

ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

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

FACSIMILE 512-435-2360

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

MEMORANDUM

TO: Board of Directors -
Block House Municipal Utility District

FROM: Denise L. Motal
Legal Assistant

DATE: July 22, 2021

RE: Block House Municipal Utility District -
July 28, 2021 Regular Meeting

Enclosed please find the agenda and support materials for the **telephone conference regular meeting** of the Board of Directors of Block House Municipal Utility District scheduled for **Wednesday, July 28, 2021, at 6:30 p.m.** **The dial-in information for the meeting is included on the meeting agenda.** Members of the Board of Directors may participate in the telephone conference at 2600 Block House Drive South, Leander, Texas. Members of the public are entitled to participate in and to address the Board of Directors during the meeting via telephone or at 2600 Block House Drive South, Leander, Texas, where standard health protocols published by Governor Greg Abbott relating to COVID-19, including social distancing, will be observed.

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

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

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

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

*AGENDA ONLY (via email)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

July 28, 2021

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

Notice is hereby given that the Board of Directors of Block House Municipal Utility District will hold a regular meeting at **6:30 p.m.** on **Wednesday, July 28, 2021.**

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

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

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

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

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

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

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

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

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

CONSENT ITEMS		
<i>(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any Board member.)</i>		
3.	Minutes of June 23, 2021 regular meeting;	Decision
SECURITY		
4.	Monthly report from Williamson County Sheriff's Office;	Informational
RESTRICTIVE COVENANT ENFORCEMENT		
5.	Restrictive covenant enforcement, including:	Informational
	(a) Report from Restrictive Covenant Subcommittee;	Informational
	(b) Report from and directives to Community Association Management, Inc.;	Informational
	(c) Pending or contemplated litigation;	Informational
FINANCIAL		
6.	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		
7.	Pool operations, maintenance, repairs and management, including:	Informational
	(a) Report from Pools Subcommittee, including:	Informational
	(1) Repairs to Tumlinson Pool slides;	Informational
	(b) Report from and directives to Lifeguard 4 Hire, L.L.C.;	Informational
LANDSCAPING		
8.	Landscape maintenance, including:	Informational
	(a) Report from Parks Subcommittee;	Informational
	(b) Report from and directives to Priority Landscapes, LLC;	Informational
	(c) Proposal for volleyball sand installation (Proposal #500);	Decision
	(d) Proposal for culvert for low water crossing in disc golf course area (Proposal #503);	Decision
	(e) Proposal for Jumano Park trail relocation (Proposal #504);	Decision

(f)	Proposal to address erosion along trail in Jumano Park near toll road bridge (Proposal #505);	Decision
WATER AND WASTEWATER OPERATIONS, UTILITIES and MAINTENANCE		
9.	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)	Timing of late fees, including report on drop box payment process;	Informational
(e)	Proposal from Crossroads Utility Services, LLC for sample stations at 15305 English River Loop and 16401 Jadestone Drive;	
(f)	Report from Crossroads Utility Services regarding survey of inlets and outfalls and proposal for clean-up and restoration of deficient inlets and outfalls, including:	Informational
(1)	Proposal from Crossroads Utility Services for locating, cleaning and restoring storm structure inlets (Quotation #101);	Decision
(2)	Proposal from Crossroads Utility Services for locating, cleaning and restoring storm structure outfalls (Quotation #102);	Decision
GENERAL MANAGEMENT, ENGINEERING, PARKS, FACILITIES and MAINTENANCE		
10.	General management, including:	Informational
(a)	Emergency coronavirus preparedness and protocols, including authorizing General Manager to take further action in response to evolving conditions;	Decision
(b)	Report from and directives to General Manager;	Informational
(c)	Requests for use of facilities, including:	Informational
(1)	Request for use of facilities and waiver of fees from BHC Owners Association Recreation Committee for use of Pavilion for Zumba classes in September, October, and November;	Decision
(d)	Proposal from Gametime for replacement and installation of two backstops in Tonkawa Park;	Decision
(e)	Leander Independent School District use of Apache Pool, including Leander High School proposed usage schedule for 2021/2022 swim season;	Decision
11.	Engineering matters, including report from and directives to Gray Engineering, Inc.;	Informational
12.	Property maintenance, repairs and replacements, including:	Informational
(a)	Report from Maintenance and Engineering Subcommittee on current projects;	Informational

13.	Cedar Park Fire Department “Calls for service” log;	Informational
14.	Report from Texas Disposal Systems, Inc.;	Informational
15.	Report from Water/Environmental Subcommittee;	Informational
16.	Storm Water Management Program (SWMP) under TPDES General Permit TXR040000;	Informational
17.	District parks and facilities, including:	Informational
	(a) Disc golf, including: report from Disc Golf Subcommittee;	Informational
	(1) Report from Disc Golf Subcommittee;	Informational
	(2) Proposal from Circular Productions dba HouckDesign for signage (Invoice #4930);	Decision
	(b) Proposed use of Proposition A bond funds;	Informational
	(c) Proposal from Hitchcock Design regarding creating a master plan for the future Jumano Recreation Center and bathrooms at Tonkawa Park;	Decision
	(d) Utility easement behind homes on St. Genevieve Drive;	Informational
COMMUNICATIONS / MEDIA		
18.	Newsletter, water bill inserts, website and District-wide calendar, including:	Informational
	(a) Report from Communications Subcommittee;	Informational
LEGAL		
19.	Report from and directives to Armbrust & Brown, PLLC;	Informational
20.	Temporary access easements for Pedernales Electric Cooperative, Inc.;	Decision
21.	Service rate from City of Cedar Park under Amended Fire Protection Agreement;	Informational
22.	2021/2022 budget and 2021 tax rate, including;	Informational
	(a) District tax rate classification under Texas Water Code Sections 49.23601-23603, including recommendations from District financial advisor and District engineer;	Decision
	(b) Preliminary assessed values from Williamson Central Appraisal District;	Informational
	(c) Schedule for adopting 2021/2022 budget and 2021 tax rate;	Decision
OTHER DISCUSSION / ACTION ITEMS		
23.	Code of Ethics, Travel and Professional Services Policy;	Informational
24.	Miscellaneous and Board/Subcommittee directives;	Informational
25.	Review of Meeting Notes;	Informational
26.	Future Board meetings/agenda items, including special meetings.	Informational

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

(SEAL)



Attorney for the District

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

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

June 23, 2021

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A regular meeting of the Board of Directors of Block House Municipal Utility District was held via telephone conference on June 23, 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. Certain Members of the Board participated in the telephone conference at 2600 Block House Drive South, Leander, Texas. A copy of the Certificate of Posting of the Notice is attached as **Exhibit "A"**. An electronic agenda packet for the meeting was provided on-line via the link included in the meeting notice and the meeting was recorded and made available at the same link after the meeting. The meeting was called to order at 6:30 p.m. and the roll of the members of the Board of Directors was called, as follows:

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

All of the Directors were present on the call when it was called to order. Also present at the meeting were Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("MAC"); Jacquelyn Smith, Patricia Rinehart, and Lisa Torres of Crossroads Utility Services, LLC ("Crossroads"); Sandy Martin of the Block House Creek Owners Association (the "QA"); Sergeant Chuck Kelley of the Williamson County Sheriff's Office ("WCSSO"); Tom Davis, Lifeguard 4 Hire ("L4H"); David Gray of Gray Engineering ("GE"); Terri Hutton and Robert Young, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts welcomed those present. She confirmed that the meeting was being conducted via 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. Ms. Hutton addressed the Board and identified portions of minutes previously adopted by the Board that she believed were inaccurate or needed to provide greater detail. She then opined that Director Logan should not have access to the District's restrictive covenant database. She further stated that she did not approve of how Director Roberts had addressed Ms. Smith at the May Board meeting relating to the organization of Ms. Smith's report. Ms. Hutton then requested that the Board revise its contract with Community Association Management ("CAM") and stated that she thought that CAM stood to benefit financially by processing increased applications to the Architectural Control Committee. Director Roberts then noted that Ms. Hutton's allotted time had elapsed and Ms. Hutton continued speaking. Ms. Hutton then discussed the District's enforcement of restrictive covenant violations, expressed a preference for Board meetings being conducted in an online format, and stated that she was disappointed in the Board's disrespectful

behavior towards her. She concluded her comments by directing expletives toward Director Roberts.

Mr. Young stated that he believed that all Board members and every member of the community should have access to CAM's restrictive covenant database. He then stated that such access would provide for additional transparency of the District.

Director Roberts then stated that the Board would receive a report from the OA and recognized Ms. Martin. She stated that the OA had made requests to use District facilities at Tonkawa Park on July 4, 2021. Upon motion by Director McMullen and second by Director Logan, the Board voted unanimously to approve the OA's request to utilize Tonkawa Park on July 4, 2021. Ms. Martin then stated that the OA would be hosting their "line the loop" event on July 2, 2021 and requested the use of Tumlinson Park for a "back to school bash" on August 14, 2021. Upon motion by Director Logan and second by Director McMullen, the Board voted unanimously to approve the OA's request to use Tumlinson Park on August 14, 2021.

Director Roberts stated that the Board would next consider approving the minutes of the May 26, 2021 regular meeting. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the minutes.

Director Roberts stated that the Board would next receive a report from the WCSO and recognized Sgt. Kelley. Sgt. Kelley reported that everything in the District was "running normal." Director Roberts then requested that the WCSO be cognizant of the District's July 4th celebration at Tonkawa Park. Upon request from Director McMullen, Sgt. Kelley offered a report to the Board regarding a possible campsite that was discovered in Jumano Park by the WCSO. Director McMullen then requested that the WCSO provide additional updates going forward, as applicable.

Director Roberts then stated that the Board would discuss restrictive covenant enforcement, including pending or contemplated litigation, and recognized Director McMullen. Director McMullen referred the Board to CAM's report. He noted that residents were being required to request approval from the Architectural Control Committee to replace their roofs and stated that such approvals should not be required. Upon question from Director Logan, Ms. Smith confirmed that CAM had been using the existing District form for temporary parking of recreational vehicles in the District. **Director Logan then noted that the report from CAM noted the imposition of fees for failure to correct restrictive covenant violations. Director McMullen advised that such charges had not been levied and directed Mr. Abbott to confirm as such with CAM.** Ms. Smith then noted that an Architectural Control Committee report had also been included in CAM's report.

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 "B"**, and supplemental cash flow report/check register, attached as **Exhibit "C"**. She noted that there were three fund transfers and recommended approval of a certificate of deposit. After discussion, upon motion by Director Koenig and second by Director Bennett, the Board voted unanimously to approve payment of the bills and invoices, the investment, and the fund transfers, as presented. Ms. Kolmodin then suggested that the item relating to the amended budget be tabled. Director Logan then inquired about the addition of late fees to customer accounts after said customers drop off payments at the drop box in the District. Ms. Torres stated that such payments are retrieved each morning and are date-stamped to confirm receipt. She noted that postings sometimes took 24 to 48 hours and that Crossroads must undertake a manual process to add a late fee to a customer account. **Director Roberts then directed Ms. Torres to bring a report back to the Board to ensure that all Board members understand the current**

process. Director Logan then suggested that the Financial Subcommittee work with Ms. Torres to evaluate the process, as necessary.

Director Roberts stated that the Board would next discuss pool operations, maintenance, repairs and management and recognized Mr. Davis, who reviewed the pools report from L4H attached as **Exhibit “D”** and stated that the pools were operating under their typical seasonal protocol. Director Bennett then discussed the outstanding repairs relating to the Tumlinson Pool slides. Mr. Davis stated that his firm had worked with the inspector of the slides and that the facilities had been approved for the current year. He stressed that the facilities in question were safe and that his firm would ensure that the facilities were in compliance moving forward. Mr. Davis then stated that the surfacing of the beach entry at Tumlinson Pool had developed some cracking, as noted in his report. He stated that his firm would continue to address any additional deficiencies they discovered.

Director Roberts then stated that the Board would discuss landscape maintenance, including the report from Priority attached as **Exhibit “E”**. Ms. Smith then presented Proposals #383, #387, #388, #389, and #390 that had been included in the meeting packet. Director Bennett explained Proposal #389 for disc golf parking pad in Jumano Park, attached as **Exhibit “F”**, and Proposal #390 for Jumano disc golf clearing - Phase 2, attached as **Exhibit “G”**, and recommended approval. Upon motion from Director Bennett and second by Director Koenig, the Board voted unanimously to approve Proposals #389 and #390, as presented. Director McMullen then reviewed Proposal #383 for fence line clearing at Chardonnay Circle and Jordan Cove, attached as **Exhibit “H”**, and Proposal #387 for removal of fallen dead tree at 200 North Walker Drive, attached as **Exhibit “I”**, and recommended approval. Upon motion by Director McMullen and second by Director Koenig, the Board voted unanimously to approve Proposals #383 and #387, as presented. The Board took no action on Proposal #388 for Scottsdale Drive entry renovation. **Director Logan then requested that the Parks Subcommittee inspect the trees at Apache Pool and noted that there were trees hanging on the shade structures. Director Roberts noted that there were some low-hanging limbs on the District’s hiking trails that may also need attention.**

Director Roberts then stated that the Board would discuss District operations and recognized Ms. Torres, who presented the report attached as **Exhibit “J”**. Ms. Torres reviewed the report from Crossroads. She stated that all lab results were satisfactory and that the water loss for the previous month had been 0.46%. She added that there were no write-offs included in her report. Ms. Torres then presented the proposal from Crossroads for sample stations at 1104 Bordeaux Dr. and 14803 Snelling Dr., attached as **Exhibit “K”**. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the proposal for the sample stations. Ms. Torres then reviewed a survey of certain District inlets and outfalls to detect illicit discharges and determine if any environmental hazards existed, attached as **Exhibit “L”**. She confirmed that she would seek Board approval of a proposal to address deficiencies at the Board’s next meeting.

Director Roberts stated that the Board would next discuss general management items, and recognized Ms. Smith. Ms. Smith reviewed coronavirus considerations in Williamson County with the Board. **Director Logan then directed Ms. Smith to ensure that trash cans be moved from Tumlinson Park to Tonkawa Park for the District’s July 4th event.** Ms. Smith stated that she was working with Granicus regarding the e-delivery options for the District’s website. She then presented the proposal from Hot Dog Marketing for the layout of the District’s newsletter attached as **Exhibit “M”**. After discussion, upon motion by Director Koenig and second by Director Bennett, the Board voted unanimously to approve the proposal.

Director Roberts stated that the Board would next discuss engineering items and recognized Mr. Gray. Mr. Gray reviewed his report attached as **Exhibit “N”**. Director McMullen then discussed the utility easement behind homes on St. Genevieve Drive and noted that a homeowner on Fall Creek Drive had asked questions of the District relating to accessing the easement. Discussion ensued. Mr. Abbott noted that the District had a lock on the gate that was present on the north side of Meritage, just west of St. Genevieve Drive. **Director Roberts then directed Ms. Smith to contact the homeowner of the yard with the locked gate to confirm whether the homeowner would like to place their own lock on the gate.** Mr. Gray then provided the Board an update regarding the development of the Knight Tracts. He confirmed that the planned development was located in the District and that the owner of the tracts would need to request out-of-district service from the District if they desired such service. Upon motion by Director Roberts and second by Director Bennett, **the Board voted unanimously to direct Mr. Gray to research ownership of the applicable utility lines relating to the Knight Tracts and to contact the landowner and/or the City of Cedar Park regarding the status of the project.**

Director Roberts then stated that the Board would next discuss the proposed use of Proposition A bond funds. Mr. Gray recommended that the Board communicate with its consultants regarding the feasibility and process relating to the issuance of the park bonds. Director Roberts then proposed a special meeting at 6:00 p.m. on July 21, 2021 to discuss the park bonds.

Director Roberts stated that the Board would next discuss property maintenance, repairs and replacements. Mr. Abbott stated the Pedernales Electric Cooperative had requested temporary access easements from the District relating to the installation of power lines around the District. **The Board then directed Mr. Abbott to work with the Maintenance and Engineering Subcommittee to vet the requests.** Director Roberts noted that it was imperative that there be language in the easements to ensure that the land be restored to its proper condition after the work was completed. Ms. Smith then stated that the Fire Marshall would be re-inspecting the District pool facilities soon. She also noted that she continued to work with the Texas Municipal League Intergovernmental Risk Pool’s representative regarding the District’s pending claim relating to the recent hail storm.

Director Roberts then called the Board’s attention to the solid waste report from Texas Disposal Systems, Inc. attached as **Exhibit “O”**.

Director Roberts then stated that the Board would receive a report from the Water/Environmental Subcommittee and recognized Director Bennett. Director Bennett stated that the Subcommittee had recently reviewed the District’s Risk and Resiliency Assessment relating to America’s Water Infrastructure Act of 2018. After discussion, upon motion by Director Bennett and second by Director McMullen, the Board voted unanimously to certify completion and submit certification of completion of the Assessment to the Environmental Protection Agency.

Director Roberts stated that the Board would next discuss District parks and facilities, including disc golf, and recognized Director Bennett to provide an update. Director Bennett stated that work on the disc golf course was progressing favorably and in a timely fashion.

Director Roberts stated that the Board would next receive the report from and directives to Armbrust & Brown, PLLC. Mr. Abbott stated that all of his directives were complete.

Director Roberts stated that the Board would next discuss the Board's future meeting schedule and agenda items. Mr. Abbott confirmed that the next regular meeting of the Board of Directors would occur on July 28, 2021.

