86	44.14	53.04	19.68	116.86
									1,056,242.79	1,411,104.80	502,947.21	2,970,294.80
Jan-20												
TAXES	195,800.27	261,589.16	93,234.98	550,624.41	352.09	423.10	156.95	932.14	196,136.17	261,995.21	93,385.13	551,516.51
PENALTY	0.00	0.00	0.00	0.00	83.14	99.91	37.06	220.11	83.14	99.91	37.06	220.11
									196,219.31	262,095.12	93,422.19	551,736.62
Feb-20												
TAXES	46,527.90	62,161.28	22,155.38	130,844.56	61.35	73.72	27.35	162.42	46,589.25	62,235.00	22,182.73	131,006.98
PENALTY	519.90	694.58	247.56	1,462.04	13.50	16.22	6.01	35.73	533.40	710.80	253.57	1,497.77
									47,122.65	62,945.80	22,436.30	132,504.75
Mar-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
									0.00	0.00	0.00	0.00
April-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
									0.00	0.00	0.00	0.00
May-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
									0.00	0.00	0.00	0.00
June-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
									0.00	0.00	0.00	0.00
Jul-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
									0.00	0.00	0.00	0.00
Aug-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
									0.00	0.00	0.00	0.00
Sep-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
									0.00	0.00	0.00	0.00
TOTALS	1,374,037.72	1,835,714.40	654,280.93	3,864,033.05	2,042.74	2,454.74	910.58	5,408.06				
TAXES	1,373,517.82	1,835,019.82	654,033.37	3,862,570.86	1,671.09	2,008.13	744.91	4,424.13	1,375,832.66	1,837,706.10	655,048.86	3,868,589.03
PENALTY	519.90	694.58	247.56	1,462.04	371.65	446.61	165.67	983.93	1,109.33	1,370.60	504.77	2,984.70
TOTALS	1,374,037.72	1,835,714.40	654,280.93	3,864,032.90	2,042.74	2,454.74	910.58	5,408.06	1,376,941.99	1,839,076.70	655,553.63	3,871,573.73
ADJUSTMENTS												
TAX	704.58	941.32	335.51	1,981.41	(255.34)	(306.84)	(113.81)	(675.99)	424.38	614.14	212.96	1,251.48
RECEIVABLE @												TOTAL TAX DUE
02/29/20	44,197.86	59,048.34	21,045.87	124,292.07	5,067.30	6,089.35	2,258.81	13,415.46	56,581.40	70,824.78	25,972.79	153,378.97
				96.88%						96,797.57		
CURRENT	44,197.86	80,094.21			5,067.30	8,348.16						
TAX RATES	0.287500	0.384100	0.136900	0.80850	0.295000	0.354500	0.131500	0.78100				
				2019				2018				

BLOCK HOUSE MUD

Capital Projects Fund Breakdown

4/22/2020

Net Proceeds for All Bond Issues

Receipts

Series 2003A - Bond Proceeds	5,735,000.00
Series 2003A - Interest Earnings	36,338.28

Disbursements

Series 2003A - Disbursements (Attached)	(5,303,654.49)
Surplus Projects	(573,356.23)
Total Cash Balance	<u><u>\$57,015.77</u></u>

Balances by Account

First Citizens Checking	\$0.01
TexPool - SR 03A	<u>\$57,015.76</u>
Total Cash Balance	<u><u>\$57,015.77</u></u>

Balances by Bond Series

Beginning Balance	\$0.00
Series 2003A - Bond Proceeds	<u>57,015.77</u>
Total Cash Balance	<u><u>\$57,015.77</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>57,015.77</u>
Total Surplus & Interest Balance	<u><u>57,015.77</u></u>
Total Remaining Costs/Surplus	<u><u>\$57,015.77</u></u>

**Block House MUD
Cash Flow Forecast**

	<u>Sep-20</u>	<u>Sep-21</u>	<u>Sep-22</u>	<u>Sep-23</u>	<u>Sep-24</u>
Assessed Value	\$490,308,292	\$490,308,292	\$490,308,292	\$490,308,292	\$490,308,292
Maintenance Tax Rate	\$0.3841	\$0.3841	\$0.3841	\$0.3841	\$0.3841
Maintenance Tax	\$1,845,609	\$1,864,441	\$1,864,441	\$1,864,441	\$1,864,441
% 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	\$4,653,502	\$4,917,871	\$5,197,552	\$5,330,558	\$5,307,531
<u>Revenues</u>					
Maintenance Tax	\$1,845,609	\$1,864,441	\$1,864,441	\$1,864,441	\$1,864,441
Water Revenue	713,000	734,390	756,422	779,114	802,488
Sewer Revenue	443,000	456,290	469,979	484,078	498,600
Basic Service	1,070,000	1,102,100	1,135,163	1,169,218	1,204,294
Interest Earned	60,060	61,862	63,718	65,629	67,598
Additional Revenue	987,607	1,017,235	1,047,752	1,079,185	1,111,560
	<u>\$5,119,276</u>	<u>\$5,236,318</u>	<u>\$5,337,475</u>	<u>\$5,441,666</u>	<u>\$5,548,982</u>
<u>Expenses</u>					
Water Expenses	\$876,000	\$919,800	\$965,790	\$1,014,080	\$1,064,783
Wastewater Expenses	421,500	442,575	464,704	487,939	512,336
Park & Pool Expenses	674,500	708,225	743,636	780,818	819,859
Landscaping Expenses	377,000	395,850	415,643	436,425	458,246
Administrative Expenses	931,800	978,390	1,027,310	1,078,675	1,132,609
Solid Waste Expenses	590,000	619,500	650,475	682,999	717,149
Other Expenses	849,807	892,297	936,912	983,758	1,032,946
	<u>\$4,720,607</u>	<u>\$4,956,637</u>	<u>\$5,204,469</u>	<u>\$5,464,693</u>	<u>\$5,737,927</u>
Net Surplus	\$398,669	\$279,681	\$133,006	(\$23,027)	(\$188,945)
<u>Special Projects</u>					
District Functions	\$6,500	\$0	\$0	\$0	\$0
Signage Replacement	15,000	0	0	0	0
Security/Surveillance Projects	10,000	0	0	0	0
Leak Detection	20,000	0	0	0	0
Meter Replacement	6,700	0	0	0	0
Pool & Park Tag Sysytem	1,000	0	0	0	0
Trails Project	50,000	0	0	0	0
Scout Projects Maintence	5,000	0	0	0	0
Community Garden Upgrades	500	0	0	0	0
Sport Court Resurfacing	19,600	0	0	0	0
	<u>\$134,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Cash Balance	<u>\$4,917,871</u>	<u>\$5,197,552</u>	<u>\$5,330,558</u>	<u>\$5,307,531</u>	<u>\$5,118,586</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	101.30%	104.86%	102.42%	97.12%	89.21%

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: 44381
 Invoice Date: 3/17/2020

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

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Block House MUD	.	NET 30 Days	4/16/2020	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	A NO2N DW	Nitrite Spec SM 4500 NO2 B [NEL]	22.50	67.50
3	NO3N DW CALC	NO3N DW Calc SM4500 [NEL]	10.00	30.00
3	NO3N NO2N DW ...	Combined Nitrate + Nitrite as N RFA SM4500 NO3 F [NEL]	23.50	70.50
<h3>District Direct</h3>				

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	\$168.00
Payments/Credits Applied	\$0.00
TOTAL	\$168.00

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!

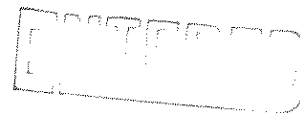
ARMBRUST & BROWN, PLLC

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

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

April 07, 2020

Client: 016980
Matter: 000100

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through March 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
162502	GENERAL	\$12,136.50	\$12,649.50	\$12,136.50	\$12,649.50

Please return with all remittance for proper credit.

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

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300
FACSIMILE: (512) 435-2360

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

Billing Summary

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

April 07, 2020
Client: 016980
Matter: 000103

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through March 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
162503	DISBURSEMENTS	\$802.56	\$392.50	\$802.56	\$392.50

Please return with all remittance for proper credit.

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

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300
FACSIMILE: (512) 435-2360

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

Billing Summary

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

April 07, 2020
Client: 016980
Matter: 000110

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through March 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
162504	RESTRICTIVE COVENANTS	\$1,122.00	\$804.00	\$1,122.00	\$804.00

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

April 07, 2020
Client: 016980
Matter: 000157

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through March 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
162505	MINUTES	\$585.00	\$487.50	\$585.00	\$487.50

Please return with all remittance for proper credit.

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

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300
FACSIMILE: (512) 435-2360

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

Billing Summary

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

April 07, 2020
Client: 016980
Matter: 000177

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through March 31, 2020

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
162506	RESTRICTIVE COVENANT FIXED FE	\$75.20	\$665.00	\$75.20	\$665.00

Please return with all remittance for proper credit.

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

Thank you.

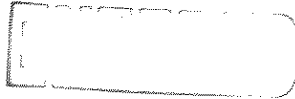
Amount of Payment: _____



Capital Metropolitan Transportation Authority

ATTN: Accounts Receivable
PO Box 6308
Austin, TX 78762-6308
512-852-7246

INVOICE



Invoice Date	Invoice No.
4/3/2020	73561
Customer Number	
000000244	
Invoice Total Due	
189.76	
PO #	

Due upon receipt

BLOCKHOUSE MUD
2601 FOREST CREEK DR
ROUND ROCK, TX 78665

Capital Metropolitan Transportation Authority, Austin, TX 78702

Invoice Date 4/3/2020

Customer Number 000000244

Description	Quantity	Price	Amount
M840500 1 M8405001 BLOCKHOUSE MUNICIPAL UTILITY DISTRICT	1.00	189.76	189.76
M8405001 Blockhouse MUD 16" Water Line Mileposts: 82.25 Invoice Period: 2020-05-14 to 2021-05-13			
<p>This account is due and payable to: Capital Metropolitan Transportation Authority upon receipt. Any remaining unpaid balance will be turned over to collections after 90 days.</p>		Invoice Total:	189.76



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

E-BILL



Account Number	Amount Due
006-000001-03	\$58,989.91
Due Date	After Due Date Pay
4/23/2020	\$58,989.91
Service Address	
100 Block House Dr	

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



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

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	2/22/2020	3/22/2020	29	4/8/2020	4/27/2020	4/23/2020

METER NUMBER: 74867281

METER SIZE: 6"OMNIC2

PREVIOUS BALANCE	\$59,351.37
PAYMENTS	(\$59,351.37)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Consumption	33,780.59
Sewer	25,209.32
Tax	\$0.00
CURRENT BILL	\$58,989.91
AMOUNT DUE	\$58,989.91
AMOUNT DUE AFTER 04/23/2020	\$58,989.91

CURRENT		PREVIOUS		USAGE
DATE	READING	DATE	READING	
3/22/2020	73,384,964	2/22/2020	72,220,116	11,648,480
TIER		11,648,480 @	0.0029	33,780.59

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

REMINDER: The City of Cedar Park is still under the Stage 2 Watering Restrictions. If your home address ends in an EVEN number, you are able to water on Thursday and Sunday. If your address ends in an ODD number, you are able to water on Wednesday and Saturday. All COMMERCIAL properties can water on Tuesday and Friday. All properties are to water before 10 am and after 7 pm on your DESIGNATED DAYS.

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
6923

 **Crossroads**
utility services
2601 Forest Creek Drive
Round Rock, TX 78665-1232
Phone 512-246-1400
Fax 512-246-1900
www.crossroadsus.com

DATE
April 7, 2020

BILL TO
Block House MUD 2601 Forest Creek Drive Round Rock TX 78665-1232

Operations & Maintenance	
Mar-20	
DESCRIPTION	AMOUNT
Basic Service:	\$34,955.75
Administrative:	\$50.31
Lift Station:	\$569.98
Water Distribution:	\$4,742.30
Pump Station:	\$60.38
Wastewater Collection:	\$2,123.37
Park Maintenance:	\$938.82
TOTAL	\$43,440.91

DISTRICT: 61 BLACK HORSE RD
 ***** CLOSURE REPORT (METER CALCULATIONS) *****
 STATISTICAL CONSUMPTION REPORT FOR WATER RUM M/Y - 1/2020 02/13/2020 PAGES: 1

USAGE XAMB	RES FULL SVCL	RES FULL TRUC	RES FULL	BUILDER FULL	COMMERCIAL	INDUS FULL	INDUS DIST	V/H MTR 3"	USAGS	INDUS PUBLIC	DIST MTR NO 8	TOTALS	USAGE	% OF USAGE	Column/Rate Codes
ITEMS	USAGE	ITEMS	USAGE	ITEMS	ITEMS	ITEMS	ITEMS	ITEMS	ITEMS	ITEMS	ITEMS	ITEMS	ITEMS	ITEMS	
0-1- 7.0	1836	884.0	1023.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	28.0	28.0	1.0	2
14-1- 20.0	56	215.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	20.0	20.0	1.0	4
26-1- 50.0	12	109.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	20.0	20.0	1.0	5
30-1- 10.0	5	32.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	11.0	11.0	1.0	6
40-1- 50.0	1	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	19.0	19.0	1.0	7
50-1- 100.0	1	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	19.0	19.0	1.0	8
100-1- 300.0	1	300.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	1.0	9
300-1- 300.0	1	300.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	1.0	10
300-1- 400.0	1	400.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	1.0	11
400-1- 500.0	1	500.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	1.0	12
500-1-99999.9	1	99999.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	1.0	13
PUR PURCHASE															
VACATIONS															
NO BILLS															
UNIT															
NO COINS	\$5														
NO SUBTOTAL	3177	10774.0	2	40.0	2	59.0	25	118.0	1	89	9	92.0	2,221	10,595.0	
S/V/S & VARIANTS	6														
USAGE ADJUSTED															
GRAND TOTALS	2183	10774.0	0.00	0.00	2	182.18	35	118.0	0.00	2	9	92.0	2,221	10,595.0	
AMOUNT	40811.73														

***** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY APPEAR IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE *****

DIST: 61 BLOCK HOUSE MUD

Connect Listing

Date: 02/13/2020

Page: 1

Account Number	Name	Service Address	Rate	# Days Billed	Current Bill	Account Balance	Deposit On File
061-13610-02	BRANUM MEAGAN CARPENTER JAMES 2311 SUSAN LN LEANDER TX 78641	2311 SUSAN LN	1	13	0.00	30.85	200.00
061-14130-07	HUGHES PRANCIS 2514 AUTREY DR LEANDER TX 78641	2514 AUTREY DR	1	10	0.00	17.64	200.00
061-14290-01	DILL WILFON KRISTINA DILL TROY JR 810 LA CREMA CT LEANDER TX 78641	810 LA CREMA CT	1	3	0.00	5.30	100.00
061-14430-03	XIE WENDY 9036 EVENING PRIMROSE PATH AUSTIN TX 78750	3215 SAINT GENEVIEVE DR	1	25	0.00	44.10	100.00
061-18040-06	RAMSEY WESLEY RAMSEY BROCKLYN 1103 PINE PORTAGE LOOP LEANDER TX 78641	1103 PINE PORTAGE LOOP	1	11	0.00	43.16	200.00
061-18920-01	HIRANI FAIYAS 3535 ALEXANDRITE WAY ROUND ROCK TX 78681	3204 PICTON CT	1	3	0.00	5.30	100.00
061-19210-04	FOSTER BRIANA 1001 PORT DANIEL DR LEANDER TX 78641	1001 PORT DANIEL DR	1	25	0.00	59.94	200.00
061-19790-03	LEACH TYLER LEACH MICHAEL B 3118 PORT ANNE WAY LEANDER TX 78641	3118 PORT ANNE WAY	1	3	0.00	5.30	100.00
061-20481-02	KLUZA SHAWN 7501 HART LN AUSTIN TX 78731	2500 ARMSTRONG DR	1	3	0.00	5.30	100.00

Dist: 61 BLOCK HOUSE MUD

Connect Listing

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Account Number	Name	Service Address	Rate	# Days Billed	Current Bill	Account Balance	Deposit On File
061-20650-01	OPENDOOR LABS INC PO BOX 1057 PICO RIVERA CA 90660	708 MILTON CV	1	27	0.00	95.14	100.00
061-20781-04	BROCK ROSAIBA 2604 N WALKER DR LEANDER TX 78641	2604 N WALKER DR	1	28	0.00	65.23	100.00
061-21641-07	ROBERTS TIMOTHY PO BOX 11014 AUSTIN TX 78717	2710 ALEXANDER DR	1	10	0.00	17.64	200.00
061-22640-02	QUIGLEY ALICE M 2710 HOPEWELL CT LEANDER TX 78641	2710 HOPEWELL CT	1	28	0.00	65.23	100.00
061-26141-03	MAZE LORI MAZE VICTOR 900 LUKE LN LEANDER TX 78641	900 LUKE LN	1	31	0.00	102.21	200.00
061-26190-09	WELER NANCY LEE 804 LUKE LN LEANDER TX 78641	804 LUKE LN	1	31	0.00	70.53	200.00
061-26310-02	EDGEILL ALEXANDRA 807 LUKE LN LEANDER TX 78641	807 LUKE LN	1	0	0.00	0.00	100.00
061-27011-01	HERRENDEEN-HIOSAWA TORU HERRENDEEN-HIOSAWA COLTER 16310 SPOTTED EAGLE DR LEANDER TX 78641	16310 SPOTTED EAGLE DR	1	3	0.00	5.30	100.00
061-27242-02	RAMMING DAVID RAMMING SHARI 16516 SPOTTED EAGLE DR LEANDER TX 78641	16516 SPOTTED EAGLE DR	1	12	0.00	21.17	200.00
061-29280-05	LUA JUANA 1208 DILLON LAKE BEND LEANDER TX 78641	1208 DILLON LAKE BEND	1	6	0.00	10.58	200.00

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Account Number	Name	Service Address	Rate	# Days Billed	Current Bill	Account Balance	Deposit On File
061-29360-03	UNGER ALEXANDER 1407 CATALINA DR LEANDER TX 78641	1407 CATALINA DR	1	10	0.00	17.64	200.00
061-30130-05	JERRI SATIM JERRI JULIA 2909 RAINY RIVER DR LEANDER TX 7	2909 RAINY RIVER DR	1	25	0.00	59.94	200.00
061-30330-04	TOTM ELIZABETH A PARKER JONAH MICHAEL PO BOX 1641 HELOTES TX 78023-1641	1710 MCDOWELL BEND	1	12	0.00	29.08	200.00
061-32640-01	BAKER PRESTON 2518 SOCCORRO BEND LEANDER TX 78641	2518 SOCCORRO BEND	1	31	0.00	86.37	100.00
061-33305-07	DAY ANANDA 2411 CHARLEY HARLEY DR LEANDER TX 78641	2411 CHARLEY HARLEY DR	1	31	0.00	110.25	200.00
061-37030-01	CANNON KIMBERLY 16502 JADESTONE DR LEANDER TX 78641	16502 JADESTONE DR	1	10	0.00	12.61	100.00
061-37460-03	MCARTHUR TARYN MCARTHUR ADAM 16205 MONES LN LEANDER TX 78641	16205 MONES LN	1	11	0.00	19.41	200.00

Total Items 26

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
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ADMINISTRATIVE

280930A	03/11/20	03/11/20	IN DISTRICT BLKH	ADDED POSTAGE TO NEWS LETTERS	9.06	0.00	41.25	0.00	50.31
					ADMINISTRATIVE SUBTOTAL				
					50.31				

BASIC SERVICE

282220A	04/01/20	04/01/20		BASIC SERVICE	0.00	0.00	34,955.75	0.00	34,955.75
					BASIC SERVICE SUBTOTAL				
					34,955.75				

LIFT STATION

273234A	11/14/19	03/10/20	Block House Lift Station	RMS REPORTED PROBLEM - CALLED OUT GENERATOR FAIL. UPON ARRIVAL GENERATOR HAD FAIL TO START CODE. RESET TEST PANEL. I TRIED TO RUN THE GENERATOR AND IT WOULD NOT START. CALLED FLEET MAINT FOR REPAIR.	39.38	21.00	0.00	469.35	529.73
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280516A	03/04/20	03/06/20	Block House Lift Station	RMS REPORTED PROBLEM. DIALER CALLED FOR GENERATOR TROUBLE. UPON ARRIVAL NO ALARMS ON GENERATOR. FAC OK. POSSIBLE POWER SURGE	26.25	14.00	0.00	0.00	40.25
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LIFT STATION SUBTOTAL									569.98
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WATER DISTRIBUTION

277852A	02/03/20	03/13/20	810 LA CREMA CT	TURNUED WATER ON NEW CUSTOMER. ALREADY ON.	0.00	0.00	0.00	0.00	0.00
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278380A	02/25/20	03/06/20	2502 SOCCORRO BEND	TURNUED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
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278484A	02/06/20	03/13/20	1016 MOSER RIVER DR	REINSTALLED METER DELQ ACCOUNT. REINSTALLED METER, REPLACED 2 3/4 X	26.25	14.00	0.44	0.00	40.69
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BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: MARCH 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
278845A	03/13/20	03/19/20	2701 TURTLE RIVER DR	5/8" GASKETS. TURNED WATER ON, METER STOPPED SPINNING. FLUSHED LINE.	0.00	0.00	0.00	0.00	0.00
279245A	02/20/20	03/06/20	18703 BLACK KETTLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
279296A	03/02/20	03/06/20	3304 ZINFANDEL LN	TURNED WATER ON NEW CUSTOMER. TURNED WATER ON, METER DID NOT SPIN	0.00	0.00	0.00	0.00	0.00
279303A	02/20/20	03/06/20	906 PORT DANIEL DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
279307A	02/20/20	03/06/20	2504 KATHLEEN CV	TURNED WATER OFF-FINAL-LOCKED OUT. WATER ALREADY OFF	0.00	0.00	0.00	0.00	0.00
279315A	02/20/20	03/06/20	2416 SUSAN LN	REREAD METER FOR CUSTOMER. READING METER:767 METER READER ERROR SENT EMAIL TO BILLING WITH PICTURE AND SPOKE TO CUSTOMER.	26.25	14.00	0.00	0.00	40.25
279393A	02/20/20	03/06/20	3304 NAPA VALLEY BEND	TURNED WATER ON NEW CUSTOMER. METER STOPPED SPINNING	0.00	0.00	0.00	0.00	0.00
279440A	02/20/20	03/06/20	604 CHANDLER BRANCH DR	TURNED WATER ON CUSTOMER REQUEST-SAME DAY. TURNED WATER ON. METER DID NOT SPIN.	0.00	0.00	0.00	0.00	0.00
279509A	02/24/20	03/06/20	1118 PINE PORTAGE LOOP	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
279558A	02/24/20	03/06/20	906 PORT DANIEL DR	TURNED WATER ON NEW CUSTOMER. METER STOPPED SPINNING	0.00	0.00	0.00	0.00	0.00
279663A	02/25/20	03/06/20	3108 PORT ANNE WAY	TURNED WATER OFF-FINAL-LOCKED OUT. ALREADY OFF	0.00	0.00	0.00	0.00	0.00

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
279746A	02/26/20	03/06/20	2806 S WALKER DR	REREAD METER FOR CUSTOMER. METER LENSE IS ALREADY. MAINT NEEDS TO MOVE METER BOX. METER BOX ON TOP OF METER NUT THEN REPLACE METER.	26.25	14.00	0.00	0.00	40.25
279801A	02/26/20	03/06/20	IN DISTRICT BLKH	TURNED WATER OFF-DELINQUENT ACCOUNT(S)	0.00	0.00	0.00	0.00	0.00
279802A	02/26/20	03/06/20	IN DISTRICT BLKH	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
279811A	02/26/20	03/13/20	2602 N WALKER DR	RAKED FORM UP AND COMPACTED DIRT.	159.70	72.70	0.00	0.00	232.40
279834A	02/27/20	03/06/20	3107 PORT ANNE WAY	TURNED WATER ON NEW CUSTOMER. RUNNING INSIDE. TURNED WATER ON, LEFT OFF. WATER RUNNING INSIDE. TAGGED DOOR AND EMAIL CUSTOMER SERVICE.	13.13	7.00	0.00	0.00	20.13
279898A	02/27/20	03/06/20	1506 MCDOWELL BEND	REREAD METER FOR CUSTOMER. TAGGED DOOR. CALLED DENISE WITH READ.	39.38	21.00	0.00	0.00	60.38
279927A	02/26/20	03/06/20	2812 GREENLEE DR	TURNED WATER ON DELO ACCT AFTER HOURS. TURNED WATER ON, METER KEPT SPINNING. CUSTOMER IS AWARE.	45.00	0.00	0.00	0.00	45.00
279938A	02/26/20	03/06/20	2617 CLAUDIA DR	TURNED WATER ON DELO ACCT AFTER HOURS. METER STOPPED SPINNING.	45.00	0.00	0.00	0.00	45.00
279994A	02/28/20	03/06/20	801 HOUSE CREEK DR	TURNED WATER ON NEW CUSTOMER. TURNED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
280054A	02/28/20	03/06/20	2508 AUTREY DR	TURNED WATER ON DEL ACCOUNT. METER KEPT SPINNING. CUSTOMER STATED SMALL LEAK IN SHOWER.	0.00	0.00	0.00	0.00	0.00
280078A	02/28/20	03/06/20	3206 PICTON CT	TURNED WATER ON DEL ACCOUNT.	0.00	0.00	0.00	0.00	0.00

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
280095A	03/02/20	03/06/20	804 HOUSE CREEK DR	TURNED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
280115A	03/02/20	03/06/20	614 KATHLEEN LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
280127A	02/28/20	03/06/20	2507 CLAUDIA DR	TURNED WATER ON DEL ACCOUNT. TURNED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
280145A	03/02/20	03/06/20	3107 PORT ANNE WAY	TURNED WATER ON - BLUE TAGGED. TURNED WATER BACK OFF DUE TO LEAK IN KITCHEN	13.13	7.00	0.00	0.00	20.13
280216A	02/29/20	03/06/20	1118 PINE PORTAGE LOOP	CUSTOMER NEEDED WATER TURNED ON CAUSE SHE HAD RENTERS MOVE IN AND IT WAS SUPPOSED TO BE TURNED ON FRIDAY.	0.00	0.00	0.00	0.00	0.00
280241A	03/03/20	03/06/20	708 MILTON CV	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
280242A	03/03/20	03/06/20	505 GABRIEL MILLS DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
280300A	03/03/20	03/06/20	3108 PORT ANNE WAY	TURNED WATER ON NEW CUSTOMER. METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
280301A	03/03/20	03/06/20	1030 MOSER RIVER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
280352A	03/09/20	03/06/20	2608 N WALKER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
280377A	03/03/20	03/06/20	IN DISTRICT BLKH	ISSUE @ GST ROOTS GROWING INTO DRAIN INSIDE BUILDING. MEASURED	63.39	42.00	0.00	0.00	105.39

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
280509A	03/05/20	03/13/20	2606 CLAUDIA DR	NEW PIPING OUT TO CREEK.	0.00	0.00	0.00	0.00	0.00
280539A	03/05/20	03/13/20	2604 GREENLEE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	13.13	7.00	0.00	0.00	20.13
280630A	03/23/20	03/25/20	2703 N WALKER DR	CUSTOMER PROBLEM. 69 PSI AT HOSE BIB. 70 PSI AT F/H	0.00	0.00	0.00	0.00	0.00
280633A	03/09/20	03/13/20	16504 JADESTONE DR	TURNED WATER OFF-FINAL-LOCKED OUT	21.13	14.00	0.00	0.00	35.13
280697A	03/10/20	03/13/20	IN DISTRICT BLKH	MAINT NEEDED FOR REPAIR. METER BOX NEEDS TO BE REPLACED AND RAISED TO GRADE.	0.00	0.00	0.00	0.00	0.00
280705A	03/13/20	03/19/20	16805 BLACK KETTLE DR	REREAD PER COMMERCIAL REPORT	0.00	0.00	0.00	0.00	0.00
280736A	03/09/20	03/13/20	2608 S WALKER DR	TURNED WATER OFF-FINAL-LOCKED OUT	26.25	14.00	0.00	0.00	40.25
280773A	03/10/20	03/13/20	IN DISTRICT BLKH	HOUSELINE LEAK. LEAK INDICATOR WAS SPINNING CUSTOMER STATED ALL WATER OFF INSIDE. CUSTOMER IS CONTACTING PLUMBER	78.75	42.00	0.00	0.00	120.75
280783A	03/12/20	03/13/20	IN DISTRICT BLKH	TOOK SPECIAL SAMPLE. MET WITH ANTEA GROUP TO TAKE SPECIAL SAMPLES IN DISTRICT AT 3 LOCATIONS.	77.63	21.00	0.00	0.00	98.63
280815A	03/23/20	03/25/20	2606 JOHNATHAN WAY	MEETING WITH WEST LAKE HOME AND REMODEL @GST FOR MAINT REPAIRS.	0.00	0.00	0.00	0.00	0.00
280836A	03/10/20	03/13/20	2400 HUTTON LN	TURNED WATER OFF-FINAL-LOCKED OUT	31.70	14.00	0.00	0.00	45.70
280845A	03/11/20	03/13/20	2503 AULTREY DR	CUSTOMER HAD LEAK IN HOUSE. CUSTOMER ABLE TO TURN OFF THEMSELVES.	0.00	0.00	0.00	0.00	0.00
				TURNED WATER OFF-DELINQUENT ACCOUNT(S)	0.00	0.00	0.00	0.00	0.00

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
280914A	03/11/20	03/11/20	IN DISTRICT BLKH	SPOILS HAUL OFF	0.00	0.00	2,032.73	0.00	2,032.73
280925A	03/12/20	03/19/20	2505 ARMSTRONG DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
280927A	03/12/20	03/19/20	2503 AUTREY DR	TURNED WATER ON DEL ACCOUNT. TURNED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
280947A	03/12/20	03/19/20	1304 DILLON LAKE BEND	HOUSELINE LEAK. THE OWNER AT 1306 DILLON LAKE BEND CALLED IN TO SAY	26.25	14.00	0.44	0.00	40.69
280965A	03/12/20	03/12/20	IN DISTRICT BLKH	PLUMBING ISSUE DUE TO DRAIN CLOGGED WITH TREE ROOTS @ GST.	0.00	0.00	0.00	1,588.40	1,588.40
281000A	03/13/20	03/19/20	16405 LONE WOLF DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
281010A	03/13/20	03/19/20	17510 BOTTLE SPRINGS LN	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
281015A	03/16/20	03/19/20	15327 ENGLISH RIVER LOOP	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
281100A	03/16/20	03/19/20	16320 SPOTTED EAGLE DR	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
281101A	03/06/20	03/19/20	17500 PORTHOOD DR	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
281103A	03/16/20	03/19/20	2505 ARMSTRONG DR	TURNED WATER ON NEW CUSTOMER. TURNED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
281163A	03/17/20	03/20/20	17510 BOTTLE SPRINGS LN	TURNED WATER ON NEW CUSTOMER. INDICATOR STOPPED.	0.00	0.00	0.00	0.00	0.00
281175A	03/17/20	03/20/20	1317 MOJAVE BEND	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
281204A	03/17/20	03/20/20	1251 PINE PORTAGE LOOP	TURNED ON, LEFT OFF, WATER ON INSIDE. WATER RUNNING INSIDE-BLUE TAGGED-EMAILED CUSTOMER SERVICE.	10.57	7.00	0.00	0.00	17.57

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
281298A	03/17/20	03/20/20	1251 PINE PORTAGE LOOP	TURNED WATER ON - BLUE TAGGED. TURNED WATER ON. METER STOPPED SPINNING.	21.13	14.00	0.00	0.00	35.13
281345A	03/19/20	03/20/20	2705 SPY CV	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
281393A	03/19/20	03/24/20	16805 BLACK KETTLE DR	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
281677A	03/26/20	03/27/20	15103 ZYANYA CV	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
281756A	03/27/20	03/30/20	1619 MCDOWELL BEND	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON.	0.00	0.00	0.00	0.00	0.00
281954A	03/29/20	03/30/20	1402 CHARDONNAY CROSSING	CUSTOMER ADVISED THERE WAS A LEAK AT STREET AND IT WASNT ON HIS SIDE. METER IDLE. REPORTED TO JORGE AND MAINTENANCE RESPONDED. ENDED UP BEING CUSTOMERS PRV.	0.00	0.00	0.00	0.00	0.00
281956A	03/29/20	03/30/20	613 KATHLEEN LN	CUSTOMER HAVING ISSUE TURNING OFF WATER ADVISED OUR VALVE NOT CLOSING COMPLETELY. WHILE ENROUTE CUSTOMER CALLED BACK TO ADVISE HE WAS ABLE TO SHUT CUSTOMER HAND VALVE.	10.57	7.00	0.00	0.00	17.57
WATER DISTRIBUTION SUBTOTAL									4,742.30

PUMP STATIONS

280311A	03/02/20	03/06/20	Block House Dr. Pump Station	MET WITH CONTRACTOR/WATER SYSTEM MET WITH CONTRACTOR TO DISCUSS AND CHECK ON ROOT ISSUE INSIDE BOOSTER STATION. HAD TO CONTACT LISA IN ORDER TO GET	39.38	21.00	0.00	0.00	60.38
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BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: MARCH 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
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APPROVAL LATER IN THE DAY

PUMP STATIONS SUBTOTAL **60.38**

WASTEWATER COLLECTION

277400A	01/22/20	03/27/20	2602 N WALKER DR	LANDSCAPED AFTER REPAIRS. TOOK OUT EXTRA DIRT TO BRING SOD TO FINISH GRADE. LAID 20 SQUARES OF ST. AUGUSTINE, WET SOD AND WALKED IN EDGES. CLEAN AND SWEEP SIGHT. PROBLEM RESOLVED.	348.00	163.80	83.35	0.00	595.15
279386A	02/17/20	03/27/20	405 SUSAN LN	CONCRETE WORK COMPLETED AFTER SANITARY LINE REPAIR. DUG OUT SOME DIRT FROM RECENT REPAIR AND PUT UP FORMS. HAND MIXED BAGS OF CEMENT AND FINISHED UP CONCRETE.	460.98	274.48	91.12	0.00	826.58
279387A	02/17/20	03/27/20	2802 N WALKER DR	CONCRETE WORK AFTER SANITARY LINE REPAIR. ADDED DIRT AND LEVELED IT TO CONCRETE PUT UP FORMS AND HAND MIXED BAGS OF CONCRETE. WAITED TO DRY SO WE CAN FINISH THE TOP.	348.00	212.20	81.06	0.00	641.26
279473A	02/20/20	03/06/20	16508 JADESTONE DR	CUSTOMER PROBLEM-DISTRICT LINES CLEAR. BOTH NEIGHBORS CLEAN OUTS WERE CLEAR CUSTOMER IS GOING TO CONTACT PLUMBER. UP STREAM AND DOWNSTREAM MANHOLES ARE CLEAR.	39.38	21.00	0.00	0.00	60.38

WASTEWATER COLLECTION SUBTOTAL **2,123.37**

PARK MAINTENANCE

273760A	11/19/20	03/27/20	TUMLINSON PARK 2800 BLOCK	WORKED ON SANITARY SEWER	404.50	184.70	4.82	0.00	594.02
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BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: MARCH 2020
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
PARK MAINTENANCE									
			HOUSE DR	COLLECTION SYSTEM. DUG 2' POT HOLES TO GET IDEA OF WHAT'S IN TRENCHING PATH. MARKED FOR LOCATES.					
279508A	02/21/20	03/13/20	IN DISTRICT BLKH	MEETING WITH ENGINEER OUT AT TULIMSON POOL-BACK WASH PROJECT.	77.63	21.00	0.00	0.00	98.63
280929A	03/1/20	03/30/20	IN DISTRICT BLKH	PURCHASED SUPPLIES FOR PARK - ZIP TIES, TRASH BAGS, GREASE AND TRIANGLE.	0.00	0.00	246.17	0.00	246.17
LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS					2,567.15	1,278.88	37,537.13	2,057.75	
					PARK MAINTENANCE SUBTOTAL				938.82
GRAND TOTAL									43,440.91



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 6923

Page 1

Statement

Month: MARCH 2020
Client: BLOCKHOUSE MUD
Statement Date: 04/07/20

<u>Work Category</u>	<u>Amount</u>
ADMINISTRATIVE	\$50.31
BASIC SERVICE	\$34,955.75
LIFT STATION	\$569.98
WATER DISTRIBUTION	\$4,742.30
PUMP STATIONS	\$60.38
WASTEWATER COLLECTION	\$2,123.37
PARK MAINTENANCE	\$938.82
Total This Statement:	\$43,440.91

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:
MARCH 2020

Management Fee	\$9,800.00
Operations Fee	\$23,865.00
Postage Fee 1721 @ \$0.75 EA	\$1,290.75
Total BASIC SERVICE	<hr/> \$34,955.75

SPECIAL PROJECT BILLING

DISTRICT: Blockhouse Creek

DATE COMPLETED: 3/10/2020

PROJECT: News Letter

COMPLETED BY: Lindsay

PROJECT	QUANTITY	PRICE	TOTAL COST
ENVELOPES		\$0.10 each	\$0.00
LABELS		\$0.10 each	\$0.00
LABOR		\$36.23 per hour	\$0.00
LETTERS/COPIES		\$0.10 each	\$0.00
POSTAGE	75	\$0.50 each	\$37.50
OTHER			\$0.00
TOTAL			\$37.50

APPROVED BY: _____

Crossroads Utility Services

Inv # 6923-3
BCycle MARCH 2020
SvrOrd# 273234
Page # 1

Invoice Date: 04/07/20 Department: R.M.S.
District: BLOCKHOUSE MUD
Location: Block House Lift Station
Reported By:

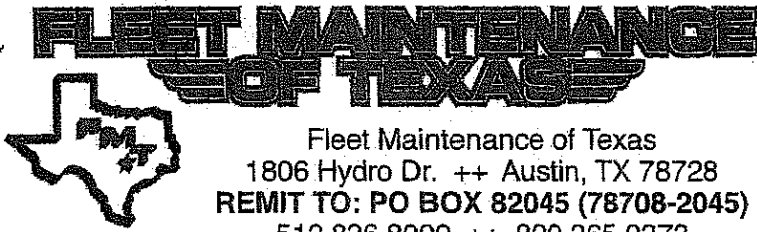
Telephone Number:
LIFT STATION

Date Completed: 03/10/20

Description of Work Performed:

RMS REPORTED PROBLEM - CALLED OUT GENERATOR FAIL. UPON ARRIVAL GENERATOR HAD FAIL TO START CODE. RESET TEST PANEL. I TRIED TO RUN THE GENERATOR AND IT WOULD NOT START. CALLED FLEET MAINT FOR REPAIR.