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

* * *

[SIGNATURE PAGE TO June 23, 2021 MINUTES]

(SEAL)

Byron Koenig, Secretary
Board of Directors

Date: _____

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

NAME: Deputy Derrick Johnson #13763		DATE: 06/01/2021
TIME START: 04:00 Begin Mileage: 85823	TIME ENDED: 10:00 Ending Mileage:85842	TOTAL TIME: 6 Total Mileage: 19

Location	Violation	Location	Violation

COMMENTS:

04:00hrs 10-41 Patrol Blockhouse MUD.

04:08hrs security check Tumlinson park

04:45hrs Security check at Jumano Park. Checked and clear.

05:45hrs Security check 2200 blk of Susan LN

06:00hrs Security check at Tonkawa Park. Checked and clear.

06:22hrs Security check 400 blk of Tumlinson Fort DR

07:15hrs Security check 1100 blk of Pine Portage Loop

07:55hrs Security check Block House Elementary

08:22hrs Security check 2700 blk Greenlee DR

08:40hrs Security check 16000 blk of Black Kettle DR

09:30hrs Security check Apache Park.

09:45hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear.

10:00hrs 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: 06-01-2021
TIME START: 1704	TIME ENDED: 2104	TOTAL TIME: 4
BEGINNING MILEAGE: 56238	ENDING MILEAGE: 56277	TOTAL MILEAGE: 39

Location	Violation	Violation	Violation

COMMENTS:

1704hrs Begin Tour of Duty.

1707hrs I was dispatched to the pool area in regards to an under age person in the pool area with a vape pen. I made contact with the juvenile. I contacted his parents and they came and got him. Event# 2021175360. I did not have any CTWs on me at the time of the incident. I will follow up at a later date with a CTW.

1812hrs Security Check Tonkawa Park. There was one vehicle parked in the parking lot. No one was playing on the playground. There was a lady playing fetch with her dog on the soccer field. There was also a cyclist riding his bike around the track.

1843hrs Security Check Jumano Park. The gate was locked and secured. I walked around the trails. I did not see anyone walking along the trails. I did not find any new forts or fire pits. The gates to the community center and garden were locked and secured.

1928hrs Security Check Apache Park. Two vehicles parked in the parking lot. There was a family sitting on the bench watching their kids play on the playground. No one swimming in the pool area.

1951hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail.

2026hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking around the track.

2033hrs Security Check Tumlinson Park and Walker House. There was one vehicle parked in the parking lot. I was able to locate the owner of the vehicle. I advised her the park was closing and I needed to lock the gates. She said ok and got her kids and exited the park. I walked around the pool area checking all the gates. They were all locked and secured. I walked around the park and did not find anyone on the playground or baseball field. I headed over to the Walker House and checked all the doors. They were all locked and secured. The gate was closed and locked upon my exit.

2054hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail. The gate was closed and locked upon my exit.

2104hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 06/02/2021
TIME START: 09:30 Begin Mileage: 85852	TIME ENDED: 15:30 Ending Mileage: 85874	TOTAL TIME: 6 Total Mileage: 22

Location	Violation	Location	Violation
2500 blk of Block House DR	Speeding		
300 Blk of Block House DR	Speeding		

COMMENTS:

09:30hrs 10-41 Patrol Blockhouse MUD.

09:56hrs Security check Tumlinson Park.

10:15hrs Security check at the walker house

10:43hrs Conducted traffic stop 2500 blk of Block House DR, Speeding

10:54hrs Conducted traffic stop 300 blk of Block House DR, Speeding

11:28hrs Security check at Tonkawa Park. Checked and clear.

14:46hrs Security 2600 Greenlee DR

14:55hrs Security check 3100 blk of Block House DR

14:58hrs Security check 4200 blk of Block House DR

15:30hrs 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: 06-02-2021
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 81715	ENDING MILEAGE: 81750	TOTAL MILEAGE: 35

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD /// OUT FOR FUEL - NEW HOPE @ 183A
 16:22PM: CHECKED BH ELEM. SCHOOL & PORTABLES - MAIN BUILDING SECURED // PORTABLE #608 OCCUPIED BY TEACHER - ALL OKAY
 16:44PM: CHECKED BIKE TRAIL PARK - PARK WAS IN USE - ALL OKAY
 16:45PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE & COURTS WERE SECURED - DID NOTICE LOOSE POLES AT THE BASE OF THE FENCING THAT SEPARATES THE TENNIS & BASKETBALL COURTS, LAYING ON THE GROUND INSIDE THE TENNIS COURT SIDE, UNKNOWN HOW THE POLES CAME LOOSE, NEED MAINT. TO RESECURE // PAVILLION WAS CLEAR - ALL ELSE OKAY
 17:07PM: CHECKED TUMLINSON PARK & POOL - POOL OPEN, STAFF ONSITE // PARK WAS IN USE - ALL OKAY
 17:18PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY
 17:24PM: CHECKED APACHE PARK & POOL - PARK IN USE // POOL OPEN, STAFF ONSITE - ALL OKAY
 17:28PM: JUMANO PARK GATE WAS CLOSED & SECURED - ALL OKAY
 20:40PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY
 20:43PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
 20:46PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA SECURED - ALL OKAY
 20:55PM: RECHECKED APACHE PARK & POOL - ALL OKAY
 21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs
 OFFICER'S SIGNATURE

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

NAME: Max Mesa		DATE: 06/03/21
TIME START: 1530 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 5.5 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1530 and ended at 2100 hours.

1551 hours – Security Check at Jumano Park, the gate is currently secured, and it is raining. I am parked at the entrance, observing traffic at the curve(bridge).

1611 hours – Security check at Tonkawa Park, no one currently on the premise, it is currently raining outside.

1648 hours – Security check at Walker House, checked the exterior doors, all secured, check the amenity gates and they are shut. It is still raining, no one observed walking or at the park.

1702 hours – Neighborhood check emphasized in the port Anne and pine portage area.

1714 hours - Neighborhood check emphasized in the port hood and block house dr area.

1728 hours - Neighborhood check emphasized in the Black Kettle Dr area.

1741 hours – Security Check at Apache Park, one vehicle on scene near the swimming pool but I have not seen anyone on site yet.

1753 hours – Security Check at Tonkawa Park, still no one on scene.

1803 hours – Security Check at Bike Park trail, no one on site. There is multiple large puddles on site due to the rain.

1838 hours – Security Check walked the Walker House and Trails, nothing seen and no one on site.

1942 hours – Security Check, Tumlinson Park, no one on scene, no one utilizing the park or trails at this time.

2020 hours – Neighborhood Check emphasize in the Susan Ln area.

2028 hours – Gate closure at Bike Park Trail, no one on site.

2034 hours – Gate closure at Tonkawa Park, no one on site.

2049 hours - Tumlinson Park Gate Closure, no one on site.

Beginning mileage: 79878

Ending mileage: 79915

Total Driven: miles: 37

Mac Mesa

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 06/04/21
TIME START: 1050 hrs	TIME ENDED: 1550 hrs	TOTAL TIME: 5 hrs

Location	Violation	Violation	Violation

COMMENTS:

1050 hrs 10-41 patrol Blockhouse MUD.
 1055 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1135 Security Check – Tonkawa Park.
 1145 Security Check – Apache Pool.
 1155 Security Check – Jumano Park. Gate was locked. Nothing suspicious observed.
 1220 Security Check – Tonkawa Park.
 1245 Security Check – Apache Pool.
 1255 – Security Check – Walker House.
 1305 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1330 – 1415 Security Check – Jumano Park. Gate was locked. Walked the park. Trails were muddy. Nothing suspicious observed.
 1445 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1535 Security Check – Tonkawa Park.
 1545 Security Check – Apache Pool.

1550 hrs 10-42 Blockhouse patrol.

Beginning mileage: 86735
 Ending mileage: 86765
 Total Driven: miles: 30

 #2928

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 06-04-2021
TIME START: 1705	TIME ENDED: 2205	TOTAL TIME: 5
BEGINNING MILEAGE: 56552	ENDING MILEAGE: 56610	TOTAL MILEAGE: 58

Location	Violation	Violation	Violation

COMMENTS:

1705hrs Begin Tour of Duty.

1719hrs Security Check Tonkawa Park. One vehicle parked in the parking lot. No one was playing on the playground. There were a few people walking around the track. There was also a guy throwing a ball with his dog on the soccer field.

1744hrs I was dispatched to a traffic hazard off of Block House and Meritage Dr. Caller advised there were kids standing on the side walk and when cars were passing by they were acting like they were going to jump in the street. I checked the area but by the time I arrived the kids were no where to be seen. Event #2021178945.

1811hrs Security Check Apache Park. There were a few vehicles parked in the parking lot. No one was playing on the playground. There were several people swimming in the pool.

1838hrs Security Check Jumano Park. The front gate was locked and secured. I walked around the trails. There were a few people walking around the trails, some with their dogs. No signs of new forts. The gates to the community center and garden were locked and secured.

1717hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail.

1749hrs Security Check Tumlinson Park. There were a few vehicles parked in the parking lot. There were some kids playing on the playground. There were several people walking around the trail. No one in the pool area.

2033hrs Security Check Tumlinson Park and Walker House. No vehicles parked in the parking lot. I walked around the pool area checking the gates. They were all locked and secured. I walked around the playground and baseball field. No one was playing on them. I headed over to the Walker House and checked the doors. They were also locked and secured. I walked over to the basketball and tennis courts. The gates were closed and locked. Nothing was obstructing the doors keeping them open. The gate was closed and locked upon my exit.

2046hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding around on the trail. The gate was closed and locked upon my exit.

2051hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking around the track. The gate was closed and locked upon my exit.

2205hrs End Tour of Duty.

Antonio L. Lovato #11316


OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 06/05/21
TIME START: 1000 hrs	TIME ENDED: 1800	TOTAL TIME: 8 hrs

Location	Violation	Violation	Violation

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

 #2928

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 06-06-2021
TIME START: 16:30PM	TIME ENDED: 21:00PM	TOTAL TIME: 4.5 HRS
BEGINNING MILEAGE: 81950	ENDING MILEAGE: 81972	TOTAL MILEAGE: 22

Location	Violation	Violation	Violation

COMMENTS:

16:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD // OUT FOR FUEL - NEW HOPE @ 183A

16:45PM: CHECKED BH ELEM SCHOOL & PORTABLES - MAIN BUILDING & PORTABLES WERE SECURED - ALL OKAY

17:25PM: JUMANO PARK GATE CLOSED & SECURED

17:41PM: CHECKED APACHE PARK & POOL - PARK WAS IN USE // POOL OPEN, STAFF ONSITE - ALL OKAY

17:46PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY

17:49PM: CHECKED TUMLINSON PARK & POOL - PARK WAS IN USE // POOL OPEN, STAFF ONSITE - ALL OKAY

17:54PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY

17:55PM: CHECKED WALKERHOUSE, COURTS, PAVILLION & TRAILS - WALKERHOUSE WAS SECURED // COURTS WERE SECURE // PAVILLION WAS CLEAR // TRAILS BEHIND & AROUND COURTS WERE CLEAR - ALL OKAY

20:05PM: RECHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL CLEAR EXCEPT FOR ONE STAFF MEMBER - ALL OKAY

20:40PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY

20:43PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR // FOUND SLIDING MAIN WINDOW UNSECURED AT POOL OFFICE - I WAS ABLE TO RESECURE THE WINDOW - ALL ELSE OKAY

20:50PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY

21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

NAME: Deputy John Bartlett #15235		DATE: 06-07-2021
TIME START: 2200 hrs	TIME ENDED: 0430 hrs	TOTAL TIME: 6.0 HRS 30 MIN
BEGINNING MILEAGE: 44031	ENDING MILEAGE: 44049	TOTAL MILEAGE: 18 MILES

Location	Violation	Violation	Violation
3600 BLOCKHOUSE DR	FAIL TO STOP DESIGNATED POINT-CROSSWALK		

COMMENTS:

22:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 22:07PM: STOPPED AND SPOKE WITH RESIDENT ON SMITHFIELD DR // ALL OKAY
 22:25PM: CHECKED WALKERHOUSE, PAVILLION, COURTS AND TRAILS - WALKERHOUSE WAS SECURED // COURTS WERE CLEAR // TRAILS WERE CLEAR AND CHECKED ON FOOT.
 23:00PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR & GATE LOCKED.
 23:15PM: CHECKED TURLINSON PARK & POOL // PARK WAS EMPTY // POOL SECURED AND LOCKED // ALL OKAY
 23:30PM: CHECKED TONKAWA PARK ON FOOT // PARK AND TRAILS CLEAR // GATE LOCKED.
 23:46PM: NEIGHBORHOOD CHECKS OF SUSAN LN & SURROUNDING NEIGHBORHOODS
 23:57PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL GATES WERE SECURE // NO ONE IN POOL AREA // VEHICLE IN PARKING LOT, UNABLE TO LOCATE OWNER.
 00:16AM: NEIGHBORHOOD CHECKS OF PORT ANNE WAY & SURROUNDING NEIGHBORHOODS
 00:31AM: NEIGHBORHOOD CHECKS OF BARDOLINO LN & SURROUNDING NEIGHBORHOODS
 00:48AM: CHECKED JUMANO PARK - GATES WERE SECURED
 00:54AM: NEIGHBORHOOD CHECK OF ECHO LAKE DR & SURROUNDING NEIGHBORHOODS
 01:02AM: TRAFFIC STOP IN THE 3600 BLK OF BLOCKHOUSE DR
 01:18AM: NEIGHBORHOOD CHECK OF BLACK KETTLE DR & SURROUNDING NEIGHBORHOODS
 01:43AM: NEIGHBORHOOD CHECK OF FAIRLAWN DR & SURROUNDING NEIGHBORHOODS
 02:12AM: NEIGHBORHOOD CHECK OF SHELLING DR & SURROUNDING NEIGHBORHOODS
 02:17AM: CONTACT MADE WITH TWO INDIVIDUALS SITTING INSIDE OF A VEHICLE IN THE 16000 BLOCK OF SPOTTED EAGLE DR. ONE SUBJECT WAS ARRESTED FOR POSSESSION OF METHAMPHETAMINE AND WARRANTS.
 - WORKED ON ARREST AND REPORT AND CHECKED OFF DUTY ONCE COMPLETED.
 04:30AM: END TOUR OF DUTY BLOCKHOUSE MUD

John S. Bartlett #15235

OFFICER'S SIGNATURE

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

NAME: Detective Chris Pina 11771		DATE: 06/08/2021
TIME START: 1845	TIME ENDED: 2145	TOTAL TIME: 3
BEGINNING MILEAGE: 45426	ENDING MILEAGE: 45461	TOTAL MILEAGE: 35

Location	Violation	Violation	Violation

COMMENTS:

- 1845 Begin tour of Duty at Blockhouse MUD.
- 1849 Checked Apache Park.
- 1859 Checked Tonkawa Pak, kids on the playground and playing baseball.
- 1903 Checked Tumlinson Park, pool in use and multiple people on the grounds.
- 1905 Neighborhood check on Tumlinson Fort Dr.
- 1908 Neighborhood check on S Walker Dr.
- 1911 Neighborhood check on Black Kettle Dr.
- 1915 Neighborhood check on House Creek Dr.
- 1920 Suspicious vehicle call on Fair Lawn and Green Leaf. The vehicle had paper tags and was legally parked.
- 1933 Neighborhood check on Port Anne Way.
- 1943 Security check at the Walker House, all secure.
- 1958 Neighborhood check on Molsen Lake Dr.
- 2002 Neighborhood check on Bardolino Ln.
- 2011 Checked Tonkawa Park.
- 2018 Neighborhood check on Big Falls Dr.
- 2023 Neighborhood check on Spotted Eagle Dr.
- 2053 Checked and locked Tonkawa Park.
- 2055 Checked and locked Bike Park Gate.
- 2101 Checked the public restroom and locked Tumlinson Park gate.
- 2108 Checked behind the elementary school.
- 2114 Neighborhood check on Susan Ln.
- 2145 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Mathew Decker #15251		DATE: 6/8/21
TIME START: 2100	TIME ENDED: 0000	TOTAL TIME: 3
Begin Mileage: 76116	Ending Mileage: 76133	Total Mileage: 17

Location	Violation	Location	Violation

COMMENTS:

TIME:

2100: 10-41

2107: SECURITY CHECK 300 BLOCK OF DAYNA CV

2113: SECURITY CHECK JUMANO PARK GATES.

2131: SECURITY CHECK 16800 BLOCK BLACK KETTLE DR

2140: SECURITY CHECK 17500 BLOCK PORT HOOD DR

2201: SECURITY CHECK APACHE POOL

2240: SECURITY CHECK 3300 BLOCK BARDOLINO LN

2247: SUSPICIOUS VEHICLE. UNOCCUPIED WITH DOME LIGHT ON. DOESN'T APPEAR TO BE BURGLARIZED. THERE WAS NO OWNER INFORMATION LOCATED/AVAILABLE. I CHECKED THE AREA AND NO OTHER SUSPICIOUS ACTIVITY WAS LOCATED.

2316: SECURITY CHECK 2500 BLOCK OF AUTREY DR

2326: SECURITY CHECK WALKER HOUSE. HOUSE AND COURT WINDOWNS AND DOORS SECURE.