Description	Qty	Price	Amount
Subcontract			
FLEET MAINTENANCE 106744	1.00	469.3480	469.35
Subcontract			469.35
Service Order Total:			469.35



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

Information only

page 1

Invoice #106744

CROSSROADS UTILITY (BLOCKHOUSE CREEK) REPAIR
 ATTN: 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 PERKINS Tag/State : FMT30R /
 VIN : OLY00000CNPFO0917
 Fleet # : BLOCKHOUSE
 Created : 11/13/2019 2:45:39 PM Odometer In : 0
 Complete : 11/15/2019 3:33:59 PM Odometer Out : 387
 Invoiced : 11/15/2019 3:35:48 PM Customer PO : 14429
 Contact : JUSTIN 512-364-2557 WILLIE
 Srv Writer: 604 *AK 313/20*

Labor/Notes

Code/Tech*	Description	Price
234*	NO START DURING EXERCISE	\$285.00
JASON WHITE 512-364-8557 WILLIE 512-820-1279 3300 SPUMANTI LN LEANDER TX 78641		
THE TECH DROVE TO THE GENERATOR LOCATION AND INSPECTED THE GENERATOR FOR NO START. THE TECH TESTED AND FOUND THAT THE BATTERY IS BAD. THE TECH REPLACED THE BATTERY AND RUN TESTED UNIT. UNIT OPERATIONAL. THE TECH RETURNED TO THE FMT SHOP.		
234*	THANK YOU	\$0.00

Parts

Qty	Code/Tech*	Description	Condition	Unit Price	Price
1	234*	BATTERY, 12V DEEP CYCLE MARINE	New	\$138.68	\$138.68
1	234*	Core Charge		\$3.00	\$3.00
1	234*	Core Credit		(\$3.00)	(\$3.00)
1	234*	BATTERY DISPOSAL FEE 12 VOLT BATTERY		\$3.00	\$3.00

ADD TO ALL 12 VOLT BATTERY

Labor	.....	\$285.00
Parts	.....	\$138.68
Sublet/Misc.	.....	\$0.00
Supply Fee	.....	\$0.00
Charges	.....	\$3.00
Sales Tax	Tax Exempt # XXXXXXXXXXXXXXX	\$0.00
Total Due		\$426.68

Tech 234 Certification #

*Credit on acct
DO NOT PAY*

Crossroads Utility Services

Invoice Date: 04/07/20 Department: DUMP TRUCK
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH
Reported By:

Inv # 6923-5
BCycle MARCH 2020
SvrOrd# 280914
Page # 1

Telephone Number:
WATER DISTRIBUTION

Date Completed: 03/11/20

Description of Work Performed:
SPOILS HAUL OFF

Description	Qty	Price	Amount
Material			
SPOIL HAUL OFF	1.00	2,032.7300	2,032.73
			2,032.73
Material			
		Service Order Total:	2,032.73

Crossroads Utility Services

Inv # 6923-7
BCycle MARCH 2020
SvrOrd# 280965
Page # 1

Invoice Date: 04/07/20 Department: OTHER
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH

Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 03/12/20

Description of Work Performed:

PLUMBING ISSUE DUE TO DRAIN CLOGGED WITH TREE ROOTS @ GST.

Description	Qty	Price	Amount
Subcontract			
LAWTON COMMERCIAL SERVICES 514602	1.00	1,588.4000	1,588.40
Subcontract			1,588.40
Service Order Total:			1,588.40

Local State Board of Plumbing Examiners
 PO Box 4200 Austin, TX 78760
 1.800.831.6384, www.tsbpe.com.gov
 Regulated by the Texas Department of
 Licensing and Regulation, PO Box 12714
 Austin, TX 78715, 1.800.885.5201,
 512.461.0659, www.tdlr.texas.gov

Invoice

Lawton Commercial Services
 PO Box 1179
 McKinney TX 75070
 972-424-2929 FAX: 469-742-2323

Account # 125732

Invoice # 514602
 Date: 03/06/20
 Page # 1 of 1

CROSSROADS UTILITIES 2600 S BLOCKHOUSE DR LEANDER TX 78641	Service At: CROSSROADS UTILITIES 2600 S BLOCKHOUSE DR LEANDER TX 78641
--	--

Service Date 03/02/20 PO # Job # 506632 Contract # Claim #

Ran sewer machine 20' from floor drain at 1ST pump, pulling back massive root ball, not clearing stoppage: ran cable out several more times - unable to get past obstruction. **Returning Monday with either root cutter &/or hydro-jetter. Returned Monday, used camera and locator to locate start of problem area, just outside building on creek side; dug up, cut out 4' section of pipe, finding pipe full of roots. Located where pipe dumps into side of creek bed 40'-50' away with roots growing up from creek bed into pipe all way up to building. No warranty applicable.

Description Of Service	Quantity	Unit Price	Extended Price	Tax
SERVICE FEE	1	\$59.00	\$59.00	<input checked="" type="checkbox"/>
LABOR RATE 7AM-5PM	10	\$99.00	\$990.00	<input checked="" type="checkbox"/>
APPRENTICE LABOR	5	\$74.00	\$370.00	<input checked="" type="checkbox"/>
USE OF SEWER MACHINE	1	\$20.00	\$20.00	<input checked="" type="checkbox"/>
CONSUMABLE ITEMS	1	\$5.00	\$5.00	<input checked="" type="checkbox"/>

Sub Total	\$1,444.00
Leandl Tax	119.13 <i>lt.</i>
Total	\$1,563.13
3/11/2020 Payment	\$1,563.13
Visa *****3857 Auth: 02094D	
Balance Due	\$0.00

Paid in Full. We appreciate your business!

Work Authorized

Work Approved

Crossroads Utility Services

Invoice Date: 04/07/20 Department: LANDSCAPING
District: BLOCKHOUSE MUD
Location: 2602 N WALKER DR
Reported By: GIL MICHAEL
Date Completed: 03/27/20

Inv # 6923-8
BCycle MARCH 2020
SvrOrd# 277400
Page # 1

Telephone Number:
WASTEWATER COLLECTION

Description of Work Performed:

LANDSCAPED AFTER REPAIRS. TOOK OUT EXTRA DIRT TO BRING SOD TO FINISH GRADE.
LAID 20 SQUARES OF ST. AUGUSTINE, WET SOD AND WALKED IN EDGES. CLEAN AND SWEEP
SIGHT. PROBLEM RESOLVED.

Description	Qty	Price	Amount
Material SOD 000024	1.00	83.3470	83.35
			83.35
			Material
			Service Order Total:
			83.35

* Used for
all addresses and
service orders
on Wed 1-22-2020

AG

- Used entire
pallet

440254057085
AUSTIN TORI GRASS
15000 N HIGHWAY
AUSTIN TX 78728
1-12 1-2335

Item ID: 00 Ref A: 024

Sale

XXXXXXXXXXXX9682

MASTERCARD Entry Method: Chip

01/21/20 14.23.23

Inv #: 000024 Appr Code: 600218

Batch#: 000094

Total: \$ 151.55

0 1 01/21/20 14:23:23
Cardholder agrees to pay to issuer
each bill of merchandise with
signature of cardholder and
the holder.

MasterCard
011 AUTH0000000000
151 LMBG
123 0000000000

Customer Copy
1/22/2020

Crossroads Utility Services

Invoice Date: 04/07/20 Department: CONCRETE
District: BLOCKHOUSE MUD
Location: 405 SUSAN LN
Reported By: MICHAEL SMITH & NICOLE HUNTLEY
Date Completed: 03/27/20

Inv # 6923-9
BCycle MARCH 2020
SvrOrd# 279386
Page # 1

Telephone Number:
WASTEWATER COLLECTION

Description of Work Performed:

CONCRETE WORK COMPLETED AFTER SANITARY LINE REPAIR. DUG OUT SOME DIRT FROM RECENT REPAIR AND PUT UP FORMS. HAND MIXED BAGS OF CEMENT AND FINISHED UP CONCRETE.

Description	Qty	Price	Amount
Material			
6-YELLOW BAGS OF CONCRETE MIX 10385	1.00	25.7400	25.74
6-RED BAGS OF CONCRETE MIX 10437	1.00	34.6500	34.65
2X4X8 5089	1.00	3.9820	3.98
4-REBAR 17199	1.00	9.5920	9.59
5-WHITE RAGS 509267	1.00	17.1600	17.16
Material			91.12
Service Order Total:			91.12

Crossroads Utility Services

Invoice Date: 04/07/20 Department: CONCRETE
District: BLOCKHOUSE MUD
Location: 2602 N WALKER DR
Reported By: GIL MICHAEL

Inv # 6923-10
BCycle MARCH 2020
SvrOrd# 279387
Page # 1

Date Completed: 03/27/20

Telephone Number:
WASTEWATER COLLECTION

Description of Work Performed:

CONCRETE WORK AFTER SANITARY LINE REPAIR. ADDED DIRT AND LEVELED IT TO
CONCRETE PUT UP FORMS AND HAND MIXED BAGS OF CONCRETE. WAITED TO DRY SO WE
CAN FINISH THE TOP.

Description	Qty	Price	Amount
Material			
5-BAGS OF YELLOW CONCRETE MIX 10385	1.00	21.4500	21.45
5-BAGS OF RED CONCRETE MIX 10437	1.00	28.8750	28.88
2X4X8 6005	1.00	3.9820	3.98
5-WHITE RAGS 509267	1.00	17.1600	17.16
4-REBAR 17199	1.00	9.5920	9.59
Material			81.06
Service Order Total:			81.06

Crossroads Utility Services

Inv # 6923-12
BCycle MARCH 2020
SvrOrd# 280929
Page # 1

Invoice Date: 04/07/20 Department: FACILITIES
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH

Reported By: Telephone Number:
Date Completed: 03/30/20 PARK MAINTENANCE

Description of Work Performed:
PURCHASED SUPPLIES FOR PARK - ZIP TIES, TRASH BAGS, GREASE AND TRIANGLE.

Description	Qty	Price	Amount
Material			
LOWE'S 2931734	1.00	246.1690	246.17
Material			246.17
		Service Order Total:	246.17

510 # 2 80929A

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

- SALE -

SALES#: S2774J01 621223 TRANS#: 2931734 03-11-20

605105 NEVERKINK 5/8-IN X 50-FT	18.98
19.98 DISCOUNT EACH	-1.00
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
605104 NEVERKINK MAX 5/8-IN X 10	47.48
49.98 DISCOUNT EACH	-2.50
224272 42-BAL 24-CT 3HL CONTR CH	56.92
14.98 DISCOUNT EACH	-0.75
4 @	14.23
326339 BHK 100-CT PLST ANCR CONB	12.81
13.48 DISCOUNT EACH	-0.67
76330 11-IN BLK CABLE TIES 100-	11.38
11.98 DISCOUNT EACH	-0.60
106703 SLOW MOVING VEHICLE SIGN	18.98
19.98 DISCOUNT EACH	-1.00
292380 24-IN BLK CABLE TIES 15-C	37.90
7.98 DISCOUNT EACH	-0.40
5 @	7.58
650323 LUCAS OIL 80Z WHT LITHIUM	4.74
4.98 DISCOUNT EACH	-0.24
1158778 PL HOSE HANGER WALL MOUNT	10.34
10.88 DISCOUNT EACH	-0.54
790349 SUNCAST PLASTC HOSE HNGER	4.26
4.48 DISCOUNT EACH	-0.22

SUBTOTAL: 223.79

TOTAL TAX: 0.00

INVOICE 02659 TOTAL: 223.79

LAR: 223.79

TOTAL DISCOUNT: 11.77

LAR:XXXXXXXXXX6889 AMOUNT:223.79 AUTHCD:000983

KEYED REFID:045256 03/11/20 08:02:19

LAR PG: 0

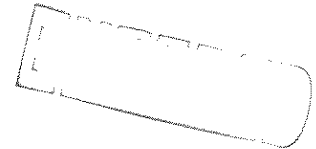
ACCOUNT NAME:

CROSSROADS UTILITY SERVICE

AUTH BUYER: GREENWOOD-WILLIAM

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

Gray Engineering
 8834 N. Capital of Texas Highway, Suite 140
 Austin, TX 78759
 (512) 452-0371



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 57485
 Date 04/01/2020
 Project **8891 District Engineer - Block House MUD**

Invoice Summary

Description	Current Billed
DISTRICT OPERATIONS	343.52
Total	343.52

Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray			
Billable Time	0.25	300.00	75.00
<i>Follow up on meeting related issues.</i>			
Project Manager			
Herbert Edmonson, Jr.			
Billable Time	0.75	202.2314	151.67
<i>Discussed status of pool repairs and pump discharge with staff.</i>			
<i>Discussed status of pool equipment replacement and installation of discharge line with staff and Director Bennett.</i>			
Project Rep			
L. Mike Williams			
Billable Time	0.50	169.387	84.69
<i>Phone calls and emails about the schedule for the installation of the pool discharge line.</i>			
Administration			
Alissa Dierksen			
Billable Time	0.25	128.6252	32.16
<i>Prepare and distribute engineering report.</i>			
Professional Fees subtotal	1.75		343.52
Invoice total			343.52

Block House MUD (349)
Project **8891 District Engineer - Block House MUD**

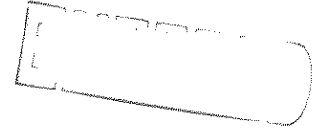
Invoice number 57485
Date 04/01/2020

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.

Gray Engineering
8834 N. Capital of Texas Highway, Suite 140
Austin, TX 78759
(512) 452-0371



Block House MUD (349)
c/o Municipal Accounts & Consulting, LP
6500 River Place Blvd, Bldg 4, Suite 104
Austin, TX 78730

Invoice number 57486
Date 04/01/2020

Project **11347 Block House MUD 2019 Parks
Plan - Preparation, Review & Approval**

Miscellaneous Consultation

Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray	5.00	300.00	1,500.00
<i>Prepare estimated park and recreational improvements as reviewed with subcommittee last month in bond authorization/sale format for presentation to the subcommittee at this month's meeting. Finalize bond cost summary information for presentation to Parks Subcommittee meeting. Preparation for, attendance, and follow up from Parks Subcommittee meeting.</i>			
Administration			
Alissa Dierksen	0.75	128.6252	96.47
<i>Draft summary of costs. Edit summary of costs.</i>			
	Phase subtotal		1,596.47
	Invoice total		1,596.47

Approved by:

David W. Gray
President

Payments are due 30 days from date of invoice. Please reference this invoice number on your check. Thank you.

Jan-Pro of Austin
 3305 Northland Dr.,
 Suite 202
 Austin, TX 78731



Invoice

Date	Invoice #
4/1/2020	21889
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

Please Note Our New Address 3305 Northland Dr. Suite 202 Austin, TX 78731			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			Payments/Credits	\$0.00
				\$1,975.00



JONES CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401



Invoice Total \$3,643.75

March 19, 2020

Project No: 0A505-0004-00

Invoice No: 00301215

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.	BB&T
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReceivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 0A505-0004-00 Block House MUD - 2019 Small MS4 Permit TXR04

Services include development of draft dry weather screening investigation report and draft Permit Year 1 Annual Report; discussions with Operator and General Manager regarding illicit discharges from trash truck oil leak, firefighting foam, and paint in inlet, and documentation of same; preparation of summary of responsible parties for annual SWMP duties; and misc. administrative tasks.

Professional Services from February 1, 2020 to February 28, 2020

Task	101	2019 Permit Year
Function	03	Annual Report

		Hours	Rate	Amount
Professional Engineer III				
Mitchell, Catherine	2/25/2020	.50	185.00	92.50
Mitchell, Catherine	2/26/2020	1.50	185.00	277.50
Mitchell, Catherine	2/27/2020	.75	185.00	138.75
Mitchell, Catherine	2/28/2020	1.00	185.00	185.00
Design Engineer II				
Stone, Maria	2/19/2020	3.00	120.00	360.00
Engineer's Assistant II				
Najera, Odalys	2/5/2020	3.00	75.00	225.00
Totals		9.75		1,278.75
Total Labor				1,278.75

Task	102	Permit Year 2
Function	01	Administration

		Hours	Rate	Amount
Professional Engineer IV				
Kaspar, Kyle	2/17/2020	.25	215.00	53.75
Professional Engineer III				
Gurka, Michael	2/18/2020	.25	185.00	46.25
Mitchell, Catherine	2/13/2020	.25	185.00	46.25
Mitchell, Catherine	2/14/2020	1.00	185.00	185.00
Mitchell, Catherine	2/16/2020	.25	185.00	46.25
Mitchell, Catherine	2/17/2020	1.25	185.00	231.25
Mitchell, Catherine	2/19/2020	.75	185.00	138.75
Mitchell, Catherine	2/20/2020	2.75	185.00	508.75
Mitchell, Catherine	2/26/2020	.25	185.00	46.25
Mitchell, Catherine	2/28/2020	.75	185.00	138.75

Project	0A505-0004-00	Block House MUD - 2019 Small MS4 Permit	Invoice	00301215
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Design Engineer II					
Stone, Maria	2/5/2020	1.00	120.00	120.00	
Stone, Maria	2/10/2020	.50	120.00	60.00	
Stone, Maria	2/19/2020	1.50	120.00	180.00	
Stone, Maria	2/25/2020	1.00	120.00	120.00	
Engineer's Assistant II					
Najera, Odalys	2/21/2020	.25	75.00	18.75	
Totals		12.00		1,940.00	
Total Labor					1,940.00

Function	02	Inspections		
Total Fee		8,500.00		
Percent Complete		5.00	Total Earned	425.00
			Previous Fee Billing	0.00
			Current Fee Billing	425.00
			Total Fee	425.00
			TOTAL THIS INVOICE	<u><u>\$3,643.75</u></u>

Outstanding Invoices

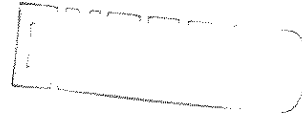
Number	Date	Balance
00299387	2/18/2020	3,262.50
Total		3,262.50



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

YOUR TOTAL POOL SOLUTIONS PROVIDER



Invoice

Terms	Invoice Date	Invoice #
Due on receipt	3/26/2020	15497

Bill To
 Blockhouse MUD
 Apache Pool
 900 Moser River Dr
 Leander TX 78641

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

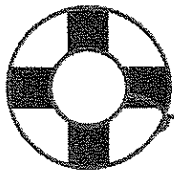
Description	Qty	Rate	Amount
SCOPE OF SERVICE: LANE LINE CUSTOMIZATION completed in August, 2019			
LG Miscellaneous: Custom floats alternating royal and green for full length of lane line approx. every 3', 5 sections in.	1	350.00	350.00

Thank you for selecting Lifeguard4hire, LLC for your aquatic needs. Please remit all payments to our billing address:

705 Maurice Cove
 Cedar Park, TX 78613

katie@lifeguard4hire.com
 512-267-3155

Subtotal	\$350.00
Sales Tax (0.0%)	\$0.00
Total	\$350.00



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

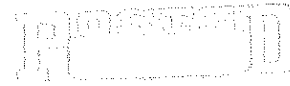
YOUR TOTAL POOL SOLUTIONS PROVIDER

Invoice

Terms	Invoice Date	Invoice #
Due on receipt	4/1/2020	15427

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.

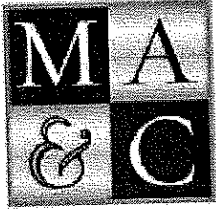
Description	Qty	Rate	Amount
2019 - 2020 services contract period as described by the Pool Services Agreement October 1, 2019 - September 30, 2020			
APACHE & TUMLINSON POOL FACILITIES: Lifeguard Services/Staffing & On-Site Aquatics Manager Monthly Pool Cleaning Maintenance & Chemical Management Services Ongoing Maintenance		28,233.59	28,233.59

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	\$28,233.59
Sales Tax (0.0%)	\$0.00
Total	\$28,233.59



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.



Invoice

Blockhouse MUD
6500 River Place Blvd
Bldg 4, Suite 104
Austin, TX 78730

Date	Invoice #
3/31/2020	62323

Description	Amount
Monthly Bookkeeping	3,750.00
Correspondence with patrol officer regarding payroll questions	262.50
Payroll 2019 issue and correspondence	100.00
Total	\$4,112.50

Total Outstanding Balance \$4,112.50



Office Depot, Inc
 PO BOX 630813
 CINCINNATI OH
 45263-0813

ORIGINAL INVOICE



10000

THANKS FOR YOUR ORDER

Contact Number For:
 Account Inquiries: (888) 263-3423
 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
462780923001	\$147.73	1 of 3
INVOICE DATE	TERMS	PAYMENT DUE
03/20/2020	NET 20	04/12/2020

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
 BLOCK HOUSE MUNICIPAL UTILITY
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646
 111111111111

Ship To: BLOCK HOUSE MUNICIPAL UTILITY
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		2600SBLOCKHOUSECR EEK	462780923001	03/19/2020	03/20/2020		
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	3	3	0	0.000	0.00
COPIESANDFLYE RS	870284						
COMMENTS: Luther Chance Field Covid-19							
585806	White, 110#, Cardstock,	EA	3	3	0	0.090	0.27
WHITE, 110#,11X	585806						
798662	FS Color LDG SglSd, 24#	EA	3	3	0	0.557	1.67
IMPRESSIONS12	798662						
902468	Lam Pouch LDG 10 Mil	EA	3	3	0	4.117	12.35
FINISHING98	902468						
870284	Copies & Flyers	EA	4	4	0	0.000	0.00
COPIESANDFLYE RS	870284						
COMMENTS: Pool - COVid-19							
585806	White, 110#, Cardstock,	EA	4	4	0	0.090	0.36
WHITE, 110#,11X	585806						
798662	FS Color LDG SglSd, 24#	EA	4	4	0	0.558	2.23
IMPRESSIONS12	798662						
902468	Lam Pouch LDG 10 Mil	EA	4	4	0	4.118	16.47
FINISHING98	902468						
870284	Copies & Flyers	EA	2	2	0	0.000	0.00
COPIESANDFLYE RS	870284						
COMMENTS: Jumano COVID-19							
585806	White, 110#, Cardstock,	EA	2	2	0	0.090	0.18
WHITE, 110#,11X	585806						
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	4.120	8.24
FINISHING98	902468						
870284	Copies & Flyers	EA	3	3	0	0.000	0.00
COPIESANDFLYE RS	870284						
COMMENTS: Walker House COVID-19							
585806	White, 110#, Cardstock,	EA	3	3	0	0.090	0.27
WHITE, 110#,11X	585806						
798662	FS Color LDG SglSd, 24#	EA	3	3	0	0.557	1.67
IMPRESSIONS12	798662						
902468	Lam Pouch LDG 10 Mil	EA	3	3	0	4.117	12.35
FINISHING98	902468						
870284	Copies & Flyers	EA	3	3	0	0.000	0.00
COPIESANDFLYE RS	870284						
COMMENTS: Pavilion COVID-19							
585806	White, 110#, Cardstock,	EA	3	3	0	0.090	0.27
WHITE, 110#,11X	585806						
798662	FS Color LDG SglSd, 24#	EA	3	3	0	0.557	1.67
IMPRESSIONS12	798662						



Office Depot, Inc
 PO BOX 630813
 CINCINNATI OH
 45263-0813

ORIGINAL INVOICE

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THANKS FOR YOUR ORDER

Contact Number For:
 Account Inquiries: (888) 263-3423
 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
462780923001	\$147.73	2 of 3
INVOICE DATE	TERMS	PAYMENT DUE
03/20/2020	NET 20	04/12/2020

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
 BLOCK HOUSE MUNICIPAL UTILITY
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646
 11111111111111111111

Ship To : BLOCK HOUSE MUNICIPAL UTILITY
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		2600SBLOCKHOUSECR EEK	462780923001	03/19/2020	03/20/2020		
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
902468 FINISHING98	Lam Pouch LDG 10 Mil 902468	EA	3	3	0	4.117	12.35
870284 COPIESANDFLYE RS	Copies & Flyers 870284	EA	4	4	0	0.000	0.00
COMMENTS: Tonkawa							
585806 WHITE, 110#,11X	White, 110#, Cardstock, 585806	EA	4	4	0	0.090	0.36
798662 IMPRESSIONS12	FS Color LDG SglSd, 24# 798662	EA	4	4	0	0.558	2.23
902468 FINISHING98	Lam Pouch LDG 10 Mil 902468	EA	4	4	0	4.118	16.47
870284 COPIESANDFLYE RS	Copies & Flyers 870284	EA	6	6	0	0.000	0.00
COMMENTS: playground							
585806 WHITE, 110#,11X	White, 110#, Cardstock, 585806	EA	6	6	0	0.090	0.54
798662 IMPRESSIONS12	FS Color LDG SglSd, 24# 798662	EA	6	6	0	0.558	3.35
902468 FINISHING98	Lam Pouch LDG 10 Mil 902468	EA	6	6	0	4.118	24.71
870284 COPIESANDFLYE RS	Copies & Flyers 870284	EA	6	6	0	0.000	0.00
COMMENTS: Sports Court							
585806 WHITE, 110#,11X	White, 110#, Cardstock, 585806	EA	6	6	0	0.090	0.54
798662 IMPRESSIONS12	FS Color LDG SglSd, 24# 798662	EA	6	6	0	0.558	3.35
902468 FINISHING98	Lam Pouch LDG 10 Mil 902468	EA	6	6	0	4.118	24.71



Office Depot, Inc
 PO BOX 630813
 CINCINNATI OH
 45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
 Account Inquiries: (888) 263-3423
 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
462780923001	\$147.73	3 of 3
INVOICE DATE	TERMS	PAYMENT DUE
03/20/2020	NET 20	04/12/2020

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
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		2600SBLOCKHOUSECR EEK	462780923001	03/19/2020	03/20/2020		
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

	SUB-TOTAL	147.73
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	147.73

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	462780923001	03/20/2020	\$147.73	

FL0 587845173 4627809230010 0000014773 1 4

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



Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
464755932001	\$28.60	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
03/24/2020	NET 20	04/19/2020

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
2600 S BLOCKHOUSE CREEK
LEANDER TX 78646

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		2600SBLOCKHOUSECR EEK	464755932001	03/24/2020	03/24/2020		
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 COPIESANDFLYE RS	Copies & Flyers 870284	EA	6	6	0	0.000	0.00
585806 WHITE, 110#,11X	COMMENTS: playground White, 110#, Cardstock, 585806	EA	6	6	0	0.090	0.54
798662 IMPRESSIONS12	FS Color LDG SglSd, 24# 798662	EA	6	6	0	0.558	3.35
902468 FINISHING98	Lam Pouch LDG 10 Mil 902468	EA	6	6	0	4.118	24.71

SUB-TOTAL	28.60
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	28.60

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	464755932001	03/24/2020	\$28.60	

FLO 587845173 4647559320019 00000002860 1 2

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



Office Depot, Inc
 PO BOX 630813
 CINCINNATI OH
 45263-0813

ORIGINAL INVOICE


10000

THANKS FOR YOUR ORDER

Contact Number For:
 Account Inquiries: (888) 263-3423
 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
464765771001	\$14.31	2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
03/24/2020	NET 20	04/19/2020

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
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		2600SBLOCKHOUSECR EEK	464765771001	03/24/2020	03/24/2020		
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

	SUB-TOTAL	14.31
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	14.31

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	464765771001	03/24/2020	\$14.31	

FL0 587845173 4647657710012 0000001431 1 9

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



Office Depot, Inc
 PO BOX 630813
 CINCINNATI OH
 45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
 Account Inquiries: (888) 263-3423
 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
466908084001	\$71.49	1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
03/27/2020	NET 20	04/19/2020

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
 BLOCK HOUSE MUNICIPAL UTILITY
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646
 11111111111111111111

Ship To : BLOCK HOUSE MUNICIPAL UTILITY
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		2600SBLOCKHOUSECR EEK	466908084001	03/27/2020	03/27/2020		
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	4	4	0	0.000	0.00
COPIESANDFLYE RS	870284						
	COMMENTS: Kiosk						
585806	White, 110#, Cardstock,	EA	4	4	0	0.090	0.36
WHITE, 110#,11X	585806						
798662	FS Color LDG SglSd, 24#	EA	4	4	0	0.558	2.23
IMPRESSIONS12	798662						
902468	Lam Pouch LDG 10 Mil	EA	4	4	0	4.118	16.47
FINISHING98	902468						
870284	Copies & Flyers	EA	6	6	0	0.000	0.00
COPIESANDFLYE RS	870284						
	COMMENTS: Kiosk						
585806	White, 110#, Cardstock,	EA	6	6	0	0.090	0.54
WHITE, 110#,11X	585806						
798662	FS Color LDG SglSd, 24#	EA	6	6	0	0.558	3.35
IMPRESSIONS12	798662						
902468	Lam Pouch LDG 10 Mil	EA	6	6	0	4.118	24.71
FINISHING98	902468						
870284	Copies & Flyers	EA	5	5	0	0.000	0.00
COPIESANDFLYE RS	870284						
	COMMENTS: Kiosk						
585806	White, 110#, Cardstock,	EA	5	5	0	0.090	0.45
WHITE, 110#,11X	585806						
798923	FS Color LDG DblSd, 24#	EA	5	5	0	0.558	2.79
IMPRESSIONS9	798923						
902468	Lam Pouch LDG 10 Mil	EA	5	5	0	4.118	20.59
FINISHING98	902468						



Office Depot, Inc
 PO BOX 630813
 CINCINNATI OH
 45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
 Account Inquiries: (888) 263-3423
 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
466908084001	\$71.49	2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
03/27/2020	NET 20	04/19/2020

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
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
27896883		2600SBLOCKHOUSECR EEK	466908084001	03/27/2020	03/27/2020		
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

	SUB-TOTAL	71.49
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	71.49

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	466908084001	03/27/2020	\$71.49	

FL0 587845173 4669080840018 00000007149 1 7

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

Pinnacle Texas Management Services
 7301 RR 620 N #155
 Austin, TX 78726

Invoice

Date 4/1/2020
 Invoice # 1349

Bill To
 Block House MUD c/o
 Municipal Accounts & Consulting
 6500 River Place Blvd
 Bldg 4 Suite 104
 Austin, TX 78730

Ship To
 Block House MUD

P.O. #
 Terms Net 15

Ship Date 4/1/2020
 Due Date 4/16/2020
 Other

Item	Description	Qty	Price	Amount
Deed Restricti...	960 lots - March 22, 2020 thru April 21, 2020	1	2,250.00	2,250.00
Architectural ...	ACC management	1	100.00	100.00
BHMUD Com...	Resident communications services	1	550.00	550.00
BHMUD Update	Update newsletter	1	600.00	600.00
BHMUD Regu...	Covenant notice - regular mail	288	0.85	244.80
BHMUD Refer...	Covenant issue attorney referral packet - 2/29 (9), 3/9 (1), 3/24 (15)	25	15.00	375.00

Subtotal \$4,119.80
 Sales Tax (0.0%) \$0.00
 Total \$4,119.80

Pinnacle Texas Management Services
 jemmons@pinnacletexas.com
 www.pinnacletexas.com

512 795 8461
 512 795 8463

Payments/Credits \$0.00
 Balance Due \$4,119.80

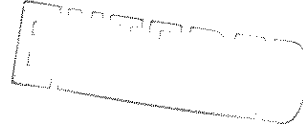


PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Priority Landscapes, LLC
P.O. Box 896
Hutto, TX 78634

Invoice

Date	Invoice #
3/31/2020	4680



Bill To
Block House MUD 2600 S Block House Dr. Leander, TX 78641

P.O. No.	Terms	Project
	Due at Next Board M...	2020 Welcome Sign

Quantity	Description	U/M	Rate	Amount
	Landscape repair where the welcome sign was damaged and removed. Remove flowers, grade appropriately and install St. Augustine Sod.		340.00	340.00
All work is complete! Thank you for your business!			Total	\$340.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Priority Landscapes, LLC
P.O. Box 896
Hutto, TX 78634

Invoice

Date	Invoice #
3/27/2020	4784

Bill To
Block House MUD 2600 S Block House Dr. Leander, TX 78641

P.O. No.	Terms	Project
	Due at Next Board M...	Feb 2020 Chardonay xing ...

Quantity	Description	U/M	Rate	Amount
	Chardonay Crossing East Bridge - See Map - Removal and disposal of declining willow trees and vines		750.00	750.00
			Total	\$750.00



Priority Landscapes, LLC
 P.O. Box 896
 Hutto, TX 78634

Invoice



Date	Invoice #
4/1/2020	4850

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: April 1, 2020 through April 30, 2020		23,512.00	23,512.00

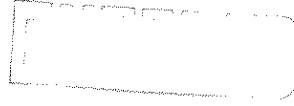
Thank you for your business!	Total	\$23,512.00
------------------------------	--------------	-------------

Payments/Credits	\$0.00
Balance Due	\$23,512.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Priority Landscapes, LLC
P.O. Box 896
Hutto, TX 78634



Invoice

Date	Invoice #
3/31/2020	4874

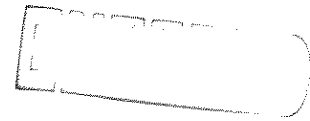
Bill To
Block House MUD 2600 S Block House Dr. Leander, TX 78641

P.O. No.	Terms	Project
	Due at Next Board M...	2020 March - Creek Run Ac...

Quantity	Description	U/M	Rate	Amount
	Creek Run Auto Accident Site - See attached map for location. - Remove remaining brush and tree trunks hanging limb . - Clean up debris from car (plastic, parts, etc) - Remove leaning limb - Haul off debris		410.00	410.00
			Total	\$410.00



Texas Disposal Systems, Inc.
 PO BOX 674090
 Dallas, Texas 75267-4090



*Please note new remit to address

INVOICE / STATEMENT

Blockhouse M.U.D.
 PO Box 129
 Leander, Tx 78641

CUST # BILLING DATE
 6-29760 8 3/31/20

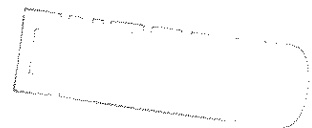
INVOICE AMOUNT DUE
 5342927 \$49,356.00

	DESCRIPTION	# of HOMES	RATE PER HOME	AMOUNT
03/31/20	Curbside Service 1x Weekly March Services	2160	22.85	49,356.00
CURRENT CHARGES				49,356.00
SALES TAX Exempt				0.00
TOTAL DUE				49,356.00

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 # 1166
DATE 03/30/2020
DUE DATE 04/01/2020

DESCRIPTION	QTY	RATE	AMOUNT
Trinity AV Solutions - Service Labor - 3/36/2020	2	100.00	200.00

Troubleshooting for access control system gates on tennis court and basketball courts. Determined the push to exit buttons are not working and need to be replaced. Gates are currently locked via mag lock. Changed programming to only allow staff to enter gates. Resident fobs will not currently work until further notice.