2352: SECURITY CHECK 400 BLOCK OF CREEK RUN DR

Mathew Decker #15251

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 06-09-2021
TIME START: 16:45PM	TIME ENDED: 21:00PM	TOTAL TIME: 4.25 HRS
BEGINNING MILEAGE: 82225	ENDING MILEAGE: 82247	TOTAL MILEAGE: 22

Location	Violation	Violation	Violation

COMMENTS:

16:45PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD // OUT FOR FUEL - NEW HOPE @ 183A
 17:00PM: CHECKED BH ELEM. SCHOOL & PORTABLES - MAIN BUILDING & PORTABLES SECURED - ALL OKAY
 17:48PM: CHECKED JUMANO PARK GATE - GATE WAS SECURED
 17:52PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL OPEN, STAFF ONSITE - ALL OKAY
 17:56PM: CHECKED TONKAWA PARK - PARK WAS CLEAR - ALL OKAY
 18:13PM: CHECKED TUMLINSON PARK & POOL - PARK WAS IN USE // POLL OPEN, IN USE & STAFF ONSITE - ALL OKAY
 18:20PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
 18:25PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - PAVILLION WAS CLEAR // BASKETBALL COURT IN USE // WALKERHOUSE
 20:22PM: RECHECKED APACHE PARK & POOL - PARK WAS IN USE // POOL CLOSED - ALL OKAY
 20:45PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
 20:50PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS IN USE - ALL VEHICLES CLEARED THE PARK - ALL OKAY
 20:55PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA SECURE // PARK IN USE, ALL VEHICLES CLEARED THE PARK - ALL OKAY
 21:00PM: 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: 06/10/2021
TIME START: 15:15 Begin Mileage: 86270	TIME ENDED: 21:15 Ending Mileage: 86298	TOTAL TIME: 6 Total Mileage: 28

Location	Violation	Location	Violation
15000 blk of Creek Run Dr	Defective Brake light		

COMMENTS:

15:15hrs 10-41 patrol Blockhouse MUD.

15:36hrs 15000 blk of Creek Run Dr, Defective brake light

16:24hrs Security check at the bike park.

16:41hrs Security check at the Walker house, walked the trail behind the courts

16:49hrs Security check at Tonkawa Park.

17:32hrs Security check 400 blk of Creek Run Dr

17:33hrs Security check 16000 blk of Spotted Eagle Dr

18:06hrs Security check 1400 blk of Scottsdale Dr

18:58hrs Security check 4200 blk of Blockhouse Dr

19:45hrs Security check Apache Park.

20:14hrs Security check 500 blk of Creek Run Dr, noticed a gate open where the ground wire boxes are. Checked the area and did not see anything. Closed the gate.

20:19hrs Security check 400 blk of Tumlinson Fort Dr

20:46hrs Security check at Tonkawa park gates were closed and locked.

20:47hrs Security check at the bike park. Parking lot was clear, and the gates closed and locked.

20:52hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear. There was not anyone on the courts currently.

20:53hrs Security check in Tumlinson park pool. The bathroom was checked and was not secured. I secured and locked the bathroom. The rest of the parking lot was checked and clear. I walked around the park and the park was clear. The gates were closed and locked.

21:00hrs Observed two male juveniles on top of Block house elementary school, both were advised of Criminal Trespassing procedures.

21:15hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 06/11/21
TIME START: 0930 hrs	TIME ENDED: 1400 hrs	TOTAL TIME: 4.5 hrs

Location	Violation	Violation	Violation

COMMENTS:

0930 hrs 10-41 patrol Blockhouse MUD.
 0930 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1015 Security Check – Tonkawa Park.
 1030 Security Check – Apache Pool. Pool event/swim practice in progress.
 1040 – 1115 Security Check – Jumano Park. Gate was locked. I walked the park on the North side of Block House Creek. Nothing suspicious observed.
 1140 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1220 Security Check – Walker House.
 1305 Security Check – Tonkawa Park.
 1320 Security Check – Apache Pool.
 1330 – 1400 Security Check – Jumano Park. Gate was locked. I walked the park on the South side of Block House Creek. Nothing suspicious observed.

1400 hrs 10-42 Blockhouse patrol.

Beginning mileage: 87395
 Ending mileage: 87420
 Total Driven: miles: 25



OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 06-11-2021
TIME START: 1704	TIME ENDED: 2104	TOTAL TIME: 4
BEGINNING MILEAGE: 56950	ENDING MILEAGE: 57008	TOTAL MILEAGE: 58

Location	Violation	Violation	Violation

COMMENTS:

1704hrs Begin Tour of Duty.

1728hrs Security Check Tonkawa Park. There was one vehicle parked in the parking lot. No one was playing on the playground, soccer field, or walking the track. There was a lady sitting under a tree just hanging out with her dog talking on the phone.

1755hrs Security Check Apache Park. There were several vehicles parked in the parking lot. No one was playing on the playground. There were a lot of people in the pool area.

1833hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail.

1915hrs Security Check Tumlinson Park. There were several vehicles parked in the parking lot. There were some people playing on the playground. There were a lot of people in the pool area. No issues observed.

2009hrs Security Check Jumano Park. The front gate was locked. I walked around the trails. I did not see any new forts or tree houses. I did see a lot of people walking the trails. Some with their dogs. The gate to the community center and garden were locked and secured.

2042hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one on the playground, soccer field, or walking around the track. The gate was closed and locked upon my exit.

2046hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail. The gate was closed and locked upon my exit.

2050hrs Security Check Tumlinson Park and Walker House. There was one vehicle parked in the parking lot when I pulled in. There were two guys playing on horseshoes in the park. When I pulled in I asked if that was their vehicle that was parked in the parking lot. They advised yes and they had just finished their game and they were leaving. I said ok. I walked around the pool area checking the gates. They were all locked and secured. I walked around the park. No one was on the playground or baseball field. I made my way to the Walker House. I walked around checking all the doors. They were all locked and secured. The gate was closed and locked upon my exit.

2104hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Max Mesa		DATE: 06/13/21
TIME START: 1700 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1700 and ended at 2100 hours.

1706 hours – WCSO Event #2021189236, responded to the 2600 block of Claudia Dr. in reference to a disturbance nuisance, parked in the vicinity of the residence and did not hear any loud noises, caller did not want any contact, clear nr.

1722 hours – Neighborhood Check emphasize in the Creek Run area.

1724 hours – Security Check at Jumano Park, the gate is currently open. There is currently no one in the garden and the garden gate is secured. The gate for the boy scout building is also secured, unable to access the building but it looks secure at this time. It appears the locks have been opened incorrectly and there isn't enough chain links to secure it.

1738 hours – Security Check at Tonkawa Park, it appears that the park gates are closed.

1802 hour – Security Check, Walker House parking lot. Nothing seen or noted at this time.

1805 hours – WCSO Event #2021189286, responded to a 911 silent or hang up call on the 1300 block of Mojave Bend, caller is a Spanish speaker, advised no emergency and apologized for the phone call. No signs of distress, caller came out with family and everything is code 4, clear nr.

1841 hours - Neighborhood Check emphasize in the Port Hood and Block House area.

1905 hours – Security Check at Walker House and Tumlinson Park, checked all the doors to Walker house(All secure), no damages noted, check the amenities, all gates are shut to the recreational sports area, a lot of people on scene but appears the pool is closing and people are leaving.

1927 hours - Neighborhood Check emphasize in the Black Kettle area.

2032 hours - Neighborhood Check emphasize in the Winslow area.

2047 hours – Gate Closure, Tumlinson Park, all other gates were locked prior to my arrival.

Beginning mileage: 80511
Ending mileage: 80554
Total Driven: miles: 43

Mac Mesa

OFFICER'S SIGNATURE

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

NAME: Detective Chris Pina 11771		DATE: 06/14/2021
TIME START: 1845	TIME ENDED: 2145	TOTAL TIME: 3
BEGINNING MILEAGE: 45575	ENDING MILEAGE: 45595	TOTAL MILEAGE: 20

Location	Violation	Violation	Violation

COMMENTS:

1845 Begin tour of Duty at Blockhouse MUD.
 1855 Checked Bike Park.
 1907 Neighborhood check on Tumlinson Fort Dr.
 1910 Neighborhood check on S Walker Dr.
 1913 Checked Apache Park.
 1915 Neighborhood check on Bardolino Ln.
 1926 Checked Tonkawa Park.
 1930 Neighborhood check on Claudia Dr.
 1935 Neighborhood check on Spotted Eagle Dr.
 1940 Checked Jumano Park.
 1945 Neighborhood check on Port Hood Dr.
 1949 Checked Tumlinson Park.
 2004 Neighborhood check on Port Anne Way.
 2011 Neighborhood check on Mojave Bend.
 2027 Checked the Walker House.
 2039 Neighborhood check on Armstrong Dr.
 2104 Checked and locked Tonkawa Park.
 2112 Checked and locked Tumlinson Park.
 2118 Checked and locked Bike Park Gate.
 2122 Checked behind elementary school.
 2145 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 06-16-2021
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 82664	ENDING MILEAGE: 82689	TOTAL MILEAGE: 25

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:01PM: CHECKED BH ELEM SCHOOL & PORTABLES - PORTABLE BUILDINGS SECURED // LEANDER ISD MAINT. ONSITE @ MAIN BUILDING - ALL OKAY
 16:28PM: CHECKED BIKE TRAIL PARK - PARK ITSELF WAS CLEAR // PARKING AREA WAS BEING UTILIZED BY WORKERS WORKING ON PRIVACY FENCE TO RESIDENCE THAT BACKS UP TO BIKE TRAIL PARK - ALL WAS OKAY
 16:31PM: CHECKED TUMLINSON PARK & POOL - PARK AREA AROUND PLAYGROUND IN USE // PRIORITY LANDSCAPE ONSITE // POOL OPEN & IN USE - ALL WAS OKAY
 16:40PM: CHECKED TONKAWA PARK - PARK PLAYGROUND IN USE - ALL WAS OKAY
 16:43PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL OPEN & IN USE - ALL WAS OKAY
 16:52PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE STAFF ONSITE // PAVILLION & COURTS CLEAR - ALL WAS OKAY
 19:15PM: RECHECKED WALKERHOUSE, COURTS & PAVILLION - ALL OKAY
 19:36PM: RESID. ALARM - 3200 BLK ST. GENEVIEVE - ALL SECURE / NO REPORT
 20:07PM: RECHECKED APACHE PARK & POOL - PARK CLEAR // POOL CLOSED - ALL OKAY
 20:40PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
 20:45PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA SECURED - ALL OKAY
 20:55PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
 21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs
 OFFICER'S SIGNATURE

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

NAME: Deputy John Bartlett #15235		DATE: 06-16-2021
TIME START: 2145 hrs	TIME ENDED: 0345 hrs	TOTAL TIME: 6.0 HRS
BEGINNING MILEAGE: 44454	ENDING MILEAGE: 44472	TOTAL MILEAGE: 18 MILES

Location	Violation	Violation	Violation
PORT HOOD DR	FAIL TO SIGNAL INTENT		
MERITAGE BLVD	EXP REGISTRATION	SPEEDING	
PORT DANIEL DR	EXP REGISTRATION	INOP LP LIGHT	POSSIBLE DWI

COMMENTS:

21:45PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 21:54PM: NEIGHBORHOOD CHECKS OF WINSLOW DR & SURROUNDING NEIGHBORHOODS
 22:17PM: NEIGHBORHOOD CHECKS OF SPOTTED EAGLE DR & SURROUNDING AREAS
 22:30PM: CHECKED WALKERHOUSE, PAVILLION, COURTS AND TRAILS - WALKERHOUSE WAS SECURED // COURTS WERE CLEAR // TRAILS WERE CLEAR AND CHECKED ON FOOT.
 22:53PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR & GATE LOCKED.
 23:04PM: CHECKED TUMLINSON PARK & POOL // PARK WAS EMPTY // POOL SECURED AND LOCKED // ALL OKAY
 23:30PM: CHECKED TONKAWA PARK ON FOOT // PARK AND TRAILS CLEAR // GATE LOCKED.
 23:46PM: NEIGHBORHOOD CHECKS OF BEVERLY LN & SURROUNDING NEIGHBORHOODS
 00:09AM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL GATES WERE SECURE // NO ONE IN POOL AREA // ALL OKAY
 00:29AM: TRAFFIC STOP ON PORT HOOD DR.
 00:38AM: NEIGHBORHOOD CHECKS OF LUKE LN & SURROUNDING NEIGHBORHOODS
 00:43AM: NEIGHBORHOOD CHECKS OF BLACK KETTLE DR & SURROUNDING NEIGHBORHOOD
 00:49AM: TRAFFIC STOP ON MERITAGE BLVD.
 00:58AM: TRAFFIC STOP ON PORT DANIEL DR. PROBABLE CAUSE SEARCH AND RELEASED.
 01:30AM: NEIGHBORHOOD CHECK OF MOSER RIVER DR AND SURROUNDING AREA
 01:35AM: NEIGHBORHOOD CHECK OF CHARDONNAY XING AND SURROUNDING AREA
 01:45AM: NEIGHBORHOOD CHECK OF DILLON LAKE BND AND SURROUNDING AREA
 02:09AM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL GATES WERE SECURE // NO ONE IN POOL AREA // ALL OKAY
 02:27AM: NEIGHBORHOOD CHECK OF SUSAN LN AND SURROUNDING AREA
 02:41AM: CHECKED TONKAWA PARK ON FOOT // PARK AND TRAILS CLEAR // GATE LOCKED.
 03:17AM: NEIGHBORHOOD CHECK OF S WALKER DR AND SURROUNDING AREA
 03:36AM: NEIGHBORHOOD CHECK OF BLACK KETTLE DR AND SURROUNDING AREA
 03:450AM: END TOUR OF DUTY BLOCKHOUSE MUD

John S. Bartlett #15235

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 06-18-2021
TIME START: 1700	TIME ENDED: 2200	TOTAL TIME: 5
BEGINNING MILEAGE: 57339	ENDING MILEAGE: 57380	TOTAL MILEAGE: 41

Location	Violation	Violation	Violation

COMMENTS:

1700hrs Begin Tour of Duty.

1728hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking around the track.

1751hrs Security Check Bike Trail Park. A couple of vehicles parked in the parking lot. The vehicles belonged to some workers working on the house that the back fence backs up to the park. No one riding on the trail.

1829hrs I was dispatched to a disturbance call off of Tracy Cv. I assisted the district deputy with gathering information of parties at the residence. Report #2021-06-00625.

1932hrs Security Check Apache Park. Several vehicles parked in the parking lot. There were some kids playing on the playground. There were a lot of people in the pool area swimming. No issues observed.

2043hrs I was dispatched to N. Walker Dr. in regards to a possible heat stroke. I arrived on scene and the waited with them until EMS arrived. I talked with him to try and keep company until EMS arrived. Event #202195668.

2120hrs Security Check Tumlinson Park and Walker House. No vehicles parked in the parking lot. I walked around the pool area checking the gates. They were all locked and secured. I checked the playground and did not find anyone on the playground or baseball fields. I made my way to the Walker House. I checked all the doors around the buiding. They were all locked and secured. I headed over to the basektball court and tennis court. No one was playing on them and the doors were no proped open. The gate was closed and locked upon my exit.

2129hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail. The gate was closed and locked upon my exit.

2134hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking around the trail. The gate was closed and locked upon my exit.

2200hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 06-19-2021
TIME START: 1630	TIME ENDED: 2130	TOTAL TIME: 5
BEGINNING MILEAGE: 57388	ENDING MILEAGE: 57425	TOTAL MILEAGE: 37

Location	Violation	Violation	Violation

COMMENTS:

1630hrs Begin Tour of Duty.

1652hrs Security Check Apache Park. There were a few vehicles parked in the parking lot. There were several people in the pool area. No one playing on the playground.

1722hrs Security Check Bike Trail Park. There were a few vehicles parked in the parking lot. There were some people driving their RC cars around the track. No one riding their bikes. There were also some vehicles parked there belonging to workers working on the house who's fence backs up to the park.

1739hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground or walking the track. There was a man throwing a ball with his dog in the back field of the park.

1812hrs Security Check Jumano Park. No vehicles parked in front of the park. The front gate was locked and secured. I walked around the trails. I did not see any new forts or fire pits. There were a few people I ran into walking around the trails. The gates to the community center and garden were locked and secured.

1932hrs Security Check Tumlinson Park. There were a few vehicles parked in the parking lot. There were some people swinging on the swings. No one playing on the playground or baseball field.

2008hrs I was dispatched to Pine Portage Loop in regards to legal issue with a spouse. The caller advised his spouse was trying to tell him he needed to move out on Monday and he wanted to know what his rights were. I explained his rights to him. Event #2021196764.

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

2050hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking around on the trail. The gate was closed and locked upon my exit.