Please contact us with any questions or concerns regarding the invoice. Please remit payment at your earliest convenience.

BALANCE DUE **\$200.00**

Thank you for your business!
Trinity AV Solutions, LLC

Trinity AV Solutions, LLC
 PO BOX 1422
 LIBERTY HILL, TX 78642
 833-482-8754
 info@trinityavsolutions.com
 www.trinityavsolutions.com



INVOICE

BILL TO

Block House MUD
 6500 River Place Blvd
 Building 4 Suite 10
 Austin, Texas 78730

INVOICE # 1217

DATE 04/01/2020

DUE DATE 04/11/2020

DATE	ACCOUNT SUMMARY	AMOUNT
03/30/2020	Balance Forward	\$200.00
	Other payments and credits after 03/30/2020 through 03/31/2020	0.00
04/01/2020	Other invoices from this date	0.00
	New charges (details below)	75.00
	Total Amount Due	\$275.00

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
 BALANCE DUE

75.00

\$275.00

Block House Pool Report

March 2020

Apache Pool

Apache Pool held consistent hours through March 16th, open to registered community members on Monday, Wednesday and Friday from 5:00 - 9:00pm. The pool water heater has maintained a normal water temperature and regular application of the watermats has helped retain the heat of the water when the pool is closed.

The Masters Swim class began on February 17th and ran from 6pm - 6:45pm every Monday, Wednesday and Friday until the class concluded on March 13th. Due to the spreading of Covid 19 and the consequential recreational restrictions ordered by various levels of government, the pool was closed as of March 17th and has not yet reopened. Signs were placed on the front gate to advise the public. Pool cleanings have continued, however, as this is considered an essential service.

Tumlinson Pool

Tumlinson Pool has remained closed to the public throughout the month of March; there is no outstanding news to report.

General Items:

1. The RecDesk system was audited for accounts so all members/memberships have been verified and/or adjusted.
2. Number of Tags (sets of two) issued as of March 31st: 918
3. Number of total active memberships: 4402

March Blockhouse Report

Tumlinson				Apache				
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count	
				3/2/2020 16:49:08		3	7.4	0
				3/2/2020 16:49:28		3	7.4	0
				3/2/2020 19:17:24		3	7.4	10
				3/2/2020 19:17:56		2	7.4	0
				3/2/2020 20:24:30		3	7.4	1
				3/2/2020 21:04:30		3	7.2	0
				3/4/2020 16:58:48		1	7.4	0
				3/4/2020 17:07:57		1	7.4	1
				3/4/2020 18:39:19		1	7.4	0
				3/4/2020 19:51:13		1	7.4	0
				3/4/2020 20:29:58		1	7.4	0
				3/4/2020 20:43:38		1	7.4	0
				3/6/2020 17:17:24		1	7.4	2
				3/6/2020 17:17:45		1	7.4	2
				3/6/2020 19:32:59		2	7.4	0
				3/6/2020 20:31:45		2	7.4	0
				3/6/2020 20:48:50		2	7.4	0
				3/7/2020 13:00:18		1	7.2	0
				3/7/2020 13:18:31		1	7.2	1
				3/7/2020 14:06:41		1	7.2	2
				3/7/2020 15:05:58		1	7.2	0
				3/7/2020 17:27:58		2	7.4	0
				3/7/2020 18:06:08		2	7.2	0
				3/8/2020 13:20:30		1	7.4	0
				3/8/2020 13:21:12		1	7.4	0
				3/8/2020 18:00:27		1	7.4	0
				3/8/2020 18:00:51		1	7.4	0
				3/9/2020 16:54:22		1	7.4	0
				3/9/2020 17:33:50		2	7.2	4
				3/9/2020 17:57:40		2	7.2	7
				3/9/2020 17:57:57		2	7.2	7
				3/9/2020 18:47:34		2	7.2	7
				3/9/2020 19:45:38		2	7.2	1
				3/9/2020 20:51:42		2	7.2	0
				3/9/2020 20:52:12		2	7.2	0
				3/11/2020 16:58:46		3	7.2	0
				3/11/2020 17:31:36		3	7.2	17
				3/11/2020 18:35:25		3	7.2	11
				3/11/2020 19:38:50		3	7.2	7
				3/11/2020 20:55:32		3	7.2	3
				3/11/2020 20:55:49		3	7.2	0
				3/11/2020 20:56:24		3	7.2	0
				3/11/2020 20:56:52		3	7.2	0
				3/13/2020 17:04:39		2	7.4	1
				3/13/2020 18:04:47		2	7.4	7
				3/13/2020 19:10:20		2	7.4	6
				3/13/2020 21:01:49		3	7.4	0
				3/14/2020 12:56:23		2	7.4	0
				3/14/2020 14:04:54		2	7.4	19
				3/14/2020 15:02:29		2	7.4	19
				3/14/2020 16:05:41		2	7.4	12
				3/14/2020 17:05:42		3	7.6	9
				3/14/2020 18:10:01		2	7.4	5
				3/15/2020 13:33:21		2	7.4	2
				3/15/2020 13:33:38		2	7.4	2
				3/15/2020 14:05:39		2	7.6	2
				3/15/2020 15:04:29		2	7.6	0
				3/15/2020 16:07:31		2	7.4	0
				3/15/2020 17:10:32		2	7.4	3
				3/15/2020 18:09:09		2	7.4	3
				3/16/2020 17:44:31		2	7.6	12
				3/16/2020 18:06:14		1	7.2	14
				3/16/2020 20:20:56		1	7.2	2
				3/16/2020 21:04:03		2	7.6	0



Monthly Report	Block House MUD
-----------------------	------------------------

Report Period: 3/30/20 - 5/3/20

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 March 30th	Services preformed during maintenance visit
---------------------------	---

Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract
 Began reducing mowing height in outfield of Luther Chance
 Mowed yellow areas on map (quarterly)
 Trimmed native trail
 Turned off all irrigation in anticipation for rain all week
 Treated infield weeds in Luther Chance
 Focus on spring leaf/pollen cleanup (Live Oaks)

Week of April 6th	Services preformed during maintenance visit
--------------------------	---

Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract
 Weed treatment/removal in beds.
 Blow leaves and debris from Luther Chance outfield deck
 Evaluate the District for any unforeseen landscape issues
 Expanded no mow area north of wild flower patch

Week of April 13th	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.
 Focus on spring leaf/pollen cleanup (Live Oaks)
 Rake Infield skin and treat weeds
 Minor storm cleanup

Week of April 20th	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
 Annual Color installation

Week of April 27th	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
 Evaluate and adjust irrigation as needed.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

OPERATOR DIRECTIVES
(From March 25, 2020 Meeting)

1. Ms. Torres is to post a summary of Crossroads” Coronavirus Utility Service Policies and “frequently asked questions” on the District’s website.
2. Ms. Torres is to include the Communications Subcommittee on any correspondence relating to the electronic Welcome Packet.



OPERATIONS REPORT

Blockhouse Municipal Utility District
Board of Directors Meeting



April 22, 2020

**Block House Municipal Utility District
Operations Report
Water System Identification No. 2270226
For the Month of March 2020**

GENERAL INFORMATION

Occupied Single Family Connections	<u>2160</u>	x 3 =	<u>6480</u>	Estimated Population
Vacant Single Family Connections	<u>8</u>			
Commerical Connections	<u>2</u>			
School Connections	<u>2</u>			
Fire Hydrants	<u>0</u>			
Residential Builder	<u>0</u>			
District Connections	<u>8</u>			
Irrigation Connections	<u>25</u>			
 TOTAL CONNECTIONS	 <u>2205</u>			

BACTERIOLOGICAL ANALYSES

7 Water sample(s) taken on 3/9/20, 3/23/20 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
10/11/17	11/10/17	17,706.0	16,290.0	-181	16,109.00	68.0	-1,529.0	-8.64%	-\$3,287.35
11/11/17	12/10/17	14,664.0	13,931.0	-124	13,807.00	66.0	-791.0	-5.39%	-\$1,700.65
12/11/17	01/10/18	12,085.0	11,697.0	-21	11,676.00	68.0	-341.0	-2.82%	-\$733.15
01/11/18	02/10/18	11,249.7	10,303.0	-38	10,265.00	68.0	-916.7	-8.15%	-\$1,970.91
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
2020 TOTAL		66,466.6	63,457.0	57.0	63,514.0	154.5	-2,798.1	-0.2	-6,015.9
2020 MONTHLY AVG.		13,293.3	12,691.4	11.4	12,702.8	30.9	-559.6	0.0	-1,203.2
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
 February 11, 2020 to March 10, 2020

Current Billing

Deposit	\$0.00	
Basic Service	115,068.26	
Water	40,225.58	
Sewer	32,938.40	
TCEQ	939.73	
Misc	\$0.00	
 Total Current Billing		 \$189,171.97

Aged Receivables

Thirty (30) Days	\$28,505.25	
Sixty (60) Days	2,003.68	
Ninety (90) Days	392.77	
One hundred twenty (120) Days	2,129.61	
Billed Arrears	33,031.31	
Credit Bal Fwd	-5,792.81	
 Total Aged Receivables		 \$27,238.50

Accounts Receivables

Deposit	-\$2,201.07	
Penalty	\$2,314.81	
Basic Service	128,625.18	
Water	47,979.62	
Sewer	38,718.36	
TCEQ	1,101.63	
Miscellaneous	-128.06	
 Total Accounts Receivables		 \$216,410.47

Deposit Liability

Balance As Of	02/11/20	\$353,003.44
Collections		3,400.00
Deposits Applied		-2,400.00
 Balance As Of	 03/10/20	 \$354,003.44

Billed Water for Billing Period = **2/11/19 - 3/10/20** **10,592,000** Gallons

Water thru Master Meter for Billing Period = **2/11/20 - 3/10/20** **13,279,000** Gallons

Blockhouse Creek MUD

Monthly Meter Read Comparison for: March 2020

City of Cedar Park

2/22/2020	3/22/2020	Usage (Kgal)
Previous	Current	

Blockhouse Drive/New Hope	710428	733849	2342.1
Totals			2342.1

Blockhouse Creek MUD

2/22/2020	3/22/2020	Usage(Kgal)
Previous	Current	

Blockhouse Drive/New Hope	722054	733647	1159.3
Totals			1159.3
		Difference	<u>1,182.80</u>

**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>
9/23/18 - 10/22/18	15,312,280	13,864,000
10/23/18 - 11/22/18	11,477,360	11,547,000
11/23/18 - 12/22/18	11,473,160	11,313,000
12/23/18 - 1/22/19	11,341,110	11,318,000
1/23/19 - 2/22/19	11,280,930	10,158,000
2/23/19 - 3/23/19	10,906,210	13,575,000
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>	
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
FY 19/20 TOTAL	74,074,440	81,854,400
<i>Difference</i>	<i>7,779,960</i>	

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

GENERAL MANAGER'S REPORT

WRITE-OFF LIST

March 2020

(There are no write offs for this period)

Blockhouse MUD Write Offs Fiscal Year

	2016/17	2017/18	2018/19	2019/20
OCTOBER				
WRITE-OFF	\$ 194.02	\$ 695.12	\$ 143.87	\$ 176.72
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 719.56	\$ 319.54	\$ 54.04	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
DECEMBER				
WRITE-OFF	\$ 399.44	\$ -	\$ 135.81	\$ 1,295.85
COLLECTED	\$ -	\$ -	\$ -	\$ -
JANUARY				
WRITE-OFF	\$ 113.81	\$ 304.74	\$ 142.14	\$ 258.51
COLLECTED	\$ -	\$ -	\$ -	\$ -
FEBRUARY				
WRITE-OFF	\$ 529.35	\$ 324.41	\$ 120.37	\$ 45.07
COLLECTED	\$ -	\$ -	\$ -	\$ -
MARCH				
WRITE-OFF	\$ -	\$ -	\$ 100.32	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
APRIL				
WRITE-OFF	\$ 145.38	\$ -	\$ 129.84	
COLLECTED	\$ -	\$ -	\$ -	
MAY				
WRITE-OFF	\$ 80.43	\$ 106.41	\$ 325.51	
COLLECTED	\$ -	\$ -	\$ 97.56	
JUNE				
WRITE-OFF	\$ 548.57	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
JULY				
WRITE-OFF	\$ 83.83	\$ 76.00	\$ 522.82	
COLLECTED	\$ -	\$ -	\$ -	
AUGUST				
WRITE-OFF	\$ 292.07	\$ -	\$ 351.52	
COLLECTED	\$ -	\$ -	\$ -	
SEPTEMBER				
WRITE-OFF	\$ 318.96	\$ 278.30	\$ 34.03	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	<u>\$ 3,425.42</u>	<u>\$ 2,104.52</u>	<u>\$ 2,060.27</u>	<u>\$ 1,776.15</u>
TOTAL COLLECTED:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97.56</u>	<u>\$ -</u>



April 3, 2020

To All Utility District Clients

RE: COVID-19 Response - Crossroads Utility Services LLC

Dear Utility Clients:

Crossroads Utility Services, LLC remains committed to the continuity of our operational and maintenance services during this difficult crisis. As an essential business, our employees work daily towards providing services that ensure a safe and uninterrupted supply of clean water and treated wastewater for our customers. To accomplish this, Crossroads and our talented staff are fully committed to working very hard to deliver all of our services with minimal changes. The last several weeks have taught us that we need to continually evaluate our business processes to safeguard the health of our employees and customers without sacrificing the delivery of great service.

Here is a short update on some of the items we are working on:

- Crossroads has defined and implemented a three phase COVID-19 response plan to address our response to the virus and its impact on our services, supply chain and employees. Crossroads has adopted Centers for Disease Control and Prevention (CDC) recommendations for our employees and monitor daily changes to federal, state and local orders. We are currently operating in normal operations. Phase 1 of our plan assumes reduction in some non-priority duties with a 25% reduction in workforce.
- Our customer service and billing team now has 85% of our employees working remotely from home to assist customers. We have shut down our two walk-in payment centers and administrative office for the safety of our employees. Also, we have expanded use and notification of online payment options to our customers, while limiting some of the frequency of our drop box collection services and temporarily eliminating in-person payment options. We have also temporarily halted delinquency activities to support our customers and developed a financial hardship application process to assist in long-term payment agreements. Our team has expanded use of several communication-based software tools to ensure that we communicate issues effectively across our business;
- Our meter reading team continues to collect meter readings daily and quality assurance readings in our client districts. We have adapted use of our software to limit need for a reading technician to report to an office for daily assignments;
- Our operations team reports directly to the field and all essential staff have been issued take-home vehicles to further reduce, and in some functional roles, completely eliminate the need to report to a Crossroads office to collect daily duties. Our operations team remains committed to meeting all state and federal drinking water compliance and NPDES rules during this crisis;

- Our maintenance team continues to handle priority and emergency repair calls while limiting non-essential work. All of our maintenance employees report from their homes to their assigned duty.
- Our parks and facility technicians continue to monitor parks and clean up trash to ensure our parks remain clean during this period.
- Our contract management and administrative team is working remotely to assist Boards, attend virtual meetings, coordinate with consultants, and handle any escalated issue that arises.
- Our management team meets daily to discuss and tackle any priority issue for our clients and utilities.

Our Crossroads team will continue to adapt our business processes and services with guidance from the CDC and our Travis and Williamson Counties Health Departments to minimize impacts of the COVID-19 virus. We will certainly keep everyone updated on implementation of phases of our plan and any material changes to our services.

We truly appreciate each of our clients, consultants, and Board members and are working as a team to ensure that each of our utilities maintain resiliency in this crisis.

Please let Lisa Torres know if you have any concerns or questions.

With Regards,

Andrew Hunt
Executive Vice President
Crossroads Utility Services, LLC



PO #	I- crossroads0320
DATE	4-15-20
MC	_____
GC	_____
TEXT FRIENDLY	<input type="checkbox"/>
YARD SIGN	___ 0 LOT LINE <input type="checkbox"/>
	re20180413e

Lots of Satisfied Customers!
Serving throughout Texas Since 2000
with over 100,000 Satisfied Customers

Customer: Lisa Torres (Crossroads Utilities)
Cell: 512-689-7779
Address: 2600 Blockhouse Dr Leander, TX 78641
Email: LTorres@crossroadsus.com

Paint Exterior Pump House Soffit, Fascia, Entry Doors, Garage Doors (both sides), Gutters/down spouts (1 coat) Sherwin Williams Super Paint (match existing)	\$1,800
Repairs to pump room: -55 ft of fascia board replaced -10 ft soffit to be replaced ALL FLASHING AND GUTTERS WILL NEED TO BE TAKEN OFF BEFORE REPAIRS	\$400
Gutter cleanout @ pump room	\$200
TOTAL	\$2,400

Exterior to be PRESSURE CLEANED, removing all surface dirt, dust and mildew. (POWER WASH) All peeling areas will be SCRAPED and WIRE BRUSHED to a tight primer ready condition	
Color and Sheen to be Approved by Owner	
Any additional work, new estimate will be given. Any more than 3 colors upcharge will be applied	
Changing colors, job may take 2 coats to cover existing (1 coat price multiply x 1.5%) owners expense	
Bid is using Sherwin Williams Paint	
Touchups are not reason to hold payment. Minor touch ups are considered industry standard and will be rectified in a timely manner.	
Color changes once paint is purchased will be at customers expense	

SIGN/DATE: 4-15-20 X _____	NO VERBAL AGREEMENTS You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of the transaction. DISCOUNT applied (no other discounts applied)
---------------------------------------	---

MEMORANDUM

To: Blockhouse MUD Board of Directors
From: Jacquelyn Smith, GM
Subject: GM Report
Date: 04/22/20

GM Directives

- I. [February] Conduct additional research relating to proposed purchase of Microsoft 365 software, including limitations on use of the licenses and transferability of licenses – **Pending**
- II. [February] Obtain specific proposals for purchase of the water fountains for consideration by the Board at its March meeting – **Quotes have been received and prepared for March/April meeting**
- III. [January] Work with Pinnacle Texas Management Services to ensure that the watering variance and recent ant treatments in the District are noted in the next newsletter – **Email request has been sent to Pinnacle**
- IV. [December] Notify via email information on the Jones and Carter Engineering stormwater webinar to all of the Directors when received – **Link will be sent once received**
- V. [October] Obtain additional details relating to the functionality of District email after the Granicus transition is completed – **In Process**
- VI. [October] 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 – We have reviewed the Security DARs.
- II. Gates at Sports Courts and Luther Chance Field have been chained.
- III. Working with vendor to troubleshoot issues with tennis and basketball gate exit functions and evaluate possible solutions for gate modifications to deter unauthorized use and vandalism.
- IV. Working with subcommittee to install additional signage.
- V. Working with vendor to map out existing system and future security needs.