2058hrs Security Check Tumlinson Park and Walker House. When I pulled into the parking lot there were no vehicles parked in the park. I walked around checking the gates around the pool and they were all locked and secured. I headed over to the park. No one was playing on the playground or baseball field. I made my way over to the Walker House. I checked all the doors. They were all locked and secured. I walked over to the tennis and basketball court. No one was on any of the courts. None of the gates were propped open. 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: Detective Chris Pina 11771		DATE: 06/21/2021
TIME START: 1900	TIME ENDED: 2200	TOTAL TIME: 3
BEGINNING MILEAGE: 45806	ENDING MILEAGE: 45832	TOTAL MILEAGE: 26

Location	Violation	Violation	Violation

COMMENTS:

1900 Begin tour of Duty at Blockhouse MUD.
 1900 Checked Bike Park, not in use.
 1910 Neighborhood check on Tumlinson Fort Dr.
 1915 Neighborhood check on S Walker Dr.
 1917 Neighborhood check on Armstrong Dr.
 1920 Checked Jumano Park.
 1923 Neighborhood check on Black Kettle Dr.
 1935 Checked Tonkawa Park.
 1940 Welfare check on Claudia Dr.
 1952 Neighborhood check on Port Hood Dr.
 2000 Checked the Walker House, cleaning crew inside.
 2016 Checked Apache Park.
 2024 Neighborhood check on Bardolino Ln.
 2035 Neighborhood check on Pine Portage Loop.
 2058 Checked and locked Tonkawa Park.
 2104 Checked and locked Tumlinson Park.
 2107 Checked and locked Bike Park Gate.
 2115 Neighborhood check on Rainey River Dr.
 2122 Jumano gates left open by the Boy Scouts. I am unable to secure the gates due to the LE lock not reaching the other lock.
 2200 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Max Mesa		DATE: 06/22/21
TIME START: 1700 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1700 and ended at 2100 hours.

1730 hours – Neighborhood Check emphasize in the Creek Run area.

1736 hours – Security check Tonkawa Park, one family on scene playing at the Playscape, no one else observed on the fields or trails.

1756 hours – Jumano Park Trail – everything appeared code 4, I smelled marijuana but unable to locate the source. A citizen walking the sidewalk advised there was something loose on the bridge area, I walked the area and did not observe anything. The citizen was concerned it may be a structural issue, I advised him I would note it in my DAR for review by the MUD.

1822 hours – Walker House – checked the exterior windows and doors, everything is secured at this time. I walked the amenities areas and observed all doors are closed, there were two people sitting under the pavilion and one person walking the trails. Nothing else noted.

1841 hours - Neighborhood Check emphasize in the Molson Lake area.

1900 hours – Security Check at Apache Park, the pool appears to be open, people inside the pool, numerous people walking the trails adjacent to the pool. One kid at the playscape, nothing else noted.

1919 hours – Bike Park Trail, no one riding the bike trails. No cars currently on scene, nothing noted at this time.

1952 hours - Neighborhood Check emphasize in the Mojave Bend area.

2009 hours - Neighborhood Check emphasize in the Bardolino area.

2040 hours – Gate closure Tonkawa Park, No cars on scene.

2048 hours – Bike Park Trail Gate closure, No cars on scene.

2055 hours - Tumlinson Fort Park gate closure, no cars on scene.

Beginning mileage: 80999

Ending mileage: 81036

Total Driven: miles: 37

Mac Mesa

OFFICER'S SIGNATURE

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

NAME: Deputy Mathew Decker #15251		DATE: 6/22/21
TIME START: 2100 Begin Mileage: 77170	TIME ENDED: 0000 Ending Mileage: 77185	TOTAL TIME: 3 Total Mileage: 15

Location	Violation	Location	Violation
MERITAGE BLVD//S BLOCKHOUSE DR	DEFECTIVE HEADLAMP // WARNING		

COMMENTS:

TIME:

2100: 10-41

2124: SECURITY CHECK 2400 BLOCK OF CLAUDIA DR

2136: TRAFFIC STOP AY MERITAGE BLVD AND S BLOCKHOUSE FOR DEFECTIVE HEADLAMP.
DRIVER GIVEN VERBAL WARNING.

2205: SECURITY CHECK APACHE POOL.

2238: SECURITY CHECK 2400 BLOCK OF SUSAN LN

2246: SECURITY CHECK 17500 BLOCK OF PORT HOOD

2300: SECURITY CHECK 900 BLOCK OF PORT DANIEL DR

2310: SECURITY CHECK 2600 BLOCK OF TUMLINSON FORT DR

2351: SECURITY CHECK WALKER HOUSE

0000: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 06/23/21
TIME START: 1700 hrs	TIME ENDED: 2200	TOTAL TIME: 5 hrs

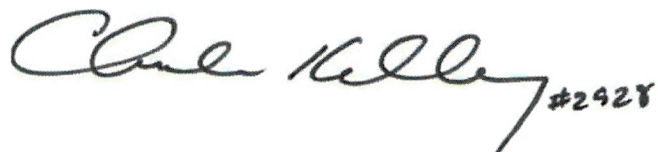
Location	Violation	Violation	Violation

COMMENTS:

1700 hrs 10-41 patrol Blockhouse MUD.
 1700 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.
 1715 Security Check – Jumano Park. The gate was unlocked. I checked the park. Priority Landscaping crew was working in the park. They appeared to be packing up for the day.
 1735 Security Check – Tonkawa Park.
 1805 Security Check – Apache Pool.
 1820 - 1900 Block House MUD Meeting.
 1912 - 1940 Welfare concern in the 15200 Blk of English River Loop. An out of state relative requested a welfare check. I checked on the individual and everything was fine. I made contact with the family member and he was advised, **WCSO Event # 2021201585**
 1950 Security Check – Apache Pool
 2100 Security Check – Tonkawa Park.
 2025 Security Check – Jumano Park. The gate was locked.
 2100 Security Check – Tumlinson Pool/Park area. Pool gate was locked. I checked the park and locked the bathroom and the gate.
 2130 Security Check – Bike Park. I locked the gate.
 2140 Security Check – Tonkawa Park. I checked the park and locked the gate.
 2150 Security Check – Apache Pool.

2200 hrs 10-42 Blockhouse patrol.

Beginning mileage: 1015
 Ending mileage: 1045
 Total Driven: miles: 30



OFFICER'S SIGNATURE

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

NAME: Detective Chris Pina 11771		DATE: 06/25/2021	
TIME START: 1830	TIME ENDED: 2130	TOTAL TIME: 3	
BEGINNING MILEAGE: 46094	ENDING MILEAGE: 46119	TOTAL MILEAGE: 25	

Location	Violation	Violation	Violation

COMMENTS:

- 1830 Begin tour of Duty at Blockhouse MUD.
- 1839 Checked Bike Park.
- 1850 Checked Tumlinson Park.
- 1851 Neighborhood check on Tumlinson Fort Dr.
- 1855 Neighborhood check on S Walker Dr.
- 1859 Checked Apache Park.
- 1912 Neighborhood check on Port Hood Dr.
- 1920 Checked the Walker House.
- 1922 Neighborhood check on Spy CV.
- 1925 Checked Tonkawa Park.
- 1940 Neighborhood check on Armstrong Dr.
- 1945 Neighborhood check on Mojave Bend Dr.
- 1954 Neighborhood check on La Crema Ct.
- 2007 Checked bike park.
- 2012 Neighborhood check on Black Kettle Dr.
- 2025 Checked behind the elementary school.
- 2036 Neighborhood check on House Creek Dr.
- 2043 Neighborhood check on Port Anne Way.
- 2051 Checked Tumlinson Park.
- 2100 Locked Tumlinson Park.
- 2103 Locked bike park.
- 2107 Locked Tonkawa Park.
- 2130 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Mathew Decker #15251		DATE: 6/26/2021
TIME START: 0830 Begin Mileage: 77450	TIME ENDED: 1430 Ending Mileage: 77487	TOTAL TIME: 6 HOURS Total Mileage: 37 MILES

Location	Violation	Location	Violation
3100 S BLOCKHOUSE DR	SPEEDING WARNING		
MERITAGE // S. BLOCKHOUSE DR	SPEEDING WARNING		
S. BLOCKHOUSE DR // ECHO LAKE DR	SPEEDING WARNING		

COMMENTS:

TIME:

0830: 10-41

0840: SECURITY CHECK 16500 BLOCK OF JADESTONE DR

0851: SECURITY CHECK 14900 BLOCK OF SNELLING DR

0858: SECURITY CHECK 1300 BLOCK OF MOJAVE BEND

0922: SECURITY CHECK BIKE PARK. CONSTRUCTION CREW USING LOT TO WORK ON RESIDENCE OFF SPY CV.

0934: SECURITY CHECK APACHE POOL. 1 RESIDENT USING THE PLAYGROUND. NO ONE AT THE POOL

0946: SECURITY CHECK 3300 BLOCK OF BARDOLINO LN

0958: SECURITY CHECK 3200 BLOCK OF PORT ANNE WAY

1005: SECURITY CHECK TONKAWA PARK. NO ONE USING FIELD OR PLAYGROUND.

1036: SECURITY CHECK 700 BLOCK OF HOUSE CREEK DR

1041: SECURITY CHECK 17500 BLOCK OF PORT HOOD DR

1051: SECURITY CHECK TUMLINSON FORT PARK. SEVERAL RESIDENTS USING THE PARK AND PLAYScape

1103: SECURITY CHECK WALKER HOUSE

1126: SECURITY CHECK 300 BLOCK OF DANA CV

1135: TRAFFIC STOP 3100 BLOCK OF S BLOCKHOUSE DR. WARNING.

1142: SECURITY CHECK 2900 BLOCK OF RAINY RIVER DR

1150: TRAFFIC STOP MERITAGE//S BLOCKHOUSE DR. WARNING

1155: SECURITY CHECK 400 BLOCK OF TUMLINSON FORT DR

1206: SECURITY CHECK 1200 BLOCK OF TURTLE RIVER DR

1210: TRAFFIC STOP S. BLOKHOUSE DR // ECHO LAKE. WARNING

1231: SECURITY CHECK 16500 BLOCK OF BLACK KETTLE DR

1302: SECURITY CHECK 400 BLOCK OF CREEK RUN

1346: SECURITY CHECK 2500 BLOCK OF ARMSTRONG DR

1357: SECURITY CHECK TONKAWA PARK. NO ONE USING FIELD OR PLAYGROUND.

1430: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

NAME: Max Mesa		DATE: 06/26/21
TIME START: 1630 hrs	TIME ENDED: 2000 hrs	TOTAL TIME: 3.5 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1630 and ended at 2000 hours.

1648 hours – Neighborhood Check emphasize in the Creek Run area.

1701 hours – Security Check at Bike Park Trail, no cars on scene, people walking the trails.

1718 hours – Security Check at Tonkawa Park – no cars on scene, no one at the park.

1756 hours – Security Check at Jumano Park, gates currently closed, I did not observe anyone on scene. Nothing else noted at this time.

1820 hours – Neighborhood Check emphasize in the Port Hood and Blockhouse area.

1832 hours – Security Check at Apache Park – several kids on the playscape playing, kids riding their bicycle on the sidewalk and numerous people in the pool. Nothing else noted at this time.

1847 hours – Security check at Walker House, checked all the exterior windows and doors, all doors closed at the courts.

1907 hours – Security Check at Tonkawa park - kids on the playscape, a family near the soccer field, one car on scene, nothing else noted.

Deputy Barlett arrived early and advised he would secure the gates (refer to his DAR).

Beginning mileage: 81094
Ending mileage: 81118
Total Driven: miles: 24

Max Mesa

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

NAME: Deputy John Bartlett #15235		DATE: 06-26-2021
TIME START: 1900 hrs	TIME ENDED: 0001 hrs	TOTAL TIME: 5 hours
BEGINNING MILEAGE: 48316	ENDING MILEAGE: 48331	TOTAL MILEAGE: 15 MILES

Location	Violation	Violation	Violation
S BLOCKHOUSE DR	NO LP		

COMMENTS:

19:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 19:10PM: PATROL BLOCKHOUSE DR
 19:34PM: NEIGHBORHOOD CHECKS OF S WALKER DR & SURROUNDING AREAS
 20:15PM: NEIGHBORHOOD CHECKS OF SPOTTED EAGLE DR & SURROUNDING AREAS
 20:39PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL GATES WERE SECURE // NO ONE IN POOL AREA // SPOKE WITH RESIDENTS AT MAIL BOXES // ALL OKAY
 21:08PM: CHECKED TONKAWA PARK ON FOOT // PARK AND TRAILS CLEAR // GATE LOCKED.
 21:18PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR & GATE LOCKED.
 21:25PM: CHECKED TUMLINSON PARK & POOL // PARK WAS EMPTY // POOL SECURED AND LOCKED // GATE LOCKED // ALL OKAY
 21:38PM: CHECKED WALKERHOUSE, PAVILLION, COURTS AND TRAILS - WALKERHOUSE WAS SECURED // COURTS WERE CLEAR // TRAILS WERE CLEAR AND CHECKED ON FOOT // MADE CONTACT WITH TWO RESIDENTS WALKING AND PLAYING POKEMON GO.
 21:40PM: RESPONDED TO A NOISE COMPLAINT IN THE 2700 BLOCK OF ALEXANDER DR, CALL WAS IN REFERENCE TO A DOG BARKING. SPOKE TO OWNERS AND THE DOG WAS BROUGHT INSIDE.
 22:24PM: NEIGHBORHOOD CHECKS OF SUSAN LN & SURROUNDING NEIGHBORHOODS
 22:47PM: CHECKED TONKAWA PARK ON FOOT // PARK AND TRAILS CLEAR // GATE LOCKED.
 23:13PM: NEIGHBORHOOD CHECKS OF BLACK KETTLE DR & SURROUNDING NEIGHBORHOOD
 23:15PM: TRAFFIC STOP ON BLOCKHOUSE DR. MOTORCYCLE NO LICENSE PLATE.
 23:36PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL GATES WERE SECURE // NO ONE IN POOL AREA // STOPPED OUT WITH VEHICLE OCCUPIED BY A RESIDENT PLAYING POKEMON // ALL OKAY
 00:01AM: END TOUR OF DUTY BLOCKHOUSE MUD

John S. Bartlett #15235

OFFICER'S SIGNATURE

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

NAME: Deputy Mathew Decker #15251		DATE: 6/27/21
TIME START: 0830 Begin Mileage: 77530	TIME ENDED: 1430 Ending Mileage: 77556	TOTAL TIME: 6 HOURS Total Mileage: 26 MILES

Location	Violation	Location	Violation

COMMENTS:

TIME:

0830: 10-41

0902: SECURITY CHECK JUMANO PARK. GATES WERE SECURE.

0917: SECURITY CHECK TONKAWA PARK. NO RESIDENTS USING THE PARK

0945: SECURITY CHECK 2800 BLOCK OF S WALKER DR

1000: SECURITY CHECK APACHE POOL. NO RESIDENTS USING THE PLAYScape OR POOL

1014: SECURITY CHECK 2300 BLOCK OF SUSAN LN

1037: SECURITY CHECK WALKER HOUSE

1044: SECURITY CHECK BIKE PARK. NO RESIDENTS USING THE PARK

1100: PAST BURGLARY OF VEHICLE. 1300 BLOCK OF DILLON LAKE BEND. NO ITEMS TAKEN. REPORT TAKEN.

1202: SECURITY CHECK 1300 BLOCK FAIRLAWN DR

1207: SUSPICIOUS INCIDENT 2800 BLOCK OF TURTLE RIVER DR. VEHICLES TRUNK OPEN IN DRIVEWAY. CONFIRMED ACCIDENTAL WITH OWNER.

1243: SECURITY CHECK 1500 BLOCK OF SCOTTSDALE DR

1254: 911 HANG UP AT APACHE POOL. NO ANSWER ON CALL BACK. CHECKED AREA AND NO EMERGENCY OBSERVED.

1306: SECURITY CHECK 2300 BLOCK OF SUSAN LN

1322: SECURITY CHECK 600 BLOCK OF BEVERLY LN

1334: SECURITY CHECK TONKAWA PARK. NO RESIDENTS USING THE PARK

1340: SECURITY CHECK TUMLINSON POOL AND PARK. SEVERAL RESIDENTS USING AMMENITIES

1347: SECURITY CHECK 16700 BLOCK OF SPOTTED EAGLE DR

1412: SECURITY CHECK 400 BLOCK OF CREEK RUN DR

1430: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

NAME: Max Mesa		DATE: 06/28/21
TIME START: 1600 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 5 hrs

Location	Violation	Violation	Violation

COMMENTS:

I began my tour of duty at 1600 and ended at 2100 hours.

1554 hours – Neighborhood Check emphasize in the Tumlinson Park area.

1615 hours – Jumano Park Trails, walked the trails, no one currently walking the trails. I observed two individuals walking from the garden area but cut across the drainage area. I was not able to locate and make contact with them. I also observed a dark green bicycle with black pegs on the ground near the drainage culvert.

1636 hours – Neighborhood Check emphasize in the Susan Ln area.

1644 hours - Neighborhood Check emphasize in the Pine Portage Loop area.

1656 hours – Security Check at Tonkawa park, one person on scene with their dog, another family on scene at the playscape, no one currently on the fields, there is a couple also walking the trails, nothing else noted at this time.

1644 hours - Neighborhood Check emphasize in the Pine Portage Loop area.

1733 hours – Security Check at Walker House/Tumlinson, checked all the doors and windows, everything secured at this time.

1814 hours - Neighborhood Check emphasize in the Hutton Ln area.

1816 hours – **Domestic Disturbance. WCSO Case #2021-06-01002.** I responded to the 2700 block of Alexander Dr to backup the District Deputy in reference to a domestic disturbance. The Deputy advised the caller stated his child’s mother waved a knife at him. The caller stated he had a 6 month child in his arms while the mother waved the knife. The woman was determined to be the aggressor. Arrest was made.

2029 hours – Gate Closure bike Park Trail, no cars on scene.

2032 hours – Gate Closure Tonkawa Park, no cars on scene, no one left on scene.