Restrictive Covenants

- I. Basketball Goal has been removed at 16725 Spotted Eagle.
- II. Follow up with Legal on the 3 properties deemed the most appropriate to pursue further legal remedies.
- III. Analyzing written and electronic communication protocol.
- IV. Subcommittee Conference Call was held on April 8.

Communications

- I. Prepared Letter to Residents from Board.
- II. Prepared COVID-19 Communication for website.
- III. Prepared signage for installation throughout parks for closures.
- IV. Subcommittee is refining 3-month outlook for newsletter communications.

Financial

- I. We have reviewed the check register and financials as presented.

Pools

- I. LG4H sent instructions to Directors to Sign up for pool passes in Rec Desk Software and provide feedback about the customer interface. Email to residents pending.
- II. Continue to facilitate conversations with web vendor and Rec Desk for integration.
- III. Submitted permits to Williamson County.
- IV. Cleanup and maintenance at both pools is underway.
- V. Backwash Project Pre-Construction Meeting was held on February 21. Project pending scheduling

Landscaping

- I. Priority Landscape's report is in the packet.
- II. No proposals this month.
- III. Working to coordinate a leaning tree in creek easement behind 16502 Spotted Eagle Dr.

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. Repairs and maintenance for Tumlinson and Apache pools is underway.
- II. Awaiting quote from commercial electrical provider for lighting and electrical items.
- III. Awaiting quote from Honey Dos by Hill for maintenance items at pools.
- IV. Assessment of Fire Extinguisher Placements and Requirements and Maintenance Underway for all facilities.

Reservations

No reservations have been scheduled in lieu of the COVID-19 directives from the state and county.

Solid Waste Services

- I. Amended agreement includes a June 1st start date.
- II. Working on correspondence to residents from TDS.

Water/Environmental/MS4 Items

- I. Subcommittee report included.

Parks

- I. Parks Planning Committee is preparing recommendation for Board.

Board Action Needed

- I. Approval of purchase of 3 Water Fountain Replacements for Apache Pool, Tumlinson Pavilion and Sports Courts.
- II. Approval of Amended and Restated Solid Waste Collection and Disposal Services Agreement

MEMORANDUM

To: Board of Directors - Block House MUD
From: Denise L. Motal
Re: Renewal of Jan-Pro Service Agreement
Date: April 22, 2020

The Jan-Pro Service Agreement will expire on April 30, 2020; however, under the terms of the Agreement, it will automatically renew on the anniversary date with the same terms and conditions unless either party gives written notice of termination. It is our understanding that Jan-Pro has confirmed that it will renew under the current terms and conditions.

Attached are pertinent excerpts of the Jan-Pro Service Agreement, the Pricing Agreement, and description of services.



JAN-PRO SERVICE AGREEMENT

This Agreement, dated 12 May 2017 is made between JAN-PRO OF AUSTIN ("JAN-PRO") and BLOCK HOUSE MUNICIPAL UTILITY DISTRICT ("CLIENT"). Both JAN-PRO and CLIENT agree that JAN-PRO will begin service on 1 May 2017 with the following terms and conditions:

1. The cleaning services shall be performed for the number of days and pricing as agreed in the attached "Pricing Schedule, which Pricing Schedule may be modified with the agreement of both parties.
2. Services performed are agreed between JAN-PRO and CLIENT as per the "Cleaning Schedule," which may be modified with the agreement of both parties.
3. JAN-PRO will provide all chemicals, equipment, labor and supervision. CLIENT will provide all restroom paper products, hand soap, and can liners.
4. This business contract agreement is obtained by JAN-PRO for the business benefit of a JAN-PRO Franchisee who hereby agrees to comply with the terms and conditions of this agreement. The Franchisee selected to service this CLIENT will be announced prior to the start date of service.
5. In the event CLIENT moves office to a new location, contract will automatically transfer to the new location with the same terms and conditions stated above and below. If CLIENT'S new office size increases or decreases or CLIENT'S new offices requires a scope of work changes, JAN-PRO will make pricing adjustments to reflect such changes.
6. CLIENT agrees to verbally notify JAN-PRO of any non-performance prior to written notification.
7. CLIENT agrees that during the term of this agreement and for 1 year after termination of this agreement, will not employ directly or indirectly any employees, agent representatives, Franchisees, or former Franchisees of JAN-PRO.
8. This agreement is for a term of one (1) year. The agreement shall be automatically renewed on the anniversary date, with the same terms and conditions, unless either party shall give written notice of termination, at least thirty (30) days prior to said anniversary date. Otherwise, this agreement may be terminated for non-performance only, and the terminating party must give the other party written notice specifying in detail the nature of any defect in performance. The non-terminating party shall have five (5) days to cure, to the reasonable satisfaction of the terminating party. If satisfaction is not achieved at the end of the fifth (5) day, the terminating party shall notify the non-terminating party in writing of failure to cure, and the agreement shall terminate twenty-five (25) days from date of said notice. All written notices must be timely and via certified mail.
9. Terms: Invoices are sent out on the 1st of each month, with current payment due by the 15th of that month, delinquent by the 1st of the following month. A finance charge of 1.5% per month (minimum \$15.00) will be assessed on all delinquent accounts.
10. In addition to any other rights JAN-PRO may have, JAN-PRO is entitled to all costs of collection, including reasonable attorney fees, paralegal fees, collection agency fees, that JAN-PRO incurs to collect any outstanding invoice amount that is past due.
11. In the event CLIENT terminates this Agreement for any reason other than Non-Performance, as described above, CLIENT agrees to pay, as liquidated damages, an amount equal to 50% of the total minimum sum stated in the Pricing Schedule multiplied by the number of months remaining under this Agreement.
12. JAN-PRO annually observes the following federally recognized holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving, and Christmas. There shall be no service rendered on these days nor will there be any credit for these Holidays.

CLIENT

By: _____

Print Name: Vanessa Longoria-Carter

Title: Board President

JAN-PRO

By: _____

Name: Steve Nelson

Title: President/Owner



PRICING AGREEMENT

CLIENT NAME: Block House Municipal Utility District

MAIN CLEANING ADDRESS: 2600 Block House Dr.
Leander, TX 78641

DAYS PER WEEK SERVICED: 7 (except the Walker House and Jumano Center,
which are serviced 1 day per week)

Monthly Billing Amount: \$1,975

*Initial 

CLIENT

Date: 12 May 2017

By: 

Print Name: Vanessa Longoria-Carter

Title: Board President

JAN-PRO

Date: 12 May 2017

By: 

Name: Steve Nelson

Title: President/Owner

JAN-PRO CLEANING SYSTEMS
SERVICE AGREEMENT ADDENDUM
ATTACHMENT A

This Cleaning Agreement Addendum (“Addendum”) supplements the Jan-Pro Cleaning Systems Service Agreement (“Agreement”) to which it is attached.

1. **Cleaning Schedule:** Cleaning frequency for the facilities listed in the Agreement shall be as described in the Block House Municipal Utility District Janitorial Services Agreement – Scope of Services attached hereto as Attachment B.

2. **Terms:** In lieu of provision 9 of the Agreement, substitute the following: “Invoices are sent out on the 1st of each month, with current payment due, along with any applicable finance charge assessed for delinquency, in accordance with Texas Government Code Chapter 2251, “Prompt Payment Act,” applicable to Texas governmental entities, including the Block House Municipal Utility District (“District” or “Client”).

3. **Termination:** Provision 11 of the Agreement does not apply and the District will not pay liquidated damages under the Agreement.

4. **Compliance with Applicable Laws and Requirements:**

A. **Applicable Regulations.** In performing services under this Agreement, the Contractor will comply with all applicable federal, state, county and city statutes, ordinances, and regulations.

B. **Conflict of Interest.** Contractor acknowledges that Chapter 176 of the Texas Local Government Code (“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 Texas Ethics Commission (the “TEC”), which is available on the TEC website at <https://www.ethics.state.tx.us/forms/CIQ-New-2015.pdf>, to the District within seven days of the date of submitting this Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

C. **Disclosure of Interested Parties.** Contractor acknowledges that Section 2252.908 of the Government Code (“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 will complete FORM 1295 and certification of filing, promulgated by the TEC, which is available on the TEC website at <https://www.ethics.state.tx.us/tec/1295-Info.htm>, and submit it to the District at the time the contractor executes and submits this Agreement to the District.

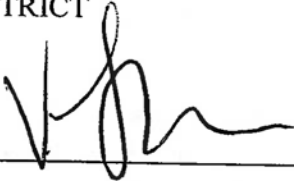
5. **Indemnification:** THE CONTRACTOR AGREES TO WHOLLY INDEMNIFY, DEFEND, AND HOLD HARMLESS THE DISTRICT FROM ALL CLAIMS, LOSSES,

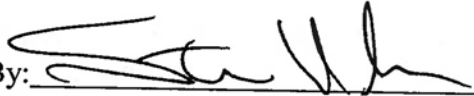
EXPENSES, AND LIABILITIES (INCLUDING REASONABLE ATTORNEYS' FEES AND LITIGATION EXPENSES) ARISING OUT OF DAMAGE TO PROPERTY, INJURY TO OR DEATH OF PERSONS (INCLUDING THE PROPERTY AND PERSONS OF THE PARTIES AND THEIR AGENTS, SERVANTS, CONTRACTORS AND EMPLOYEES), OR LOSS OF USE OF PROPERTY, LOSS OF REVENUE, OR OTHER ECONOMIC LOSSES ARISING FROM OR RELATING TO THE SERVICES TO BE PERFORMED BY THE CONTRACTOR UNDER THIS AGREEMENT. THE OBLIGATIONS IN THIS PARAGRAPH APPLY WHETHER ALLEGED OR ACTUAL NEGLIGENT ACTS OR OMISSIONS OF THE DISTRICT CAUSED THE LOSS IN WHOLE OR IN PART. IN THE EVENT OF ANY JOINT OR CONCURRENT LIABILITY BETWEEN THE DISTRICT AND CONTRACTOR, THE PARTIES AGREE THAT CONTRACTOR'S OBLIGATION HEREIN WILL BE REDUCED BY THE PERCENTAGE OF NEGLIGENCE OR FAULT APPORTIONED TO THE DISTRICT. THESE OBLIGATIONS INCLUDE, WITHOUT LIMITATION, CLAIMS BY THE CONTRACTOR'S EMPLOYEES AGAINST THE DISTRICT.

6. In case of any conflict between this Addendum and other provisions of the Agreement, this Addendum controls.

CLIENT
BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT

JAN-PRO

By:  _____

By:  _____

Printed Name: Vanessa Longoria-Carter

Name: Steve Nelson

Title: Board President

Title: President/Owner

BLOCK HOUSE MUD JANITORIAL SERVICES AGREEMENT – SCOPE OF SERVICES

At all locations except Tonkawa Park, the scope of services includes the following tasks, as applicable; frequency is determined by location:

- Clean toilets, sinks, and mirrors in restrooms
- Clean countertops, cabinets, sink, and outer surfaces of kitchen appliances
- Clean tables
- Clean walls and doors as/where needed
- Replenish soap and paper products
- Sweep and damp-mop wood floors
- Vacuum carpets
- Sweep and mop (ceramic or VCT) tile floors
- Sweep and hose down concrete floors in restrooms; sweep out standing water
- Sweep and remove debris from areas surrounding entrances to buildings and/or restrooms
- Empty trash cans and recycle bins; replace trash bags as needed, and remove trash bags
- Check inventory of cleaning supplies and notify General Manager of items for purchase order

The Walker House (approximately 2400 sq. feet and located at 2600 Block House Drive) is an historical building which houses the District office. The Board room is used for monthly, special, and subcommittee meetings of the Block House MUD Board of Directors, and for other community organization meetings on a monthly basis. The Walker House is also available for rental. Cleaning must be scheduled so as not to conflict with scheduled use. The floors in the main rooms of the Walker House are antique pine and should not be mopped with soap and water; damp-mop only.

Facility

Flooring		Toilets	Sinks	Showers	Mirrors	Water Fountains	Windows	Stock Paper Products	Frequency	Other notes
Wood	Tile	2	3	0	2	0	Y	Y	Weekly	Kitchen / Antique Pine Floor
<p><u>Weekly Services:</u></p> <ul style="list-style-type: none"> All applicable services detailed above Clean glass entry doors (office and main entry), inside and out Wipe down window sills <p><u>Monthly Services:</u></p> <ul style="list-style-type: none"> Dust: <ul style="list-style-type: none"> mantles chair rails décor ceilings ceiling fans blinds light fixtures baseboards Clean handrails, doors, door jambs Clean glass entry doors along front and back porches, inside and out Polish wood furniture Vacuum upholstery <p><u>Annual Services:</u></p> <ul style="list-style-type: none"> Defrost and clean mini-fridge in Board room Vacuum under and behind refrigerator in kitchen Vacuum vents Deep clean stone in porch (floor machine) Deep clean tile in restrooms (floor machine) Remove, clean, and reinstall all screens; clean windows inside and out 										

Walker House
2600 S. Block House Dr.

Facility	Tumlinson Park (located at 2600 Block House Drive) is served by a public restroom and four water fountains. The park is highly used by District residents. There is no lighting in the park after 10 p.m. in the pavilion and sport court areas and no lighting after dark in the playscape and practice field areas.									
	Flooring	Toilets	Sinks	Showers	Mirrors	Water Fountains	Windows	Stock Paper Products	Frequency	Other notes
Tumlinson Park and Sport Courts 2600 S. Block House Dr.	Concrete	1	1	0	1	4	N	Y	Daily (7)	Fountains are not lit after dark / after 10
	Daily Services: <ul style="list-style-type: none"> Restrooms All applicable services detailed above Clean and disinfect water fountains (4) 									
Annual Services <ul style="list-style-type: none"> Power wash restroom tile Power wash steps and sidewalks leading to restroom and pool gate 										
Tumlinson Pool (located at 2800 Block House Drive) is open May through September. The pool was renovated in 2016 and has experienced high-volume attendance following completion of the project.										
Tumlinson Pool 2600 S. Block House Dr.	Flooring	Toilets	Sinks	Showers	Mirrors	Water Fountains	Windows	Stock Paper Products	Frequency	Other notes
	Concrete	5 + 1 urinal	4	Outdoor	2	2	Y	Y	Daily (7) in season	Guard room
Daily Services: <ul style="list-style-type: none"> Restrooms All applicable services detailed above Clean and disinfect water fountains (2) located inside and outside of pool enclosure Wipe down exterior glass and ledge on guard room windows 										
Semi-Annual Services <ul style="list-style-type: none"> Power wash restroom tile Power wash pool deck at restroom entrance Clean vents in restrooms and in guard room Clean guard room windows inside and out 										

Facility	Apache Pool (located at 3100 Block House Drive) is a heated pool used year-round by District residents and local swim teams. There are several swim meets at the pool between May and October, and the restrooms must be stocked in preparation for the high-attendance events. Cleaning should be scheduled so as not to conflict with scheduled use. Paper products and soap for this and other District facilities are stored on-site at this site.													
	Flooring	Toilets	Sinks	Showers	Mirrors	Water Fountains	Windows	Stock Paper Products	Frequency	Other notes				
Apache Pool 3100 Block House Dr.	Concrete	3 + 1 urinal	2	2	2	3	Y	Y	Daily (7)	Guard room				
	<u>Daily Services:</u> <ul style="list-style-type: none"> Restrooms All applicable services detailed above Spray for mold in showers Clean and disinfect water fountains (3) located inside and outside of pool enclosure Wipe down exterior glass and ledge on guard room windows 					<u>Monthly Services:</u> <ul style="list-style-type: none"> Check inventory of cleaning supplies and notify General Manager of items for purchase order 					<u>Annual Services</u> <ul style="list-style-type: none"> Power wash restroom tile Power wash pool deck at restroom entrance Clean vents in restrooms Clean guard room windows inside and out 			
Tonkawa Park 301 Susan Lane	Tonkawa Park (located at 301 Susan Lane) is a large open space with playing fields and a playscape. There is one water fountain at the park.													
	Flooring	Toilets	Sinks	Showers	Mirrors	Water Fountains	Windows	Stock Paper Products	Frequency	Other notes				
N/A	0	0	0	0	0	1	N	N	Daily					
<u>Daily Services:</u> <ul style="list-style-type: none"> Clean and disinfect water fountain (1) 														

Facility	The Jumano Community Center (approximately 750 sq. ft. and located at 1301 Block House Drive) is used primarily by Scout troops for weekly meetings, and for other small-group activities. Cleaning must be scheduled so as not to conflict with scheduled use.									
	Flooring	Toilets	Sinks	Showers	Mirrors	Water Fountains	Windows	Stock Paper Products	Frequency	Other notes
Jumano Community Center 1301 Block House Dr.	VCT	1	2	0	1	0	Y	Y	Weekly	
	<u>Weekly Services:</u> <ul style="list-style-type: none"> All applicable services detailed above Wipe down window sills Empty trash can(s) and recycle bin(s); replace trash bags as required and remove trash Clean surface of metal trash can outside front door 									
	<u>Monthly Services:</u> <ul style="list-style-type: none"> Dust: <ul style="list-style-type: none"> ceilings ceiling fans blinds light fixtures baseboards 									
<u>Annual Services</u> <ul style="list-style-type: none"> Deep clean and wax/polish VCT floor (floor machine) Clean windows inside and out Vacuum vents Clean and remove debris from fluorescent light fixtures Power wash front of building and front porch 										

YOUR CLEANING SCHEDULE

Working for You



JAN-PRO combines our vigorous cleaning and tracking procedures with a cleaning schedule customized for your specific needs. The following schedule has been specifically designed for your company.

NIGHTLY CLEANING SCHEDULE

At all locations except Tonkawa Park; the frequency is determined by location

- Dust horizontal surfaces of desks, credenzas, tables, filing cabinets etc.
- Spot clean horizontal surfaces for removal of spillage, marks, and rings.
- Empty all trash cans and recycle bins, and take trash to be disposed of off-site. Replace liners.
- Clean fingerprints and smudges from entrance glass and entry doors.
- Spot clean fingerprints and smudges from partition glass.
- Clean and sanitize break room sinks, if applicable.
- Clean and sanitize drinking fountains. This includes the fountain at Tonkawa Park.
- Wipe down break room tables and counters.
- Dust mop and mop all hard surface floors.
- Sweep and damp mop wood floors.
- Vacuum all high traffic carpeted areas.
- Sweep and remove debris from areas surrounding entrances to the buildings and/or restrooms.
- Report all maintenance issues in Log Book.