2038 hours - Gate Closure Tumlinson Park, no cars on scene, no one left on scene.

Beginning mileage: 81142

Ending mileage: 81164

Total Driven: miles: 22

Max Mesa

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 06-30-2021
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 83476	ENDING MILEAGE: 83498	TOTAL MILEAGE: 22

Location	Violation	Violation	Violation

COMMENTS: OUT FOR FUEL - NEW HOPE / 183A
16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
16:14PM: CHECKED BH ELEM SCHOOL & PORTABLES - MAIN BUILDING & PORTABLES SECURED - ALL OKAY
16:31PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
16:34PM: CHECKED TUMLINSON PARK & POOL - PARK & POOL IN USE // PRIORITY LANDSCAPE ONSITE - ALL OKAY
16:41PM: CHECKED TONKAWA PARK - PARK WAS CLEAR // PRIORITY LANDSCAPE ONSITE MOWING - ALL OKAY
16:44PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL IN USE - ALL OKAY
16:53PM: CHECKED WALKERHOUSE, COURTS, PAVILLION & TRAILS - WALKERHOUSE OCCUPIED BY STAFF // PAVILLION & COURTS CLEAR // TRAILS IN USE - ALL OKAY
18:44PM-20:01PM: ASST DPS W/ 10-50 CRASH - TUMLINSON FORT DR / BLOCKHOUSE DR - #2021209846 - REF TO DPS 6B203 GOCH
20:24PM: RECHECKED BH ELEM SCHOOL / PORTABLES - ALL OKAY
20:45PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
20:48PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR // POOL AREA SECURED - ALL OKAY
20:55PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs
 OFFICER'S SIGNATURE

Block House MUD

Current Date:
07/20/21

Community Compliance (No fines or CC&Rs) Report

Report Date:
06/20/2021 - 07/20/2021

2801 ALEXANDER DR

Account No.# H001

Vehicle Parking - Boat (On Property)

Closed Ref #51636442

Description: Please park boat out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/18/2021	07/07/2021
[M Lara 07/07/2021]: Violation Cited					

2807 ALEXANDER DR

Account No.# H001

Fencing - Appearance (On Property)

OnHold Ref #51049562

Description: Please improve the general appearance of your fence.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			07/06/2021	07/31/2021	06/30/2021
[J Baker 06/30/2021]: Violation Cited					
[M Lara 07/01/2021]: Owner called, fence blew down during storm. Owner recently had a stroke so will be looking for bids to fix fence slowly. Will keep Malorie updated on progress.					
[M Lara 07/06/2021]: Owner called; 2 weeks out for repairs with fence guy. Will keep Mal posted.					

2603 ARMSTRONG DR

Account No.# H001

Vehicle Parking - Camper (On Property)

Open Ref #44259316

Description: Please park camper out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	
[M Lara 07/20/2021]: Violation Cited					

2606 ARMSTRONG DR

Account No.# H001

Vehicle Parking - Camper (On Property)

Open Ref #78596497

Description: Please park camper out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	
[M Lara 07/20/2021]: Violation Cited					

2500 BEVERLY CV

Account No.# H001

Vehicle Parking - Inoperable Vehicle (On Property)

Closed Ref #50002539

Block House MUD

Description: Please remove inoperable vehicle.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/11/2021	06/30/2021
[J Baker 06/30/2021]: Violation Cited					

400 BEVERLY LN [REDACTED] **Account No.# H001**

House Maintenance - Siding (On Property) **Open Ref #23099927**

Description: Repair or replace house siding and paint to match original color(s).

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			07/20/2021	08/20/2021	
[M Lara 07/20/2021]: Violation Cited					

506 BEVERLY LN [REDACTED] **Account No.# H001**

Landscaping - Mowing and Edging (On Property) **Open Ref #41580670**

Description: Please mow and edge your yard.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			07/20/2021	08/20/2021	
[M Lara 07/20/2021]: Violation Cited					

Unightly - Items on Driveway (On Property) **Open Ref #65269659**

Description: Store items currently on the driveway out-of-view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	
[M Lara 07/20/2021]: Violation Cited : Dumpster in driveway.					

507 BEVERLY LN [REDACTED] **Account No.# H001**

Vehicle Parking - Boat (On Property) **Open Ref #24192461**

Description: Please park boat out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	
[M Lara 07/20/2021]: Violation Cited					

15102 BIG FALLS DR [REDACTED] **Account No.# H001**

Vehicle Parking - Camper (On Property) **Open Ref #75109160**

Description: Please park camper out of public view.

Block House MUD

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	
[M Lara 07/20/2021]: Violation Cited					

16710 BLACK KETTLE DR	Account No.# H001
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Vehicle Parking - RV (On Property) Closed Ref #82032497

Description: Please park RV out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/07/2021	07/12/2021	07/01/2021
[J Baker 06/30/2021]: Violation Cited					

16824 BLACK KETTLE DR	Account No.# H001
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Vehicle Parking - Trailer (On Property) Open Ref #42236407

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			07/20/2021	08/20/2021	
[M Lara 07/20/2021]: Violation Cited					

16910 BLACK KETTLE DR	Account No.# H001
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Architectural - Gutters (On Property) Open Ref #72506506

Description: Gutters have not been approved by the architectural committee. Please submit enclosed Architectural application for consideration.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			07/20/2021	08/20/2021	
[M Lara 07/20/2021]: Violation Cited					

2512 CYNTHIA CT	Account No.# H001
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Vehicle Parking - RV (On Property) Open Ref #61048286

Description: Please park RV out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			07/20/2021	08/20/2021	
[M Lara 07/20/2021]: Violation Cited					

15202 ENGLISH RIVER LOOP	Account No.# H001
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Landscaping - General Yard Maintenance (On Property) Open Ref #98080086

Block House MUD

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

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	

[M Lara 07/20/2021]: Violation Cited

15204 ENGLISH RIVER LOOP [REDACTED] **Account No.# H001**

Landscaping - General Yard Maintenance (On Property) **Open Ref #61068338**

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

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	

[M Lara 07/20/2021]: Violation Cited

15311 ENGLISH RIVER LOOP [REDACTED] **Account No.# H001**

Vehicle Parking - Inoperable Vehicle (On Property) **Open Ref #71872317**

Description: Please remove inoperable vehicle.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	

[M Lara 07/20/2021]: Violation Cited

15361 ENGLISH RIVER LOOP [REDACTED] **Account No.# H001**

Landscaping - General Yard Maintenance (On Property) **Closed Ref #48635210**

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

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			07/20/2021	07/31/2021	06/30/2021

[J Baker 06/30/2021]: Violation Cited

16501 JADESTONE DR [REDACTED] **Account No.# H001**

Vehicle Parking - Trailer (On Property) **Closed Ref #84174033**

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/07/2021	07/11/2021	06/30/2021

[J Baker 06/30/2021]: Violation Cited

2508 KATHLEEN CV [REDACTED] **Account No.# H001**

Vehicle Parking - Camper (On Property) **Open Ref #15372591**

Block House MUD

Description: Please park camper out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	
[M Lara 07/20/2021]: Violation Cited					

2512 KATHLEEN CV [REDACTED] Account No.# H001

Vehicle Parking - RV (On Property) Closed Ref #90777493

Description: Please park RV out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/18/2021	07/07/2021
[M Lara 07/07/2021]: Violation Cited					

16314 KICKING BIRD DR [REDACTED] Account No.# H001

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

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			07/20/2021	07/31/2021	06/30/2021
[J Baker 06/30/2021]: Violation Cited					

16309 LONE WOLF DR [REDACTED] Account No.# H001

Vehicle Parking - RV (On Property) Closed Ref #67379422

Description: Please park RV out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/07/2021	07/12/2021	07/01/2021
[J Baker 06/30/2021]: Violation Cited					

16400 LONE WOLF DR [REDACTED] Account No.# H001

Vehicle Parking - Boat (On Property) Closed Ref #68925223

Description: Please park boat out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/07/2021	07/11/2021	06/30/2021
[J Baker 06/30/2021]: Violation Cited					

16416 LONE WOLF DR [REDACTED] Account No.# H001

Vehicle Parking - RV (On Property) Closed Ref #90860446

Block House MUD

Description: Please park RV out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/07/2021	07/12/2021	07/01/2021
[J Baker 06/30/2021]: Violation Cited					

16500 LONE WOLF DR [REDACTED] **Account No.# H001**

Fencing - Missing slat(s) (On Property) **Closed Ref #89034934**

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

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/11/2021	06/30/2021
[J Baker 06/30/2021]: Violation Cited					

16502 LONE WOLF DR [REDACTED] **Account No.# H001**

Landscaping - Mow Lot (On Property) **Open Ref #85470818**

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

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	
[M Lara 07/20/2021]: Violation Cited					

16507 LONE WOLF DR [REDACTED] **Account No.# H001**

Rubbish and Debris - Construction Materials (On Property) **Open Ref #40392396**

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

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	
[M Lara 07/20/2021]: Violation Cited					

16600 MIXTLI CV [REDACTED] **Account No.# H001**

Vehicle Parking - Trailer (On Property) **Open Ref #81755845**

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	
[M Lara 07/20/2021]: Violation Cited					

2600 N WALKER DR [REDACTED] **Account No.# H001**

Vehicle Parking - Commercial Vehicle (On Property) **Closed Ref #46965537**

Block House MUD

Description: Remove commercial vehicle from property or store in garage out-of-view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/11/2021	06/30/2021
[J Baker 06/30/2021]: Violation Cited					

Animals & Pets - Boarding or Breeding (On Property) Closed Ref #16087296

Description: Please discontinue breeding or boarding animals at your residence.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/11/2021	06/30/2021
[J Baker 06/30/2021]: Violation Cited					

2701 N WALKER DR [REDACTED] Account No.# H001

Landscaping - Mowing and Edging (On Property) Closed Ref #53422849

Description: Please mow and edge your yard.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/18/2021	07/07/2021
[M Lara 07/07/2021]: Violation Cited					

2702 N WALKER DR [REDACTED] Account No.# H001

Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) Closed Ref #12863270

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

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/18/2021	07/07/2021
[M Lara 07/07/2021]: Violation Cited					

2503 PHILLIP CV [REDACTED] Account No.# H001

Vehicle Parking - Trailer (On Property) Closed Ref #97622558

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/18/2021	07/07/2021
[M Lara 07/07/2021]: Violation Cited					

16703 SHIPSHAW RIVER CV [REDACTED] Account No.# H001

Block House MUD

Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) Closed Ref #62920788

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

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/18/2021	07/07/2021

[M Lara 07/07/2021]: Violation Cited

16307 SNELLING CV Account No.# H001

Rubbish and Debris - Branches (On Property) Open Ref #87322697

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

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	

[M Lara 07/20/2021]: Violation Cited

16302 SPOTTED EAGLE DR Account No.# H001

Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) Open Ref #58255367

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

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			06/30/2021	07/31/2021	06/30/2021

[J Baker 06/30/2021]: Violation Cited

16405 SPOTTED EAGLE DR Account No.# H001

Vehicle Parking - Trailer (On Property) Open Ref #91804859

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	

[M Lara 07/20/2021]: Violation Cited

2406 SUSAN LN Account No.# H001

Vehicle Parking - Camper (On Property) Open Ref #45727930

Description: Please park camper out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	

[M Lara 07/20/2021]: Violation Cited

Block House MUD

2412 SUSAN LN

Account No.# H001

Vehicle Parking - Trailer (On Property)

Open Ref #25976725

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice			07/20/2021	07/31/2021	
[M Lara 07/20/2021]: Violation Cited					

2509 TRACY CV

Account No.# H001

Vehicle Parking - Trailer (On Property)

Closed Ref #78887397

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			07/07/2021	07/31/2021	06/30/2021
[J Baker 06/30/2021]: Violation Cited					

2704 TUMLINSON FORT DR

Account No.# H001

Vehicle Parking - Inoperable Vehicle (On Property)

Open Ref #30136623

Description: Please remove inoperable vehicle.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice			07/20/2021	08/20/2021	
[M Lara 07/20/2021]: Violation Cited					

Unique Identifier / Type of Improvement	Address	Date Received from Resident	No ACC Approval Required	Date Acknowledgment Sent to Resident	Date Sent to ACC for Approval	Date Returned from ACC	Status	Follow up with Resident	Date Request Sent to Resident	Date Requested Information Received from Resident
2021-001	2601 Hunt Circle	1/18/2021		1/24/2021	2/8/2021		Sent to Andrew York			
2021 -002	407 Tumlinson Fort	2/5/2021	X	called - 2/5/2021	2/9/2021	2/9/2021	Approved	Email 02/09/2021		
2021-003	16505 Lone Wolf	2/9/2021		2/9/2021			Approved		Requested update plot with building not in PUE	
2021-004	16200 Mones Ln.	1/13/2021	OA Submittal		1/18/2021		N/A			
2021-005 house addition	503 Tumlinson Fort Dr.	1/8/2021			3/10/2021	3/18/2021	Approved	3/18/2021		
shed	606 Chandler Branch Dr.	3/9/2021			3/10/2021		Denied	3/24/2021		
tree	804 House Creek Dr.	3/4/2021			3/10/2021	3/17/2021	property not in MUD	3/17/2021		
covered patio	804 House Creek Dr.	3/4/2021			3/10/2021	3/17/2021	property not in MUD	3/17/2021		
shed	16228 Copper Leaf Ln.	3/30/2021		3/30/2021						
shed	16818 Black Kettle Dr.	4/6/2021		4/8/2021	4/8/2021	4/8/2021	Approved	4/12/2021		
paint and roof shingles	2621 Armstrong Dr.	4/13/2021		4/13/2021	4/13/2021	4/14/2021	Approved	4/15/2021		
repaint exterior/change garage door	2607 Rattan Cr	4/29/2021		4/29/2021	4/29/2021	6/1/2021	Approved	6/1/2021	5/25/21 - ACC requests mock-up	
patio cover	2704 Rattan Cr.	4/29/2021		4/29/2021	4/29/2021	4/30/2021	Approved	4/30/2021		
outbuilding	16515 Jadestone Dr.	4/27/2021		4/28/2021	5/3/2021	5/6/2021	Denied	5/10/2021		
shingles	2516 Jacqueline Dr.	5/3/2021		5/4/2021	5/4/2021	5/4/2021	Approved	5/18/2021		
exterior paint/new shutters	16306 Spotted Eagle Dr.	5/8/2021		5/10/2021	5/10/2021	5/10/2021	Approved	5/18/2021		
exterior paint	3305 Champagne Ct.	5/10/2021		5/10/2021			property not in MUD	5/10/2021		

exterior paint	305 Kathleen Ln.	5/10/2021		5/10/2021	5/17/2021	6/11/2021	Approved	6/14/2021.	5/10/21 - paint color codes 5/25/21 - ACC requests mock-up	
exterior paint	2501 Autrey Dr.	5/19/2021		5/21/2021	5/21/2021	6/2/2021	DENIED	6/9/2021	5/25/21 - ACC requests mock-up	6/4/2021
exterior paint	16707 Spotted Eagle Dr.	6/1/2021, 6/4/21		6/1/2021, 6/7/2021	6/7/2021	6/11/2021, 6/11/2021	Approved	6/14/2021	6/1/21 - submitted two applications, but on the creek form. asked owner to resubmit on MUD form	6/4/2021
outbuilding - shed	16506 Black Kettle Dr.	6/9/2021		6/11/2021	6/11/2021, 6/25/21	6/29/2021	Approved	7/1/2021	6/14 - asked to resubmit, plans in the PUE 6/21: shed still in easement - asked to resend with plans outside PUE	6/14/2021, 6/21/2021
House Construction	2504 Kathleen Cv.	6/25/2021		7/1/2021	7/1/2021	7/13/2021	Approved	7/19/2021		
outbuilding - shed	2600 S. Walker Dr.	7/14/2021		7/19/2021	7/19/2021			7/19/2021	7/19 - asked what shed will be sitting on	7/19/2021
roof replacement	405 Gabriel Mills Dr.	7/14/2021		7/20/2021	7/20/2021				7/19 - need contact info from Jacquelyn; sent application w/out contact info 7/20 - pulled info from TOPS	



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Block House Municipal
Utility District**