RESTROOMS

- Empty trash receptacles and wash, if necessary.
- Disinfect door handles, partition handles, and light switches.
- Clean all dispensers, mirrors, and fixtures.
- Clean and disinfect sinks, toilets, urinals and toilet seats.
- Spot clean walls and partitions to remove smudges and marks.
- Restock all paper products and hand soap.
- Sweep and mop floor with disinfectant.
- Sweep and hose down concrete floors in restroom; sweep out standing water.

YOUR CLEANING SCHEDULE

Working for You



WEEKLY CLEANING SCHEDULE (Including Nightly Cleaning Schedule)

- Thoroughly dust all horizontal surfaces of office furniture, including desks, computer monitors, tables, file cabinets, windowsills, and wall hangings.
- Wipe clean all telephone receivers and dust the bases.
- Clean and polish break room sinks.
- Clean and polish drinking fountains. This includes the fountain at Tonkawa Park.
- Vacuum all carpeted areas wall to wall.
- Thoroughly mop all hard surface floors.
- Wipe down window sills at the Walker House and Jumano Community Center.
- Wipe down exterior glass and ledge on guard room windows at Tumlinson and Apache Pools.

RESTROOMS

- Clean and sanitize the outside of trash receptacles and dispensers.
- Polish all dispensers, mirrors, and bright work.
- High dust tops of doors, partitions, mirrors, and air vents.
- Clean and disinfect restroom partitions and walls around toilets and urinals.

MONTHLY CLEANING SCHEDULE (Including Nightly and Weekly Cleaning Schedules)

- Thoroughly dust all vertical surfaces of office furniture, including desks, tables, chairs, file cabinets, mantles, chair rails, etc.
- High dusting of air vents, tops of doors, door frames, ceiling corners and edges, ceiling fans, light fixtures, etc..
- Dust all baseboards & window blinds
- Vacuum carpeted areas corners and edges.
- Vacuum upholstered furniture to remove dust and lint.
- Polish wood furniture in the Walker House.
- Clean spots/smudges from walls.
- Check inventory of cleaning supplies and notify GM of items for purchase order at Apache Pool.

YOUR CLEANING SCHEDULE
Working for You



SEMI-ANNUAL CLEANING SERVICES
Tumlinson Pool

- Power wash restroom tile.
- Power wash pool deck at restroom entrance.
- Clean guard room windows, inside and out, and the window ledges

ANNUAL CLEANING SERVICES
Walker House

- Defrost and clean mini-fridge in Board room.
- Vacuum under and behind refrigerator in kitchen.
- Deep clean stone in porch (floor machine).
- Deep clean the tile in the restrooms (floor machine).
- Remove, clean, and reinstall all screens; clean windows inside and out.

Tumlinson Park and Sport Courts

- Power wash restroom tile.
- Power wash steps and sidewalks leading to restroom and pool gate.

Apache Pool

- Power wash restroom tile.
- Power wash pool deck at restroom entrance.
- Clean guard room windows, inside and out.

Jumano Community Center

- Strip and wax of VCT floor.
- Clean windows, inside and out.
- Clean and remove debris from fluorescent light fixtures.
- Power was front of building and front porch.



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: April 15, 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

The District's Board of Directors has previously approved award of a contract to Utility Specialists to construct a drain line for the pool backwash filters located at the Tumlinson Pool to the District's wastewater collection system. Start of work on this project has been delayed first due to weather delays and now the virus shutdown. Hopefully, this project can get started once the virus shutdown has been lifted. GEI will monitor progress on the construction project and coordinate all necessary tie-ins with the District's manager/operator, Crossroads Utility Services.

2019 Parks Plan (GEI No. 349-11347-42)

GEI participated in the most recent meeting of the Parks Committee to review and discuss various items and answer questions. GEI has also provided an updated Summary of Costs for a bond to fund the list of improvements that the subcommittee has to date identified as priorities. GEI is continuing to follow up on requests/comments as they come out of those meetings and is coordinating with the District's Manager, Jacquelyn Smith.

DWG:ad

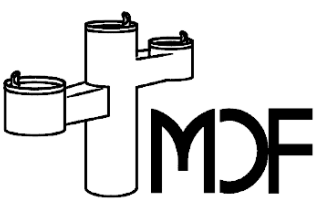
cc: Ms. Sue Littlefield; Armbrust & Brown, PLLC
Mr. Andrew Hunt; Crossroads Utility Services
Ms. Lisa Torres; Crossroads Utility Services
Ms. Jacquelyn Smith; Crossroads Utility Services
Mr. Mike Williams; Gray Engineering, Inc.
Mr. Herb Edmonson, Jr.; Gray Engineering, Inc.

AGENDA ITEM #14

Fountain Recommendation

This recommended fountain is the Most Dependable stainless steel and freeze proof. Installation will be \$1795 per fountain x3 = \$5385. This also includes purchasing buyboard discount.

\$18,033.50 + \$5385= **\$23,418.50**



**MOST DEPENDABLE
FOUNTAINS, INC.**

5705 Commander Dr. Arlington, TN 38002

Quote

Quote	QTE52005
Date	3/10/20
Page	1

Quoted by: Lana Williams
 lana@mostdependable.com
 (901) 867-0039

Bill To:
 BLOCK HOUSE MUNICIPAL UTILITY DIST
 J. SMITH
 TX 78641

Ship To:
 BLOCK HOUSE MUNICIPAL UTILITY DIST.
 J. SMITH
 TX 78641

Purchase Order No.	Customer ID 512-259-0959	Shipping Method FEDEX 85	Payment Terms NET 30	Req Ship Date 0/0/00	Master No. 107,336
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Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
3	440 SMSSFR	440 SMSSFR ADA DRINKING FOUNTAIN	EA	\$279.00000	4,650.00	\$13,113.00
3	PET FOUNTAIN SS FR	ATTACHED PET FOUNTAIN SS FREEZE RESIST	EA	\$91.50000	1,525.00	\$4,300.50

Original

CURRENTLY, PRODUCTION IS RUNNING A MINIMUM OF 5-6 WEEKS. QUOTED BY LANA. ONE YEAR WARRANTY. LABOR NOT INCLUDED PRICES SUBJECT TO CHANGE WITHOUT NOTICE Original	Subtotal	\$17,413.50
	Freight	\$620.00
	Total	\$18,033.50

Bid for fountains

Mike Krischke <mikekrischke@gmail.com>

Wed 2/19/2020 12:40 PM

To: Jacquelyn Smith <jsmith@crossroadsus.com>

My bid to remove and install owner provided water fountain is \$1795 per water fountain. Bid includes labor, parts, haulaway and concrete work. If you have any questions please let me know.

Mike Krischke Plumbing

512-264-4415. RMP29100



CEDAR PARK FIRE DEPARTMENT
March 2020: Block House Creek Report

Calls for Service													
INCIDENT DESCRIPTION	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	12 Month Total
Alarm system activation, no fire - unintentional	0	0	1	0	0	0	0	0	0	0	0	2	3
Alarm system sounded due to malfunction	0	1	0	0	2	0	0	0	0	0	0	0	3
Assist police or other governmental agency	1	0	0	0	0	0	0	0	0	0	0	0	1
Authorized controlled burning	0	0	0	0	0	0	0	0	0	1	0	1	2
Brush or brush-and-grass mixture fire	0	0	1	0	0	0	0	0	0	0	0	0	1
Building fire	0	0	0	0	0	0	0	0	0	0	2	0	2
Cancelled en route - Low Priority Medical	0	0	0	0	0	0	0	2	3	3	3	7	18
Carbon monoxide detector activation, no CO	0	1	0	0	0	0	1	0	0	0	0	0	2
Chemical spill or leak	1	0	0	0	0	0	0	0	0	0	0	0	1
Dispatched & cancelled en route	1	2	1	0	3	1	0	3	1	1	4	3	20
Electrical wiring/equipment problem, Other	0	1	0	0	0	0	0	0	0	0	0	0	1
EMS call, excluding vehicle accident with injury	5	1	2	3	1	2	3	1	2	1	1	0	22
Gas leak (natural gas or LPG)	0	0	0	0	0	0	2	0	0	0	1	0	3
Good intent call, Other	0	0	0	0	0	0	0	0	0	0	1	0	1
HazMat release investigation w/no HazMat	0	0	0	0	0	0	1	0	0	0	0	1	2
High-angle rescue	1	0	0	0	0	0	0	0	0	0	0	0	1
Lock-in (if lock out , use 511)	0	0	0	0	0	0	0	1	0	0	0	0	1
Medical assist, assist EMS crew	12	8	11	12	12	7	14	19	15	9	11	16	146
Motor vehicle accident with injuries	0	0	0	0	1	1	0	0	0	0	0	0	2
Motor Vehicle Accident with no injuries	0	0	0	0	1	0	0	0	1	0	0	0	2
Passenger vehicle fire	0	0	0	0	1	0	0	0	0	0	0	0	1
Public service	0	0	0	0	1	1	0	0	2	0	0	1	5
Public service assistance, Other	0	0	0	0	0	0	0	1	0	0	0	0	1
Smoke detector activation due to malfunction	0	0	0	0	1	0	1	0	0	1	0	0	3
Smoke from barbecue, tar kettle	0	0	0	0	0	1	0	0	0	0	0	0	1
Smoke or odor problem, nothing found	0	0	1	0	0	3	0	0	1	0	0	0	5
Smoke or odor removal	0	0	0	1	0	0	0	0	0	0	0	0	1
Unintentional transmission of Medical Alarm	0	0	0	0	1	0	0	0	0	0	0	0	1
Grand Total	21	14	17	16	24	16	22	27	25	16	23	31	252

First Arriving Emergent Response Times															
	Goal	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	12 Month Overall	
Call Processing	90th Percentile	00:01:00	00:01:13	00:01:44	00:00:37	00:00:32	00:00:41	00:00:59	00:01:21	00:00:31	00:00:58	00:02:08	00:01:06	00:01:07	00:01:09
	Median	00:00:30	00:00:15	00:00:13	00:00:20	00:00:14	00:00:23	00:00:21	00:00:11	00:00:24	00:00:15	00:00:31	00:00:26	00:00:39	00:00:20
Turn Out Time	90th Percentile	00:01:30	00:02:05	00:02:34	00:01:47	00:01:25	00:01:36	00:02:38	00:02:34	00:02:57	00:01:24	00:01:50	00:02:08	00:01:14	00:02:01
	Median	00:01:00	00:00:58	00:01:00	00:01:00	00:01:03	00:00:38	00:00:55	00:01:41	00:01:06	00:00:55	00:01:17	00:01:15	00:00:46	00:01:01
Travel Time	90th Percentile	00:06:30	00:09:57	00:11:49	00:06:36	00:08:49	00:07:50	00:07:38	00:09:15	00:08:11	00:10:39	00:10:34	00:08:56	00:07:24	00:09:00
	Median	00:04:00	00:06:56	00:06:06	00:05:44	00:06:12	00:06:17	00:06:32	00:07:24	00:05:57	00:05:41	00:06:15	00:06:11	00:06:08	00:06:13
Total Response	90th Percentile	00:09:00	00:11:29	00:15:58	00:08:48	00:10:31	00:10:03	00:10:08	00:11:40	00:10:09	00:12:14	00:15:18	00:11:17	00:09:15	00:11:19
	Median	00:09:00	00:09:26	00:08:01	00:07:42	00:07:26	00:08:12	00:08:29	00:09:49	00:07:31	00:07:07	00:08:19	00:09:08	00:08:21	00:08:11

AGENDA ITEM #16

INCIDENT #	ALARM DATETIME	INCIDENT DESCR	PROPERTY USE	SHIFT	STATION	RESPONSE CODE	UNIT	CALL PROCESSING	TURNOUT	TRAVEL	TOTAL RESPONSE	CLEAR
20-0001175	3/3/2020 12:57:44 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	2	WCM 26	00:00:24	00:00:14	00:05:17	00:06:56	00:21:58
20-0001176	3/3/2020 3:08:42 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	1	Q-5	00:01:07	00:01:08	00:06:34	00:08:49	00:13:13
20-0001211	3/4/2020 11:40:41 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST3	1	WCM 26	00:00:41	00:00:00	00:04:40	00:08:32	00:10:41
20-0001252	3/7/2020 2:28:35 AM	Cancelled en route - Low Priority Medical		C	ST5	2	Q-5	00:00:20	00:01:57	00:00:00	00:00:00	00:00:00
20-0001303	3/9/2020 4:02:00 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	1	Q-5	00:01:07	00:00:51	00:06:35	00:08:33	00:13:43
20-0001328	3/10/2020 6:27:38 PM	Alarm system activation, no fire - unintentional	1 or 2 family dwelling	A	ST5	1	Q-5	00:00:14	00:00:56	00:07:00	00:08:10	00:02:29
20-0001339	3/11/2020 8:26:52 AM	Authorized controlled burning	1 or 2 family dwelling	B	ST5	2	Q-5	00:01:33	00:00:52	00:05:33	00:07:58	00:04:56
20-0001341	3/11/2020 2:35:01 PM	Medical assist, assist EMS crew	Residential street, road or residential driveway	B	ST5	2	Q-5	00:00:33	00:01:19	00:10:10	00:12:02	00:00:30
20-0001355	3/11/2020 11:16:08 PM	Dispatched & cancelled en route	1 or 2 family dwelling	B	ST5	2	Q-5	00:02:28	00:01:13	00:00:00	00:00:00	00:00:00
20-0001374	3/12/2020 9:33:25 PM	Cancelled en route - Low Priority Medical	Residential street, road or residential driveway	C	ST5	1	WCM 26	00:00:38	00:00:00	00:03:06	00:03:47	00:00:50
20-0001376	3/12/2020 10:59:43 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	1	WCM 26	00:00:24	00:00:41	00:04:46	00:06:20	00:03:40
20-0001381	3/13/2020 9:24:11 AM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	A	ST5	2	WCM 26	00:00:17	00:00:09	00:02:10	00:03:42	00:00:00
20-0001413	3/14/2020 11:35:17 PM	Dispatched & cancelled en route	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:23	00:01:48	00:00:00	00:00:00	00:00:00
20-0001450	3/17/2020 1:43:34 PM	Dispatched & cancelled en route	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:00	00:01:08	00:00:00	00:00:00	00:00:00
20-0001466	3/18/2020 12:50:10 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	2	Q-5	00:00:44	00:01:05	00:06:16	00:09:12	00:11:41
20-0001474	3/18/2020 10:08:47 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	2	Q-5	00:00:22	00:02:04	00:07:14	00:09:40	00:12:22
20-0001477	3/19/2020 5:59:06 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	2	WCM 26	00:00:15	00:01:58	00:06:10	00:09:29	00:02:31
20-0001489	3/19/2020 10:16:20 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	1	Q-5	00:00:28	00:01:28	00:08:21	00:10:17	00:10:42
20-0001495	3/20/2020 6:42:25 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:15	00:01:34	00:11:19	00:13:08	00:06:51
20-0001500	3/20/2020 1:04:13 PM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	B	ST5	2	WCM 23	00:00:01	00:01:00	00:01:52	00:02:53	00:00:00
20-0001519	3/21/2020 3:25:44 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	2	Q-5	00:00:16	00:01:39	00:14:04	00:15:59	00:00:30
20-0001526	3/22/2020 5:50:09 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	2	WCM 26	00:01:01	00:01:56	00:06:47	00:12:16	00:11:50
20-0001538	3/23/2020 2:15:26 AM	Alarm system activation, no fire - unintentional	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:51	00:01:56	00:07:32	00:10:19	00:09:22
20-0001551	3/23/2020 10:09:18 PM	Medical assist, assist EMS crew	1 or 2 family dwelling	B	ST5	2	Q-5	00:00:39	00:01:11	00:09:48	00:11:38	00:05:50
20-0001559	3/24/2020 8:54:49 AM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	C	ST3	2	E-11	00:00:18	00:01:04	00:00:00	00:00:00	00:00:00
20-0001579	3/25/2020 2:36:37 PM	Public service	1 or 2 family dwelling	A	ST5	2	Q-5	00:00:33	00:01:17	00:07:12	00:09:02	00:12:42
20-0001607	3/26/2020 9:15:44 PM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	B	ST5	2	WCM 26	00:01:14	00:00:38	00:01:21	00:03:52	00:00:00

20-0001624	3/28/2020 9:29:06 AM	HazMat release investigation w/no HazMat	1 or 2 family dwelling	A	ST3	2	E-11	00:00:51	00:00:32	00:09:50	00:11:13	00:15:31
20-0001625	3/28/2020 1:39:15 PM	Cancelled en route - Low Priority Medical	1 or 2 family dwelling	A	ST5	2	WCM 26	00:00:08	00:01:15	00:01:16	00:02:39	00:00:00
20-0001646	3/30/2020 7:26:23 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	C	ST5	1	WCM 26	00:00:52	00:00:25	00:05:43	00:07:47	00:32:27
20-0001667	3/31/2020 9:45:34 AM	Medical assist, assist EMS crew	1 or 2 family dwelling	A	ST1	2	WCM 26	00:00:09	00:00:00	00:00:00	00:07:00	00:22:26

Block House Municipal Utility District Waste & Recycling Report March 2020

Service Calls:

Date	Address	Customer Statement	Resolution/Response
3/5/2020	3315 Napa Valley	Resident stated their trash was missed.	Trash was missed. Submitted work order for cleanup.
3/10/2020	16224 Copper Leaf	Resident stated their trash has been missed multiple times.	Service reminders were entered stating that pictures must be taken to verify service has been completed for some time.
3/11/2020	16818 Black Kettle	Resident stated their trash was missed.	Trash was not serviced due to cart not being out in time. Submitted work order for cleanup.
3/11/2020	708 House Creek Dr.	Resident stated their recycle was missed.	Advised resident to remove brush from recycle cart before it can be serviced.
3/16/2020	15351 English River	Resident stated their trash was missed.	Resident stated car(s) may have blocked access. Submitted work order for cleanup.
3/19/2020	16903 Black Kettle	Resident stated their recycle was missed.	Recycle was missed. Submitted work order for cleanup.
3/20/2020	16501 Black Kettle	Resident stated their recycle was missed.	Recycle was missed. Submitted work order for pickup.
3/20/2020	16604 Black Kettle	Resident stated their recycle was missed.	Recycle was missed. Submitted work order for pickup.
3/28/2020	16306 Kicking Bird	Resident stated their trash was missed.	Trash was missed. Submitted work order for pickup.
3/28/2020	2707 Winslow	Resident stated their trash was missed.	Trash was missed. Submitted work order for pickup.