Bookkeeper's Report

July 28, 2021

Block House MUD - GOF
Cash Flow Report - Checking Account
As of July 28, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/24/2021				\$9,946.29
Receipts				
	Texas Municipal League-Hail Storm 04-15-2021 Damage		11,900.61	
	Sweep from BBVA		213,673.00	
	Interest Earned on Checking		46.42	
	Texas Municipal League-Ice Storm Equipment Damage		12,220.00	
	Transfer from Texpool		80,000.00	
Total Receipts				317,840.03
Disbursements				
20912	Byron Koenig.	Fees of Office 05/26/2021	(138.53)	
20982	Circular Productions, LLC	Course Design-Second Payment	(7,500.00)	
20983	Byron Koenig.	Fees of Office 07/28/2021	(138.52)	
20984	Cecilia Roberts	Fees of Office 07/28/2021	(138.53)	
20985	Steve Bennett	Fees of Office 07/28/2021	(138.53)	
20986	Stuart M. McMullen	Fees of Office 07/28/2021	(138.52)	
20987	Ursula A Logan	Fees of Office 07/28/2021	(88.52)	
20988	Byron Koenig.	Fees of Office 06/12/2021 Cyber Security	(138.52)	
20989	Cecilia Roberts	Fees of Office 06/02/2021 Cyber Security	(138.52)	
20990	Steve Bennett	Fees of Office 06/11/2021 Cyber Security	(138.52)	
20991	360 Press Solutions, LLC	Newsletter April 2021	(135.00)	
20992	All About Doody Pet Waste Removal Service	DOGIPOT litter Bags	(432.93)	
20993	Aqua-Tech Laboratories, Inc.	Bacteriological Testing	(172.50)	
20994	Armbrust & Brown, PLLC	Legal Fees	(16,907.44)	
20995	Beckett Electrical Svcs, LLC	Maintenance	(678.05)	
20996	Block House MUD Managers Acct	Transfer to Managers Account	(18,875.85)	
20997	Capital Metro Transportation Authority	License Expense - M9808004	(736.70)	
20998	Circular Productions, LLC	Course Design-Final Payment	(2,500.00)	
20999	City of Cedar Park - Fire	Fire Protection Tax	(3,048.79)	
21000	City of Cedar Park - W/WW	Water/Wastewater Purchase	(63,939.40)	
21001	City of Round Rock Environmental Services	Bacteriological Testing	(140.00)	
21002	Community Association Management, Inc.	Deed Restrict. Enforcement & Resident Comm.	(3,059.35)	
21003	Cothron's Safe & Lock Inc.	Service Labor	(459.45)	
21004	Crisp Analytical Laboratories, LLC	Water Analysis	(130.00)	
21005	Crossroads Utility Services, LLC	Management & Operations	(43,244.73)	
21006	DSHS Central Lab MC2004	Water Testing	(213.92)	
21007	First Citizens Visa	Credit Card Statement	(237.03)	
21008	Gray Engineering, Inc.	Engineering Fees	(1,036.70)	
21009	Hot Dog Marketing, LLC	Marketing	(273.09)	
21010	Jan-Pro of Austin	Cleaning	(1,975.00)	
21011	Jones & Carter, Inc.	Engineering Fees	(2,602.50)	
21012	Lifeguard4hire, LLC	Pool Management & Staffing	(28,937.52)	
21013	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(4,500.00)	
21014	Priority Landscapes, LLC	Landscaping - Maintenance & Golf Course Clearing	(52,339.57)	
21015	Texas Disposal Systems, Inc.	Garbage Service	(51,192.00)	
21016	Texas Municipal League	Insurance Expense - Cyber Liability	(22.05)	
21017	Trinity AV Solutions, LLC	Maintenance & Repair	(75.00)	
21018	Williamson County	Quarterly Patrol Vehicle Usage	(3,312.00)	
21019	Steve Bennett	Fees of Office 6/22-7/1-6-8-9-13/21	(554.10)	
21020	Stuart M. McMullen	Fees of Office 6/15-22-7/6-13-14/21	(461.75)	

Block House MUD - GOF
Cash Flow Report - Checking Account
 As of July 28, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
21021	Circular Productions, LLC	Course Design-Signage	(3,742.00)	
Total Disbursements				(314,631.13)
BALANCE AS OF 07/28/2021				\$13,155.19

Block House MUD - GOF
Cash Flow Report - Managers Account
As of July 28, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/24/2021				\$20,000.00
Receipts				
	Re-issue check 7745 Customer Refund		188.55	
	Interest Earned on Checking		0.13	
	Transfer from Operating Account		<u>18,875.85</u>	
Total Receipts				19,064.53
Disbursements				
8074	AT&T	Telephone Expense	(335.67)	
8075	Bracy Skinner.	Customer Deposit Refund - Re Issue	(188.55)	
8076	Abel Nyamekye	Customer Deposit Refund	(513.44)	
8077	Ariel Griffis	Customer Deposit Refund	(127.71)	
8078	Cameron Bullock	Customer Deposit Refund	(47.12)	
8079	Denis Davydenko	Customer Deposit Refund	(33.86)	
8080	Edwards Mills	Customer Deposit Refund	(64.71)	
8081	Eric Podbreger	Customer Deposit Refund	(3.88)	
8082	Jason Prescott	Customer Deposit Refund	(26.85)	
8083	Jennifer Dupre	Customer Deposit Refund	(43.42)	
8084	Joel Ake	Customer Deposit Refund	(40.05)	
8085	Kacy Daniel	Customer Deposit Refund	(110.35)	
8086	Kevin Martin	Customer Deposit Refund	(125.98)	
8087	Laurin Lowry	Customer Deposit Refund	(144.48)	
8088	Mark Rush	Customer Deposit Refund	(31.20)	
8089	Mary Jane Steele	Customer Deposit Refund	(62.96)	
8090	Mary Kelly	Customer Deposit Refund	(410.75)	
8091	Mhrynnette Rodriquez	Customer Deposit Refund	(118.91)	
8092	Patrick Coleman	Customer Deposit Refund	(0.01)	
8093	Paul Celaya	Customer Deposit Refund	(99.52)	
8094	Robert Main	Customer Deposit Refund	(102.18)	
8095	Shirley Guidry	Customer Deposit Refund	(38.25)	
8096	Tonya Preece	Customer Deposit Refund	(42.68)	
8097	Venkata Cherukuthota	Customer Deposit Refund	(59.42)	
8098	Wilma Bell	Customer Deposit Refund	(113.56)	
8099	AT&T	Telephone Expense	(89.23)	
ACH	AT&T	Telephone Expense	(50.86)	
ACH	Antonio L Lovato	Patrol 06/01-06/15/2021	(550.28)	
ACH	Billy R Boggs	Patrol 06/01-06/15/2021	(634.90)	
ACH	Charles T Kelley	Patrol 06/01-06/15/2021	(731.06)	
ACH	Christopher R Pina Jr.	Patrol 06/01-06/15/2021	(277.05)	
ACH	Derrick Johnson	Patrol 06/01-06/15/2021	(773.15)	
ACH	John S Bartlett	Patrol 06/01-06/15/2021	(262.05)	
ACH	Mathew S Decker	Patrol 06/01-06/15/2021	(138.52)	
ACH	Max Mesa	Patrol 06/01-06/15/2021	(406.66)	
ACH	Pedernales Electric Cooperative, Inc	Utilities	(5,108.03)	
ACH	AT&T U-verse	Telephone Expense	(327.50)	
ACH	Atmos Energy Corp	Pool Gas	(186.75)	
ACH	US Treasury	Payroll Taxes June 2021	(2,168.62)	
ACH	Texas Workforce Commission	2QTR 2021 SUI	(278.85)	
ACH	Antonio L Lovato	Patrol 06/16-06/30/2021	(427.75)	
ACH	Billy R Boggs	Patrol 06/16-06/30/2021	(461.75)	
ACH	Charles T Kelley	Patrol 06/16-06/30/2021	(221.88)	
ACH	Christopher R Pina Jr.	Patrol 06/16-06/30/2021	(277.05)	

Block House MUD - GOF
Cash Flow Report - Managers Account
As of July 28, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	John S Bartlett	Patrol 06/16-06/30/2021	(467.92)	
ACH	Mathew S Decker	Patrol 06/16-06/30/2021	(692.63)	
ACH	Max Mesa	Patrol 06/16-06/30/2021	(528.19)	
ACH	AT&T	Telephone Expense	(57.12)	
Total Disbursements			(18,003.31)	(18,003.31)
BALANCE AS OF 07/28/2021				\$21,061.22

Block House MUD - GOF
Cash Flow Report - Compass Lockbox Account
As of July 28, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/24/2021				\$2,616.87
Receipts				
	Accounts Receivable		233,381.64	
Total Receipts				233,381.64
Disbursements				
SWEEP	BBVA	Transfer to Operating	(213,673.00)	
TTECH	T-Tech, LLC	E-Check Return Charges	(20.00)	
TTECH	Compass Bank	Customer Returned Item	(1.43)	
Total Disbursements				(213,694.43)
BALANCE AS OF 07/28/2021				\$22,304.08

Block House MUD - CPF
Cash Flow Report - Checking Account
 As of July 28, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/24/2021				\$0.01
Receipts				
	Interest Earned on Checking		0.13	
	Transfer to Checking		6,414.87	
Total Receipts				6,415.00
Disbursements				
3009	Priority Landscapes, LLC	Creek Maintenance	(6,415.00)	
Total Disbursements				(6,415.00)
BALANCE AS OF 07/28/2021				\$0.01

Block House MUD
Account Balances

As of July 28, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
FRONTIER BANK (XXXX1888)	07/25/2020	07/25/2021	0.75 %	240,000.00	
PLAINS STATE BANK (XXXX1300)	10/20/2020	08/16/2021	0.30 %	240,000.00	
SOUTH STAR BANK (XXXX0059)	08/27/2020	08/27/2021	0.30 %	240,000.00	
TEXAS FIRST BANK (XXXX6801)	09/17/2020	09/17/2021	0.45 %	240,000.00	
PIONEER BANK (XXXX0506)	10/20/2020	10/20/2021	0.39 %	240,000.00	
WALLIS BANK (XXXX9744)	10/20/2020	10/21/2021	0.45 %	240,000.00	
BANCORPSOUTH (XXXX6533)	11/18/2020	11/18/2021	0.70 %	240,000.00	
TEXAS REGIONAL BANK (XXXX2826)	12/08/2020	12/08/2021	0.35 %	240,000.00	
INDEPENDENT BANK (XXXX1533)	12/11/2020	12/11/2021	0.35 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX4324)	12/28/2020	12/28/2021	0.40 %	240,000.00	
THIRD COAST BANK, SSB (XXXX6937)	06/02/2021	05/31/2022	0.50 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX3194)	06/30/2021	06/30/2022	0.25 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0461)	07/17/2021	07/17/2022	0.25 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0001)	12/01/2008		0.01 %	2,307,655.19	
TEXPOOL (XXXX0005)	07/07/2017		0.01 %	358,290.10	Special Projects
Checking Account(s)					
BBVA USA-CHECKING (XXXX3306)			0.08 %	22,304.08	Compass Lockbox
FIRST CITIZENS BANK-CKING (XXXX1568)			0.01 %	21,061.22	Managers
FIRST CITIZENS BANK-CKING (XXXX1592)			0.15 %	13,155.19	Checking Account
Totals for Operating Fund:				\$5,842,465.78	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0004)	12/01/2008		0.01 %	28,674.49	
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX0952)			0.15 %	0.01	Checking Account
Totals for Capital Projects Fund:				\$28,674.50	
Fund: Debt Service					
Certificates of Deposit					
FRONTIER BANK - DEBT (XXXX2255)	03/02/2021	08/29/2021	0.40 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	12/01/2008		0.01 %	415,183.89	
Totals for Debt Service Fund:				\$655,183.89	
Grand total for Block House MUD:				\$6,526,324.17	

Block House MUD - GOF

Actual vs Budget

June 2021

	Jun 21	Budget	\$ Over Budget	% of Budget	Oct '20 - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
91000 · Operating Revenue									
14110 · Water - Customer Service Revenue	48,843	60,600	(11,757)	81%	479,884	442,292	37,592	108%	700,000
14140 · Connection Fees	227	125	102	182%	1,251	1,125	126	111%	1,500
14150 · Tap Connections	0	0	0	0%	1,200	0	1,200	100%	0
14210 · Sewer - Customer Service Fee	39,327	37,941	1,386	104%	339,167	318,287	20,880	107%	435,000
14220 · Inspection Fees	0	0	0	0%	50	0	50	100%	0
14270 · Park Fee	21,600	21,583	17	100%	194,890	194,971	(81)	100%	260,000
14280 · Basic Services	93,830	95,200	(1,370)	99%	842,222	858,575	(16,353)	98%	1,145,000
14310 · Penalties & Interest	25	1,537	(1,512)	2%	643	29,002	(28,359)	2%	30,000
Total 91000 · Operating Revenue	203,852	216,986	(13,134)	94%	1,859,307	1,844,252	15,055	101%	2,571,500
92000 · Other Operating Revenue									
14320 · Property Tax	6,735	5,315	1,420	127%	1,562,023	1,519,344	42,679	103%	1,530,463
14325 · Property Tax Penalty	730	476	254	153%	4,941	3,387	1,554	146%	4,500
14350 · Fire Protection Tax	3,049	2,406	643	127%	706,916	687,907	19,009	103%	692,941
14420 · Facility Rental	0	292	(292)	0%	155	2,625	(2,470)	6%	3,500
14440 · Pool Contract Rental	0	1,400	(1,400)	0%	5,275	12,600	(7,325)	42%	16,800
14470 · Delinquent Tax Attorney Collect	14	100	(86)	14%	1,597	900	697	177%	1,200
Total 92000 · Other Operating Revenue	10,528	9,989	539	105%	2,280,906	2,226,763	54,143	102%	2,249,404
93000 · Non-Operating Revenue									
14330 · Miscellaneous Income	0	417	(417)	0%	909	3,750	(2,841)	24%	5,000
14370 · Interest Earned on Temp. Invest	1,830	5,000	(3,170)	37%	13,208	45,000	(31,792)	29%	60,000
14390 · Interest Earned on Checking	47	5	42	931%	310	45	265	690%	60
Total 93000 · Non-Operating Revenue	1,876	5,422	(3,545)	35%	14,427	48,795	(34,368)	30%	65,060
Total Income	216,257	232,396	(16,140)	93%	4,154,640	4,119,810	34,830	101%	4,885,964
Gross Profit	216,257	232,396	(16,140)	93%	4,154,640	4,119,810	34,830	101%	4,885,964
Expense									
94000 · Expenditures - Water									
16125 · Purchase Water	38,730	65,180	(26,450)	59%	371,279	387,458	(16,179)	96%	620,000
16130 · Maintenance & Repairs- Water/BS	2,967	20,500	(17,533)	14%	59,869	184,500	(124,631)	32%	246,000
16180 · Utility - Booster Station	710	1,453	(743)	49%	8,245	13,330	(5,085)	62%	20,000
Total 94000 · Expenditures - Water	42,406	87,133	(44,727)	49%	439,392	585,288	(145,896)	75%	886,000
95000 · Expenditures - Wastewater									
16166 · Utilities - Lift Station	77	108	(31)	72%	816	1,250	(434)	65%	1,500
16220 · Purchase Sewer Service	25,209	25,833	(624)	98%	226,884	232,497	(5,613)	98%	310,000
16230 · Maintenance & Repairs - Sewer	2,427	12,500	(10,073)	19%	73,543	112,500	(38,957)	65%	150,000
16385 · MS4-Stormwater Program	926	3,000	(2,074)	31%	22,413	61,500	(39,087)	36%	70,000
Total 95000 · Expenditures - Wastewater	28,640	41,441	(12,801)	69%	323,657	407,747	(84,090)	79%	531,500
96000 · Expenditures - Parks									
16160 · Utilities - Park	1,772	1,713	59	103%	15,989	12,644	3,345	126%	18,000
16445 · Fence Maintenance	0	8,333	(8,333)	0%	3,929	75,000	(71,071)	5%	100,000
17450 · Park Maintenance	1,341	5,833	(4,492)	23%	26,449	52,500	(26,051)	50%	70,000
17451 · Park Administration/Cleaning	1,975	2,917	(942)	68%	18,015	26,250	(8,235)	69%	35,000
17452 · Park Equipment Maintenance	0	167	(167)	0%	0	1,500	(1,500)	0%	2,000
Total 96000 · Expenditures - Parks	5,088	18,963	(13,875)	27%	64,381	167,894	(103,513)	38%	225,000
96100 · Expenditures - Pools									
16161 · Utilities - Pool Electricity	1,063	1,070	(8)	99%	7,081	8,801	(1,720)	80%	13,500
16162 · Utilities - Pool Gas	192	39	153	492%	7,488	12,000	(4,512)	62%	12,000