Container Actions/Services:

Type Service	Number
Cart Exchanges/Swaps	12
Cart Deliveries	3
Carts Terminated	1
Bulky Pickup Service	63

Block House MUD- 2020 Operations Report
March

Courtesy Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29949	CANADA	16508	BLACK KETTLE	43915	CLEANUP	5315114
30004	PECHACEK	1000	BORDEAUX	43908	CLEANUP	5307056
30426	CULPEPPER	15351	ENGLISH RIVER	43908	CLEANUP	5311826
30531	STEPHENS	801	HOUSE CREEK	43901	CLEANUP	5305089
30531	STEPHENS	801	HOUSE CREEK	43901	CLEANUP	5305093
31098	ATKINS	3315	NAPA VALLEY	43901	CLEANUP	5302014
31439	MAULDIN	16813	SHIPSHAW RIVER	43894	CLEANUP	5281105

Bulky Waste

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29794	HINOJOSA	2507	ARMSTRONG	3/7/2020	BULKY WASTE SRVC	5295488
29823	MARCHANT	2407	AUTREY	3/28/2020	BULKY WASTE SRVC	5318558
29839	MILLEN	2510	AUTREY	3/21/2020	BULKY WASTE SRVC	5311686
29893	FLORES	2501	BEVERLY	3/28/2020	BULKY WASTE SRVC	5321724
29973	MOORE	16805	BLACK KETTLE	3/21/2020	BULKY WASTE SRVC	5301967
29983	CROW	16818	BLACK KETTLE	3/14/2020	BULKY WASTE SRVC	5308219
29993	HARPER	16903	BLACK KETTLE	3/14/2020	BULKY WASTE SRVC	5308715
29993	HARPER	16903	BLACK KETTLE	3/21/2020	BULKY WASTE SRVC	5315440
30059	MACIAS	1309	CABERNET	3/21/2020	BULKY WASTE SRVC	5315652
30074	BERMUDEZ	1503	CATALINA	3/7/2020	BULKY WASTE SRVC	5292540
30124	BONILLA	602	CHANDLER BRANCH	3/21/2020	BULKY WASTE SRVC	5316759
30126	SIMS	604	CHANDLER BRANCH	3/21/2020	BULKY WASTE SRVC	5315870
30156	CANADAY	1307	CHARDONNAY	3/14/2020	BULKY WASTE SRVC	5307270
30267	JOHNSON JR	16220	COPPER LEAF	3/14/2020	BULKY WASTE SRVC	5306712
30346	MCNEW	1315	DILLON LAKE	3/28/2020	BULKY WASTE SRVC	5318498
30460	COLLINS	510	GABRIEL MILLS	3/28/2020	BULKY WASTE SRVC	5318064
30547	UZZLE	901	HOUSE CREEK	3/28/2020	BULKY WASTE SRVC	5316707
30604	BACKUS	2500	JACQUELINE	3/7/2020	BULKY WASTE SRVC	5295694
30624	HARDING	16401	JADESTONE	3/7/2020	BULKY WASTE SRVC	5303080
30630	VILLARRUBIA	16407	JADESTONE	3/7/2020	BULKY WASTE SRVC	5293646
30685	GOODWIN	2606	JOHNATHAN	3/21/2020	BULKY WASTE SRVC	5312619
30685	GOODWIN	2606	JOHNATHAN	3/28/2020	BULKY WASTE SRVC	5317739
30801	RECKAWAY	806	LA CREMA	3/14/2020	BULKY WASTE SRVC	5310323
30832	ROZICK	3315	LAMBRUSCO	3/14/2020	BULKY WASTE SRVC	5304342
30842	PALMER	16307	LONE WOLF	3/28/2020	BULKY WASTE SRVC	5318344
30885	HEGAR	801	LUKE	3/28/2020	BULKY WASTE SRVC	5317216
30885	HEGAR	801	LUKE	3/28/2020	BULKY WASTE SRVC	5321053
30890	MATHIS	806	LUKE	3/21/2020	BULKY WASTE SRVC	5311569

30894	HARRISON	810	LUKE	3/7/2020	BULKY WASTE SRVC	5294057
30914	WATHIK	1501	MCDOWELL	3/14/2020	BULKY WASTE SRVC	5309465
31052	JACOBY	904	MOSER RIVER	3/7/2020	BULKY WASTE SRVC	5296038
31099	WANG	3400	NAPA VALLEY	3/14/2020	BULKY WASTE SRVC	5309372
31157	SANDERS	1123	PINE PORTAGE	3/7/2020	BULKY WASTE SRVC	5294051
31162	FYFE	1128	PINE PORTAGE	3/21/2020	BULKY WASTE SRVC	5316589
31211	FIEL	1244	PINE PORTAGE	3/21/2020	BULKY WASTE SRVC	5310749
31213	WILLIAMS	1247	PINE PORTAGE	3/14/2020	BULKY WASTE SRVC	5305651
31247	LABATAD	3209	PORT ANNE	3/28/2020	BULKY WASTE SRVC	5317646
31248	STEFFEN	3211	PORT ANNE	3/7/2020	BULKY WASTE SRVC	5295677
31325	GUERIN PROPERTY SERVIC	3009	RAINY RIVER	3/14/2020	BULKY WASTE SRVC	5296053
31359	RASCHKE	1512	ROSSPORT	3/21/2020	BULKY WASTE SRVC	5312480
31375	VALEDZ	1712	ROSSPORT	3/21/2020	BULKY WASTE SRVC	5315630
31411	LOPEZ	16606	SHIPSHAW RIVER	3/14/2020	BULKY WASTE SRVC	5308847
31412	PRONECIO	16608	SHIPSHAW RIVER	3/14/2020	BULKY WASTE SRVC	5310339
31437	HICKS	16810	SHIPSHAW RIVER	3/7/2020	BULKY WASTE SRVC	5295825
31480	RECK	14919	SNELLING	3/28/2020	BULKY WASTE SRVC	5321117
31487	STEADMAN	15006	SNELLING	3/7/2020	BULKY WASTE SRVC	5273208
31497	MONCADA	2408	SOCORRO	3/28/2020	BULKY WASTE SRVC	5319171
31508	BORDENO	2415	SOCORRO	3/14/2020	BULKY WASTE SRVC	5310375
31536	MURANY	2604	SOCORRO	3/7/2020	BULKY WASTE SRVC	5302143
31591	RICHARDS	16510	SPOTTED EAGLE	3/7/2020	BULKY WASTE SRVC	5303257
31659	WALKER	2606	SPY	3/7/2020	BULKY WASTE SRVC	5295668
31661	MINTON	2608	SPY	3/14/2020	BULKY WASTE SRVC	5309210
31670	RIVES	2709	SPY	3/21/2020	BULKY WASTE SRVC	5313736
31734	DUNCAN	703	STUART	3/21/2020	BULKY WASTE SRVC	5315453
31758	POSEY	2313	SUSAN	3/21/2020	BULKY WASTE SRVC	5312522
31767	DILLARD	2409	SUSAN	3/7/2020	BULKY WASTE SRVC	5300564
31805	HEAP	608	TUMLINSON FORT	3/21/2020	BULKY WASTE SRVC	5315583
31884	HERRERA	2609	WALKER	3/28/2020	BULKY WASTE SRVC	5317225
31884	HERRERA	2609	WALKER	3/28/2020	BULKY WASTE SRVC	5317829
31932	MCLEMORE	2807	WALKER	3/21/2020	BULKY WASTE SRVC	5313740
31941	TURNER	2821	WALKER	3/21/2020	BULKY WASTE SRVC	5313138
31956	ALVARADO	2515	WINSLOW	3/7/2020	BULKY WASTE SRVC	5292510
31994	LOGAN	3312	ZINFANDEL	3/28/2020	BULKY WASTE SRVC	5318352

Missed Pick-ups

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#
29943	KEITH	16501 BLACK KETTLE	3/20/2020	96G RECY MISS	5315156
29950	MILLER	16604 BLACK KETTLE	3/20/2020	96G RECY MISS	5313846
30792	PATTERSON	16306 KICKING BIRD	3/28/2020	96G TRASH MISS	5321393
31967	REYNA	2707 WINSLOW	3/28/2020	96G TRASH MISS	5321733

Cart Deliveries

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30328	LUA	1208	DILLON LAKE	3/25/2020	CART 9T DLVR	5318629
30991	GARZA	1321	MOJAVE	3/4/2020	CART 9T DLVR	5294696
30996	SATURINO	1403	MOJAVE	3/31/2020	CART 9T DLVR	5321635

Cart Swaps

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29827	MCGHEE	2415	AUTREY	3/11/2020	SWAP|9T DEL|TERM 9T	5302739
30531	STEPHENS	801	HOUSE CREEK	3/4/2020	SWAP|9T DEL|TERM 9T	5295980
30531	STEPHENS	801	HOUSE CREEK	3/4/2020	SWAP|9Y DEL|TERM 9Y	5295980
30531	STEPHENS	801	HOUSE CREEK	3/11/2020	SWAP|9T DEL|TERM 9T	5305101
30531	STEPHENS	801	HOUSE CREEK	3/11/2020	SWAP|9Y DEL|TERM 9Y	5305101
30834	THOMPSON	3319	LAMBRUSCO	3/25/2020	SWAP|9Y DEL|TERM 9Y	5306971
31089	GONZALES III	3306	NAPA VALLEY	3/11/2020	SWAP|9T DEL|TERM 9T	5301828
31152	MCGETRICK	1118	PINE PORTAGE	3/11/2020	SWAP|9T DEL|TERM 9T	5306523
31462	HERRERA	14901	SNELLING	3/11/2020	SWAP|9T DEL|TERM 9T	5301972
31758	POSEY	2313	SUSAN	3/18/2020	SWAP|9T DEL|TERM 9T	5312513
31813	DILLON	2604	TUMLINSON FORT	3/4/2020	SWAP|9T DEL|TERM 9T	5295792
31813	DILLON	2604	TUMLINSON FORT	3/18/2020	SWAP|9T DEL|TERM 9T	5303029

Cart Terms

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29983	CROW	16818	BLACK KETTLE	43908	CART 9T TERM	5308259



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		
May		
June		
Total Tonnage for 2nd Qtr	0.00	0.00

3rd Quarter 2020

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July		
August		
September		
Total Tonnage for 3rd Qtr	0.00	0.00

4th Quarter 2020

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October		
November		
December		
Total Tonnage for 4th Qtr	0.00	0.00

Total Yearly Tonnage 2020	434.53	90.70
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BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ATTORNEY DIRECTIVES
(From March 25, 2020 Meeting)

1. Mr. Abbott is to take all necessary actions to add the Polaris vehicle to the District's mobile equipment insurance coverage with the Texas Municipal League. ***Done.***
2. Mr. Abbott is to maintain contact with HouckDesign regarding its availability to evaluate the District's disc golf course. ***Done.***



Claims-Made: The information requested in this Application is for a Claims-Made policy. If issued, the policy will apply only to claims first made during the policy period, or any applicable extended reporting period.

Defense Within Limits: The limit of liability available to pay losses will be reduced and may be completely exhausted by amounts paid as defense costs.

IMPORTANT INSTRUCTIONS

This Application will only be accepted for Applicants with revenues of \$50,000,000 or less and assets of \$500,000,000 or less.

Under this CyberRisk Coverage, affiliates, other than Subsidiaries as defined in this coverage, are not covered unless the Insurer has agreed specifically to schedule such entities by endorsement.

GENERAL INFORMATION

Name of Applicant:

Street Address:

City:

State:

Zip:

Applicant website:

Expiring Policy Number:

Year Established:

NAICS Code:

Total assets as of most recent fiscal year-end:

\$

Annual revenues as of most recent fiscal year-end:

\$

Entity type (select all that apply):

Private

Nonprofit

Financial Institution

Publicly Traded

Franchisor or Franchisee

Homeowner or Condo Association

REQUESTED INSURANCE TERMS

- 1. Does the Applicant desire any changes to the expiring policy limits or retentions? If Yes, indicate the desired changes below.

Requested Terms:

Aggregate Limit Requested: \$

Retention Requested: \$

- 2. Solely with respect to increased limits, is the Applicant, any Subsidiary, or any person proposed for this insurance aware of any circumstance that could give rise to a claim against them under this CyberRisk coverage?

UNDERWRITING INFORMATION

- 3. Indicate whether the Applicant has: a. Up-to-date, active firewall technology b. Up-to-date, active anti-virus software on all computers, networks, and mobile devices c. A process in place to regularly download and install patches d. Backup and recovery procedures in place for all important business and customer data e. An incident response plan to respond to a network intrusion f. A disaster recovery plan, business continuity plan, or equivalent to respond to a computer system disruption g. Controls to ensure the content of media communications and websites are lawful h. Procedures in place which require service providers with access to the Applicant's systems or the Applicant's confidential information to demonstrate adequate network security controls

- i. Multi-factor authentication for remote access to email and other systems and programs that contain private or sensitive data in bulk Yes No N/A
- 4. Is the Applicant currently compliant with Payment Card Industry Data Security Standards (PCI-DSS)? Yes No N/A
- 5. Is the Applicant HIPAA compliant? Yes No N/A
- 6. Indicate whether the Applicant encrypts private or sensitive data:
 - a. While at rest in the Applicant's database or on the Applicant's network Yes No N/A
 - b. While in transit in electronic form Yes No N/A
 - c. While on mobile devices Yes No N/A
 - d. While on employee owned devices Yes No N/A
 - e. While in the care, custody, and control of a third party service provider Yes No N/A

ORGANIZATIONS NOT ELIGIBLE FOR COVERAGE

Coverage will not be considered for companies involved in whole or in part with paramilitary operations, pornography, adult entertainment, escort services, prostitution, or the manufacturing, distribution, or sale of marijuana.

NOTICE REGARDING COMPENSATION

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Agency Compensation, One Tower Square, Hartford, CT 06183.

FRAUD STATEMENTS – ATTENTION APPLICANTS IN THE FOLLOWING JURISDICTIONS

ALABAMA, ARKANSAS, DISTRICT OF COLUMBIA, MARYLAND, NEW MEXICO, AND RHODE ISLAND: Any person who knowingly (or willfully in MD) presents a false or fraudulent claim for payment of a loss or benefit or who knowingly (or willfully in MD) presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

COLORADO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company to defraud or attempt to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant to defraud or attempt to defraud the policyholder or claimant regarding a settlement or award payable from insurance proceeds will be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

FLORIDA: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

KENTUCKY, NEW JERSEY, NEW YORK, OHIO, AND PENNSYLVANIA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties. (In New York, the civil penalty is not to exceed five thousand dollars (\$5,000) and the stated value of the claim for each such violation.)

LOUISIANA, MAINE, TENNESSEE, VIRGINIA, AND WASHINGTON: It is a crime to knowingly provide false, incomplete, or misleading information to an insurance company to defraud the company. Penalties include imprisonment, fines, and denial of insurance benefits.

OREGON: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or who knowingly presents false information in an application for insurance may be guilty of a crime and may be subject to fines and confinement in prison.

PUERTO RICO: Any person who knowingly and intending to defraud presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, will incur a felony and, upon conviction, will be sanctioned for each violation with the penalty of a fine of not less than \$5,000 and not over \$10,000, or a fixed term of imprisonment for three years, or both penalties. Should aggravating circumstances be present, the penalty established may be increased to a maximum of five years; if extenuating circumstances are present, it may be reduced to a minimum of two years.

SIGNATURES

The undersigned Authorized Representative represents that to the best of his or her knowledge and belief, and after reasonable inquiry, the statements provided in response to this Application are true and complete, and, except in NC, may be relied upon by Travelers as the basis for providing insurance. The Applicant will notify Travelers of any material changes to the information provided.

Electronic Signature and Acceptance – Authorized Representative*

*If electronically submitting this document, electronically sign this form by checking the Electronic Signature and Acceptance box above. By doing so, the Applicant agrees that use of a key pad, mouse, or other device to check the Electronic Signature and Acceptance box constitutes acceptance and agreement as if signed in writing and has the same force and effect as a signature affixed by hand.

Authorized Representative Signature: X	Authorized Representative Name, Title, and email address:	Date (<i>month/dd/yyyy</i>):
Producer Name (required in FL & IA): X	State Producer License No (required in FL):	Date (<i>month/dd/yyyy</i>):
Agency:	Agency contact and email address:	Agency Phone Number:

ADDITIONAL INFORMATION

From: noreply@awbd-tx.org
Date: April 11, 2020 at 3:17:59 AM CDT
To: Cecilia Roberts <cecilia.roberts@att.net>
Subject: AWBD Annual (Summer) Conference Update



Dear Cecilia,
I hope all is well with you and your family.

AWBD wants to give you an update about the upcoming AWBD Annual Conference, June 11-13, 2020, in Grapevine, Texas. AWBD plans to proceed with the conference as scheduled at this time.

The AWBD Board of Trustees has extended the cancellation deadline to May 15th. (see below for full cancellation policy)

AWBD is continuing to closely monitor the situation around COVID-19. Plans continue to move forward with the event. The health and safety of event attendees and AWBD staff is our highest priority as well as following state and federal directives will guide our decision-making in the upcoming days and weeks. Please check our [website](#) for up to date details.

If you plan on attending, please go to the member site and register. <https://register.awbd-tx.org>

Association of Water Board Directors 400 Randal Way Ste 307 | Spring, TX | 77388 | 281.350.7090

***Do not reply to this email it will only bounce back to you.**

AWBD REGISTRATION CANCELLATION POLICY: All Cancellations must be made in writing. A \$50.00 administrative fee is assessed for each conference registration cancelled on or before April 29, 2020 May 15, 2020. There will be no refunds after April 29, 2020 May 15, 2020.

All registrations are non-transferable.

AGENDA ITEM #23

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

MISCELLANEOUS DIRECTIVES

(From March 25, 2020 Meeting)

Pinnacle Texas Management, LLC (under *Media and Website Services Agreement*)

1. Ms. Emmons is to provide the necessary Welcome Packet electronic materials to Ms. Torres.