Block House MUD - GOF
Actual vs Budget

June 2021

	Jun 21	Budget	\$ Over Budget	% of Budget	Oct '20 - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16165 · Supplies & Phone - Pool	173	1,250	(1,077)	14%	6,223	11,250	(5,027)	55%	15,000
16245 · Chemicals - Pool	1,892	2,038	(146)	93%	17,029	18,342	(1,313)	93%	25,000
17500 · Pool Repairs/Maintenance	1,159	4,167	(3,008)	28%	10,517	37,500	(26,983)	28%	50,000
17510 · Pool Cleaning	1,962	2,417	(455)	81%	17,766	21,750	(3,984)	82%	29,000
17515 · Special Pool Programs	0	417	(417)	0%	0	3,750	(3,750)	0%	5,000
17560 · Mgmt/Lifeguards	24,433	23,129	1,304	106%	219,900	208,161	11,739	106%	285,000
Total 96100 · Expenditures - Pools	30,873	34,526	(3,653)	89%	286,004	321,554	(35,550)	89%	434,500
96200 · Expenditures - Landscaping									
16200 · Landscape Contract	23,299	21,250	2,049	110%	208,401	191,250	17,151	109%	255,000
16205 · Landscape - Out of Contract	0	5,500	(5,500)	0%	9,564	49,500	(39,936)	19%	66,000
16415 · Tree Care	0	1,042	(1,042)	0%	0	9,375	(9,375)	0%	12,500
16416 · Emergency Tree Care	0	417	(417)	0%	600	3,750	(3,150)	16%	5,000
16417 · New Tree Installation	0	1,042	(1,042)	0%	0	9,375	(9,375)	0%	12,500
16425 · Irrigation Maintenance	1,500	1,583	(83)	95%	13,500	14,250	(750)	95%	19,000
16427 · Irrigation Improvements	0	583	(583)	0%	0	5,250	(5,250)	0%	7,000
Total 96200 · Expenditures - Landscaping	24,799	31,417	(6,618)	79%	232,065	282,750	(50,685)	82%	377,000
97000 · Expenditures - Administrative									
16105 · Water/WW Operations Contract	23,865	24,167	(302)	99%	214,785	217,500	(2,715)	99%	290,000
16115 · District Management	13,600	13,500	100	101%	113,173	121,500	(8,327)	93%	162,000
16320 · Tax Assessor/Appraisal	5,458	5,961	(503)	92%	22,876	24,039	(1,163)	95%	30,000
16330 · Legal Fees	15,498	11,833	3,665	131%	111,622	106,500	5,122	105%	142,000
16335 · Legal Fees - Special	593	1,667	(1,074)	36%	37,844	15,000	22,844	252%	20,000
16336 · Legal Fees - Restrictive Cov	0	1,667	(1,667)	0%	19,117	15,000	4,117	127%	20,000
16340 · Auditing Fees	0	0	0	0%	17,250	18,000	(750)	96%	18,000
16350 · Engineering Fees	1,037	1,250	(213)	83%	7,065	11,250	(4,185)	63%	15,000
16351 · Engineering Fees - Special	1,676	1,250	426	134%	10,425	11,250	(825)	93%	15,000
16370 · Election Expense	0	330	(330)	0%	5,554	2,500	3,054	222%	7,500
16380 · Permit Expense	0	0	0	0%	5,505	6,000	(495)	92%	6,000
16390 · Telephone Expense	0	0	0	0%	443	0	443	100%	0
16430 · Bookkeeping Fees	4,500	4,333	167	104%	35,424	39,000	(3,577)	91%	52,000
16440 · Seminar Expense	225	833	(608)	27%	1,890	7,500	(5,610)	25%	10,000
16455 · SB 622 Legal Notices & Other	0	0	0	0%	2,111	0	2,111	100%	1,800
16460 · Printing & Office Supplies	413	625	(212)	66%	5,339	5,625	(286)	95%	7,500
16464 · Restrictive Covenants	2,400	2,500	(100)	96%	13,500	22,500	(9,000)	60%	30,000
16470 · Filing Fees	0	42	(42)	0%	83	375	(292)	22%	500
16480 · Delivery Expense	248	167	82	149%	1,614	1,500	114	108%	2,000
16490 · Financial Advisor Fees	0	0	0	0%	2,810	5,500	(2,690)	51%	5,500
16520 · Postage	1,502	2,083	(581)	72%	11,789	18,750	(6,961)	63%	25,000
16530 · Insurance & Surety Bond	1,139	4,085	(2,946)	28%	17,747	25,000	(7,253)	71%	25,000
16540 · Travel Expense	0	208	(208)	0%	0	1,875	(1,875)	0%	2,500
16550 · Bank Fees	20	50	(30)	40%	223	450	(227)	49%	600
16600 · Payroll Expenses	758	833	(75)	91%	7,311	7,500	(189)	97%	10,000
16620 · Communications	273	833	(560)	33%	273	7,500	(7,227)	4%	10,000
16625 · Website	0	292	(292)	0%	500	2,625	(2,125)	19%	3,500
16630 · Director Fees	2,850	2,500	350	114%	21,050	22,500	(1,450)	94%	30,000
17600 · Printing & Publicity	3	865	(862)	0%	1,015	7,781	(6,766)	13%	10,375
Total 97000 · Expenditures - Administrative	76,059	81,874	(5,815)	93%	688,336	724,520	(36,184)	95%	951,775
98000 · Expenditures - Other									
16352 · Electrical/Lighting Utility	1,634	2,083	(449)	78%	15,264	18,750	(3,486)	81%	25,000
16410 · Solid Waste Expense	51,192	50,833	359	101%	461,178	457,500	3,678	101%	610,000
16510 · Contingency	392	1,250	(858)	31%	3,015	11,250	(8,235)	27%	15,000
16580 · Patrol Service	10,502	11,250	(748)	93%	87,507	101,250	(13,743)	86%	135,000
16582 · Surveillance/Security Maint.	0	0	0	0%	1,150	0	1,150	100%	0
16585 · IT Maintenance	0	1,250	(1,250)	0%	12,800	11,250	1,550	114%	15,000
16587 · District Signage	0	1,250	(1,250)	0%	237	11,250	(11,013)	2%	15,000
16595 · Delinquent Tax Attorney Fee	14	100	(86)	14%	1,597	900	697	177%	1,200

Block House MUD - GOF

Actual vs Budget

June 2021

	Jun 21	Budget	\$ Over Budget	% of Budget	Oct '20 - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16660 · Winter Storm 2021	(10,602)	0	(10,602)	100%	70,158	0	70,158	100%	0
17150 · Fire Service Contract	3,049	2,406	643	127%	706,916	687,907	19,009	103%	692,941
Total 98000 · Expenditures - Other	56,182	70,423	(14,241)	80%	1,359,823	1,300,057	59,766	105%	1,509,141
99000 · Expenditures - Special Projects									
17475 · District Functions	0	0	0	0%	350	0	350	100%	0
17478 · Security/Surveillance Project	500	0	500	100%	500	0	500	100%	0
17480 · Leak Detection	0	1,250	(1,250)	0%	7,516	11,250	(3,734)	67%	15,000
17481 · Meter Replacement	0	417	(417)	0%	2,309	3,750	(1,441)	62%	5,000
17957 · Trails Project (MS4)	0	1,250	(1,250)	0%	0	11,250	(11,250)	0%	15,000
17971 · Community Garden Upgrades	0	0	0	0%	2,045	1,575	470	130%	7,000
17975 · Server Replacements	0	0	0	0%	1,600	1,600	0	100%	20,000
17985 · Paving Project	0	0	0	0%	0	0	0	0%	20,000
17986 · Courts Resurfacing	0	0	0	0%	0	0	0	0%	18,000
17996 · Disc Golf	32,281	12,500	19,781	258%	44,781	25,000	19,781	179%	25,000
17999 · Capital Outlay	0	0	0	0%	2,890	0	2,890	100%	0
Total 99000 · Expenditures - Special Projects	32,781	15,417	17,364	213%	61,991	54,425	7,566	114%	125,000
Total Expense	296,827	381,193	(84,366)	78%	3,455,650	3,844,235	(388,585)	90%	5,039,916
Net Ordinary Income	(80,571)	(148,797)	68,226	54%	698,990	275,575	423,415	254%	(153,952)
Other Income/Expense									
Other Income									
15950 · Assigned Operating Surplus	0	12,829	(12,829)	0%	0	115,464	(115,464)	0%	153,952
Total Other Income	0	12,829	(12,829)	0%	0	115,464	(115,464)	0%	153,952
Net Other Income	0	12,829	(12,829)	0%	0	115,464	(115,464)	0%	153,952
Net Income	(80,571)	(135,967)	55,397	59%	698,990	391,039	307,951	179%	0

Block House MUD - GOF

Balance Sheet

As of June 30, 2021

Jun 30, 21

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank	228,066
11110 · Managers	16,028
11130 · Compass Lockbox	22,304

Total Checking/Savings

266,399

Other Current Assets

11300 · Time Deposits	5,854,986
11500 · Accounts Receivable	168,383
11501 · Accrued Accounts Receivable	202,501
11510 · Allowance For Doubtful Accounts	(2,500)
11520 · Maintenance Tax Receivable	46,638
11580 · Accrued Interest	9,958
11710 · Due from Operator	(2,365)
11730 · Due From DSF	10,514
11740 · Due From CPF	24,581
11845 · Due from Block House Swim Team	5,275

Total Other Current Assets

6,317,972

Total Current Assets

6,584,371

TOTAL ASSETS

6,584,371

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	226,341
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Total Accounts Payable

226,341

Other Current Liabilities

12060 · Accrued Payroll	6,378
12100 · Payroll Liabilities	3,810
12105 · Payroll Liability - SUI	487
12610 · Customer Meter Deposits	364,631
12760 · Due to TCEQ	6,065
12790 · Deferred Inflows Property Tax	46,638

Total Other Current Liabilities

428,010

Total Current Liabilities

654,351

Total Liabilities

654,351

Equity

13010 · Unassigned Fund Balance	5,231,031
Net Income	698,990

Total Equity

5,930,020

TOTAL LIABILITIES & EQUITY

6,584,371

Block House MUD
District Debt Service Payments

07/01/2021 - 06/30/2022

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

BLOCK HOUSE MUD
ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

(M10)

PERCENTAGE	TAX YEAR 2020				TAX YEAR 2019				GRAND TOTAL			
	DS	MT	FIRE	TOTAL	DS	MT	FIRE	TOTAL	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
	38.49%	42.34%	19.17%	2020	35.56%	47.51%	16.93%	2019				
PY BALANCE					6,723.75	8,982.93	3,201.67	18,908.35	18,060.41	19,509.36	7,665.78	45,235.55
TAX LEVY	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12	0.00	0.00	0.00	0.00	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12
COLLECTIONS:												
Oct-20												
TAXES	42,003.56	46,211.10	20,922.80	109,137.46	792.80	1,059.18	377.50	2,229.48	42,796.36	47,270.28	21,300.30	111,366.94
PENALTY	0.00	0.00	0.00	0.00	150.12	200.56	71.49	422.17	150.12	200.56	71.49	422.17
									42,946.48	47,470.84	21,371.79	111,789.11
Nov-20												
TAXES	77,147.56	84,875.50	38,428.71	200,451.77	19.46	26.00	9.27	54.73	77,167.02	84,901.50	38,437.98	200,506.50
PENALTY	0.00	0.00	0.00	0.00	4.28	5.72	2.04	12.04	4.28	5.72	2.04	12.04
									77,171.30	84,907.22	38,440.02	200,518.54
Dec-20												
TAXES	1,000,774.94	1,101,023.51	498,505.68	2,600,304.13	(14.37)	(19.20)	(6.85)	(40.42)	1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
Jan-21												
TAXES	200,001.81	220,036.17	99,624.83	519,662.81	346.79	463.30	165.13	975.22	200,348.60	220,499.47	99,789.96	520,638.03
PENALTY	0.00	0.00	0.00	0.00	83.23	111.20	39.63	234.06	83.23	111.20	39.63	234.06
									200,431.83	220,610.67	99,829.59	520,872.09
Feb-21												
TAXES	62,867.44	69,164.93	31,315.50	163,347.87	684.23	914.12	325.81	1,924.16	63,551.67	70,079.05	31,641.31	165,272.03
PENALTY	465.42	512.04	231.84	1,209.30	170.70	228.05	81.28	480.03	636.12	740.09	313.12	1,689.33
									64,187.79	70,819.14	31,954.43	166,961.36
Mar-21												
TAXES	16,444.66	18,091.94	8,191.41	42,728.01	0.00	0.00	0.00	0.00	16,444.66	18,091.94	8,191.41	42,728.01
PENALTY	808.18	889.14	402.57	2,099.89	0.00	0.00	0.00	0.00	808.18	889.14	402.57	2,099.89
									17,252.84	18,981.08	8,593.98	44,827.90
April-21												
TAXES	5,833.96	6,418.35	2,906.01	15,158.32	648.98	867.04	309.03	1,825.05	6,482.94	7,285.39	3,215.04	16,983.37
PENALTY	445.01	489.58	221.67	1,156.26	178.99	239.13	85.22	503.34	624.00	728.71	306.89	1,659.60
									7,106.94	8,014.10	3,521.93	18,642.97
May-21												
TAXES	5,648.22	6,214.01	2,813.49	14,675.72	(30.29)	(40.47)	(14.43)	(85.19)	5,617.93	6,173.54	2,799.06	14,590.53
PENALTY	250.05	275.09	124.55	649.69	0.00	0.00	0.00	0.00	250.05	275.09	124.55	649.69
									5,867.98	6,448.63	2,923.61	15,240.22
June-21												
TAXES	6,117.03	6,729.77	3,047.01	15,893.81	3.74	4.99	1.78	10.51	6,120.77	6,734.76	3,048.79	15,904.32
PENALTY	455.60	501.23	226.94	1,183.77	1.08	1.45	0.52	3.05	456.68	502.68	227.46	1,186.82
									6,577.45	7,237.44	3,276.25	17,091.14
Jul-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Aug-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Sep-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTALS	1,419,263.44	1,561,432.36	706,963.01	3,687,658.81	3,039.74	4,061.07	1,447.42	8,548.23				
TAXES	1,416,839.18	1,558,765.28	705,755.44	3,681,359.90	2,451.34	3,274.96	1,167.24	6,893.54	1,419,275.77	1,562,022.51	706,916.11	3,688,213.83
PENALTY	2,424.26	2,667.08	1,207.57	6,298.91	588.40	786.11	280.18	1,654.69	3,012.66	3,453.19	1,487.75	7,953.60
TOTALS	1,419,263.44	1,561,432.36	706,963.01	3,687,658.81	3,039.74	4,061.07	1,447.42	8,548.23	1,422,288.43	1,565,475.70	708,403.86	3,696,167.43
ADJUSTMENTS	449.35	494.36	223.82	1,167.53	(72.79)	(97.24)	(34.66)	(204.69)	323.36	342.57	167.44	833.37
TAX RECEIVABLE @ 06/30/21	15,071.74	16,581.49	7,507.52	<u>39,160.75</u> 98.95%	4,199.64	5,610.72	1,999.76	<u>11,810.12</u>	30,569.59	32,681.82	13,956.24	77,207.65
CURRENT	15,071.74	24,089.01			4,199.64	7,610.48						
TAX RATES	0.292500	0.321800	0.145700	0.760000	0.287500	0.384100	0.136900	0.808500				
				2020				2019				

Capital Projects Fund Breakdown

BLOCK HOUSE MUD

As of Date 07/28/21

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2003A	\$5,735,000.00
Interest Earnings - Series 2003A	36,433.57

Disbursements

Disbursements - Series 2003A	(5,742,759.07)
------------------------------	----------------

Total Cash Balance	\$28,674.50
---------------------------	--------------------

Balances by Account

First Citizens - Checking	\$0.01
TexPool - Series 2003A	28,674.49

Total Cash Balance	\$28,674.50
---------------------------	--------------------

Balances by Bond Series

Bond Proceeds - Series 2003A	\$28,674.50
------------------------------	-------------

Total Cash Balance	\$28,674.50
---------------------------	--------------------

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2003A	\$0.00
--------------------------------	--------

Total Amount in Remaining Costs	\$0.00
--	---------------

Surplus & Interest - Series 2003A	\$28,674.50
-----------------------------------	-------------

Total Surplus & Interest Balance	\$28,674.50
---	--------------------

Total Remaining Costs/Surplus	\$28,674.50
--------------------------------------	--------------------

**Block House MUD
Cash Flow Forecast**

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

360

PRESS SOLUTIONS

2009 Windy Terrace Cedar Park, TX 78613

ENTERED

INVOICE

Date	Invoice #
4/14/2021	37706

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

Ship To
PAST DUE

P.O. Number	Terms	Due Date	Rep	Project
	Net 30	5/14/2021	C-T	31218
Quantity	Description	Price Each	Amount	
72	April Newsletter 2021 2Pg, 4/4, 8.5" x 3.66"	0.90278	65.00	
72	#10 Addressed 1/0, 4.125" x 9.5"	0.76389	55.00	
	Insert, Seal	15.00	15.00	
			Sales Tax (0.0%)	\$0.00
			Total	\$135.00
			Payments/Credits	\$0.00
			Balance Due	\$135.00

****All Past Due Invoices are subject to a 1.5% per month Late Charge****
 For your convenience, we accept American Express, Visa, MasterCard and Discover.

Direct all inquiries to Accounts Receivable AccountsReceivable@360presssolutions.com

www.360presssolutions.com 512-381-2360

ENTERED

PO Box 690023
Houston, TX 77269

281-573-8970

AllAboutDoody.com

Invoice



Date	6/18/2021
Account #	2336
Invoice #	11140

Bill To
Block House MUD Patricia Rinehart 2600 Block House Drive South Leander, TX 78641

Ship To
Block House MUD Patricia Rinehart 2601 Forest Creek Dr Round Rock, TX 78665

P.O. Number	Ordered By	Via	Ship	Terms
	Patricia Rinehart	UPS Ground	6/18/2021	Due on receipt
Quantity	Item Code	Description	Price Each	Amount
1	1402-30	DOGIPOT SMART Litter Bags (30 Roll Case)	224.00	224.00
2	1404-4	DOGIPOT 4-PAK Liner Trash Bags - 50 count box	76.00	152.00
	S&H29001-350	Shipping & Handling	56.93	56.93
			Subtotal	\$432.93
			Payments/Credits	\$0.00
			Sales Tax (0.0%)	\$0.00
			Total	\$432.93

Please make checks payable to All About Doody and mail to the above address. You may also call our office and pay by credit/debit card. Thank you for your order - we appreciate your business.

AQUA-TECH

LABORATORIES, INC.

635 Phil Gramm Blvd., Bryan TX 77807

P: (979)778-3707, F: (979)778-3193

email: accounting@aquatechlabs.com

POSTPAID

Invoice

Invoice Number: 52076

Invoice Date: 6/15/2021

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	May 2021 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Block House MUD	DD	NET 30 Days	7/15/2021	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	A NO2N DW	Nitrite Spec SM 4500 NO2 B [NEL]	23.25	69.75
3	NO3N DW CALC	NO3N DW Calc SM4500 [NEL]	10.00	30.00
3	NO3N NO2N DW A...	Combined Nitrate + Nitrite as N RFA SM4500 NO3 F [NEL]	24.25	72.75

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	\$172.50
Payments/Credits Applied	\$0.00
TOTAL	\$172.50

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
AUSTIN, TX 78730

July 13, 2021

Client: 016980

Matter: 000100

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through June 30, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
174115	GENERAL	\$11,356.50	\$14,292.00	\$11,356.50	\$14,292.00

Please return with all remittance for proper credit.

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

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360



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

Billing Summary

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

July 13, 2021

Client: 016980

Matter: 000103

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through June 30, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
174116	DISBURSEMENTS	\$383.30	\$816.94	\$383.30	\$816.94

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

ENTERED

Billing Summary

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

July 13, 2021

Client: 016980

Matter: 000153

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through June 30, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
174117	SPECIAL MEETINGS	\$1,952.50	\$455.00	\$1,952.50	\$455.00

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

ENTERED

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

Billing Summary

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

July 13, 2021

Client: 016980

Matter: 000157

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through June 30, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
174118	MINUTES	\$670.00	\$1,206.00	\$670.00	\$1,206.00

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

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

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

ENTERED

Billing Summary

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

July 13, 2021

Client: 016980

Matter: 000182

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through June 30, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
174119	PUBLIC INFORMATION ACT REQUE	\$7,413.94	\$137.50	\$7,413.94	\$137.50

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: _____

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

INVOICE

ENTERED

INVOICE NO
 S48652

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

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

ACCOUNT NO	INVOICE DATE	TERMS	DUE DATE			PAGE
BLOHOU	6/15/2021	Net 30	7/15/2021			1

ORDER S48652, PO

DESCRIPTION Troubleshoot and repair receptacles on poles near pool at Apache Pool that keep tripping the breaker. Apache Pool - 1211 Pine Portage Loop.

Contact: Bill 512-820-1352

RESOLUTION Technician troubleshot GFCI by pool, tested both GFCI receptacles and they are working properly. Replaced weather proof receptacle that was broken.

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	1-Gang GFI Bubble Cover	23.65	23.65
DW3	2.50hr	Devin Wahrmund	90.00hr	225.00
7551	1	Consumables	15.00	15.00

TOTAL AMOUNT 263.65

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

INVOICE

ENTERED

INVOICE NO
 S48653

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

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

ACCOUNT NO	INVOICE DATE	TERMS	DUE DATE			PAGE
BLOHOU	7/2/2021	Net 30	8/1/2021			1

ORDER S48653, PO

DESCRIPTION The Jumano Community Center address 3101 Black Kettle Drive. The lights are working in 1/2 of the building and not the other 1/2 . This is affecting the security system so we really need to find out what is going on. Troubleshoot and repair issue with building lighting.

Contact: Bill 512-820-1352

RESOLUTION Technician looked at fixtures and found six fixture with faulty lamps, suggest fixtures be retrofitted. Faulty emergency/exit sign replaced. Panel needs two blanks installed. The security system is locked and power can't be tested.

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	LED Exit Sign w/ Emg. Backup Battery	38.40	38.40
	2	Panel Filler Blanks	0.50	1.00
DW3	4.00hr	Devin Wahrmond	90.00hr	360.00
7551	1	Consumables	15.00	15.00

TOTAL AMOUNT 414.40

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

Date	Ref. No.
07/28/2021	TRANSFER

PAID 08/07/2021

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

Bill Due	08/07/2021
Terms	
Memo	Transfer to Managers Account

Expenses

Account	Memo	Amount	Customer:Job
Managers	Transfer from Operating Account	18,875.85	

Expense Total : 18,875.85

Bill Total : \$18,875.85



Capital Metropolitan Transportation Authority

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

INVOICE

Invoice Date	Invoice No.
7/9/2021	74626
Customer Number	
000000244	
Invoice Total Due	
736.70	
PO #	

BLOCKHOUSE MUD
2601 FOREST CREEK DR
ROUND ROCK, TX 78665

Due upon receipt

Capital Metropolitan Transportation Authority, Austin, TX 78702

Invoice Date 7/9/2021

Customer Number 000000244

Description	Quantity	Price	Amount
M980800 4 M9808004 BLOCKHOUSE MUD	1.00	736.70	736.70
M9808004 Blockhouse MUD 8" Wastewater Line Mileposts: 84.11 Invoice Period: 2021-08-19 to 2022-08-18			

<p>This account is due and payable to: Capital Metropolitan Transportation Authority upon receipt. <i>A one time \$25 late fee will be charged plus 2% interest per month on any unpaid balance after 30 days from invoice date.</i></p>	Invoice Total:	736.70
--	-----------------------	---------------

**BLOCK HOUSE MUD
ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION**

(M10)

POSTED

PERCENTAGE	TAX YEAR 2020				TAX YEAR 2019				GRAND TOTAL			
	DS 38.49%	MT 42.34%	FIRE 19.17%	TOTAL 2020	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE					6,723.75	8,982.93	3,201.67	18,908.35	18,060.41	19,509.36	7,665.78	45,235.55
TAX LEVY	1,431,461.96	1,574,852.41	713,039.15	3,719,353.12	0.00	0.00	0.00	0.00	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12
COLLECTIONS:												
Oct-20												
TAXES	42,003.56	46,211.10	20,922.80	109,137.46	792.80	1,059.18	377.50	2,229.48	42,796.36	47,270.28	21,300.30	111,366.94
PENALTY	0.00	0.00	0.00	0.00	150.12	200.56	71.49	422.17	150.12	200.56	71.49	422.17
									42,946.48	47,470.84	21,371.79	111,789.11
Nov-20												
TAXES	77,147.56	84,875.50	38,428.71	200,451.77	19.46	26.00	9.27	54.73	77,167.02	84,901.50	38,437.98	200,506.50
PENALTY	0.00	0.00	0.00	0.00	4.28	5.72	2.04	12.04	4.28	5.72	2.04	12.04
									77,171.30	84,907.22	38,440.02	200,518.54
Dec-20												
TAXES	1,000,774.94	1,101,023.51	498,505.68	2,600,304.13	(14.37)	(19.20)	(6.85)	(40.42)	1,000,745.62	1,100,986.58	498,492.26	2,600,224.66
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1,000,745.62	1,100,986.58	498,492.26	2,600,224.66
Jan-21												
TAXES	200,001.81	220,036.17	99,624.83	519,662.81	346.79	463.30	165.13	975.22	200,348.60	220,499.47	99,789.96	520,638.03
PENALTY	0.00	0.00	0.00	0.00	83.23	111.20	39.63	234.06	83.23	111.20	39.63	234.06
									200,431.83	220,610.67	99,829.59	520,872.09
Feb-21												
TAXES	62,867.44	69,164.93	31,315.50	163,347.87	684.23	914.12	325.81	1,924.16	63,551.67	70,079.05	31,641.31	165,272.03
PENALTY	465.42	512.04	231.84	1,209.30	170.70	228.05	81.28	480.03	636.12	740.09	313.12	1,689.33
									64,187.79	70,819.14	31,954.43	166,961.36
Mar-21												
TAXES	16,444.66	18,091.94	8,191.41	42,728.01	0.00	0.00	0.00	0.00	16,444.66	18,091.94	8,191.41	42,728.01
PENALTY	808.18	889.14	402.57	2,099.89	0.00	0.00	0.00	0.00	808.18	889.14	402.57	2,099.89
									17,252.84	18,981.08	8,593.98	44,827.90
April-21												
TAXES	5,833.96	6,418.35	2,906.01	15,158.32	648.98	867.04	309.03	1,825.05	6,482.94	7,285.39	3,215.04	16,983.37
PENALTY	445.01	489.58	221.67	1,156.26	178.99	239.13	85.22	503.34	624.00	728.71	306.89	1,659.60
									7,106.94	8,014.10	3,521.93	18,642.97
May-21												
TAXES	5,648.22	6,214.01	2,813.49	14,675.72	(30.29)	(40.47)	(14.43)	(85.19)	5,617.93	6,173.54	2,799.06	14,590.53
PENALTY	250.05	275.09	124.55	649.69	0.00	0.00	0.00	0.00	250.05	275.09	124.55	649.69
									5,867.98	6,448.63	2,923.61	15,240.22
June-21												
TAXES	6,117.03	6,729.77	3,047.01	15,893.81	3.74	4.99	1.78	10.51	6,120.77	6,734.76	3,048.79	15,904.32
PENALTY	455.60	501.23	226.94	1,183.77	1.08	1.45	0.52	3.05	456.68	502.68	227.46	1,186.82
									6,577.45	7,237.44	3,276.25	17,091.14
Jul-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Aug-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Sep-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTALS	1,419,263.44	1,561,432.36	706,963.01	3,687,658.81	3,039.74	4,061.07	1,447.42	8,548.23	1,419,275.77	1,562,022.51	706,916.11	3,688,213.83
TAXES	1,416,839.18	1,558,765.28	705,755.44	3,681,359.90	2,451.34	3,274.96	1,167.24	6,893.54	1,419,275.77	1,562,022.51	706,916.11	3,688,213.83
PENALTY	2,424.26	2,667.08	1,207.57	6,298.91	588.40	786.11	280.18	1,654.69	3,012.66	3,453.19	1,487.75	7,953.60
TOTALS	1,419,263.44	1,561,432.36	706,963.01	3,687,658.81	3,039.74	4,061.07	1,447.42	8,548.23	1,422,286.43	1,565,475.70	708,403.86	3,696,167.43
ADJUSTMENTS:												
TAX	449.35	494.36	223.82	1,167.53	(72.79)	(97.24)	(34.66)	(204.69)	323.36	342.57	167.44	833.37
RECEIVABLE @												TOTAL TAX DUE
06/30/21	15,071.74	16,581.49	7,507.52	39,160.75	4,199.64	5,610.72	1,999.76	11,810.12	30,569.59	32,681.82	13,956.24	77,207.65
				98.95%						46,638.06		
CURRENT	15,071.74	24,089.01			4,199.64	7,610.48						
TAX RATES	0.292500	0.321800	0.145700	0.760000	0.287500	0.384100	0.136900	0.808500				
				2020				2019				



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

E-BILL

ENTERED

Account Number	Amount Due
006-000001-03	\$63,939.40
Due Date	After Due Date Pay
7/23/2021	\$63,939.40
Service Address	
100 BLOCK HOUSE DR	



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

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

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

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

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Block House Municipal Dis		100 BLOCK HOUSE DR			006-000001-03	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	5/22/2021	6/22/2021	31	7/8/2021	7/27/2021	7/23/2021

METER NUMBER: 74867281

METER SIZE: 6"OMNIC2

CURRENT		PREVIOUS		USAGE
DATE	READING	DATE	READING	
6/22/2021	428,076	5/22/2021	99,092,556	13,355,200
TIER		13,355,200 @ 0.0029		38,730.08

PREVIOUS BALANCE	\$45,665.66
PAYMENTS	(\$45,665.66)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00
Water Consumption	38,730.08
Sewer	25,209.32
Tax	\$0.00
CURRENT BILL	\$63,939.40
AMOUNT DUE	\$63,939.40
AMOUNT DUE AFTER 07/23/2021	\$63,939.40

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



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

INVOICE

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

Invoice No:	209-0521
--------------------	-----------------

Invoice Date: 6/14/2021
 Payment Due Date: 7/14/2021
 Payment Terms: Net 30 Days
 Sampling Period: 5/1/2021-5/31/2021



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

Amount due for Block House MUD: \$140.00

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

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

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

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

SPACE INTENTIONALLY LEFT BLANK

SPACE INTENTIONALLY LEFT BLANK

Please detach and return with payment

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

Invoice No: 209-0521
Invoice Date: 6/14/2021
Payment Due Date: 7/14/2021

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

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

ENTERED



COMMUNITY ASSOCIATION MANAGEMENT

Invoice 2021 - 06

Your Bridge to Community Transformation.

INVOICE

Customer

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

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

Qty	Description	Unit Price	TOTAL
1	June 2021 Restriction Enforcement for 980 lots Dates of Service: June 3, 15 30	\$2,400.00	\$2,400.00
1	Application: 16707 Spotted Eagle Dr - Patio	\$100.00	\$100.00
1	Application: 16707 Spotted Eagle Drive - Exterior Paint	\$100.00	\$100.00
1	Application: 305 Kathleen Lane - Exterior Paint	\$100.00	\$100.00
1	Application: 16506 Black Kettle Drive - Shed	\$100.00	\$100.00
1	SmartWebs Mailing Fee for Month of May 2021	\$256.50	\$256.50
0	Regular postage	\$0.56	\$0.00
0	Envelopes	\$0.20	\$0.00
19	B&W copies	\$0.15	\$2.85
SubTotal			\$3,059.35
Taxes			
TOTAL			\$3,059.35

Payment Details
 Cash
 Check

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

Invoice

Date printed:6/30/21

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

Invoice #: 1257241
Invoice Date: 6/24/21
Station: 800



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

Ship to: BLOCK HOUSE CREEK MUD
2600 S. BLOCK HOUSE DRIVE
LEANDER, TX 78641
512-820 1352

Customer #: BLOCK26 Ship date: 6/28/2021 12:00 Ship-via code:
Sls rep: 368 Location: 859 Terms: NET 10 DAYS
Customer PO#: 19526

Quantity	Item #	Description	Ship-from location	Price	Unit flag	Ext prc
2.250	*LABOR	Service Labor		0.00	EACH	0.00
0.500	*LABOR	Service Labor		0.00	EACH	0.00
1	*MISC	SERVICE CALL		90.00	EACH	90.00
1	CSL807	IC CORE/HIGH SECURITY REKEY		28.00	EACH	28.00
1.00	CSL880	LABOR TO DRILL LOCK & INSTALL NEW LEVER		100.00	EACH	100.00
1	GLS999	GLS GRADE 1 STOREROOM LEVER 26D (SFIC)		214.50	EACH	214.50
1	ILC2493	ILCO/JET 7-PIN SFIC KEY BLANK "D" KEYWAY		8.00	EACH	8.00
1	KSP904	SFIC 7-PIN CORE "D" KEYWAY 26D		18.95	EACH	18.95
User: 458		Total line items: 8.000		Sale subtotal:		459.45
						Tax: 0.00
						Total: 459.45
						Net tender: 0.00

Bill Greenwood
6/24/2021 12:41:33PM

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

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



Nur Labardini

From: Taylor Kolmodin
Sent: Thursday, June 24, 2021 12:46 PM
To: 'Jacquelyn Smith'
Cc: Nur Labardini
Subject: FW: Your work order 1257241 from Cothrons Safe and Lock

pump station per email f.s.

Taylor Kolmodin

Sr. Consultant
Municipal Accounts & Consulting, L.P.
6500 River Place Blvd
Bldg 4, Suite 104
Austin, TX 78730
Main: 512-782-2400
Direct: 512-782-2313
Fax: 512-795-9968
tkolmodin@municipalaccounts.com
www.municipalaccounts.com

From: Dispatch@cothrons.com <Dispatch@cothrons.com>
Sent: Thursday, June 24, 2021 12:42 PM
To: Taylor Kolmodin <TKolmodin@municipalaccounts.com>
Cc: accounting@cothrons.com
Subject: Your work order 1257241 from Cothrons Safe and Lock

RECEIVED

This message contains a summary of the work performed for you by Cothrons Safe and Lock. We appreciate the opportunity to be of service.

Work Order 1257241 Summary

Work Order	WO Date	Customer #	PO #	Terms
1257241	6/24/2021	BLOCK26		N10

Customer	Service Site
BLOCK HOUSE CREEK MUD 2600 S. BLOCK HOUSE DRIVE LEANDER, TX 78641 512-782-2313 TKOLMODIN@MUNICIPALACCOUNTS.COM	BLOCK HOUSE CREEK MUD 2600 S. BLOCK HOUSE DRIVE LEANDER, TX 78641 512-820 1352 TKOLMODIN@MUNICIPALACCOUNTS.COM

Drill out broken lock and install new Grade 1 SFIC Storeroom lever with 1 Best D core pinned to existing key and new core key.
On account

Emailed invoice
PO# 19526

Qty	Unit	Item	Description	Extended price
1.00	EACH	GLS999	GLS GRADE 1 STOREROOM LEVER 26D (SFIC)	214.50
1.00	EACH	KSP904	SFIC 7-PIN CORE "D" KEYWAY 26D	18.95
1.00	EACH	CSL807	IC CORE/HIGH SECURITY REKEY	28.00
1.00	EACH	CSL880	GENERAL LABOR PER HOUR	100.00
1.00	EACH	ILC2493	ILCO/JET 7-PIN SFIC KEY BLANK "D" KEYWAY	8.00
2.25	HOURS	KEVIN L	Service Labor 6/24/2021	0.00
	HOURS	KEVIN L	Service Labor 6/24/2021	
			SERVICE CALL	90.00
			Taxes	0.00
			Total	459.45



Bill Greenwood 6/24/2021 12:41:33 PM

For more information, please contact us:

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

512-472-6273
accounting@cothrons.com

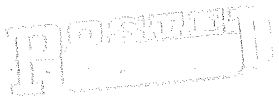
Crisp Analytical Labs- Dallas
 1929 Old Denton Rd
 Carrollton, TX 75006 US
 972-242-2754
 rdiercks@calabsinc.com

Statement

TO
 Block House MUD
 2601 Forest Creek Dr.
 Round Rock, TX 78665-1232

STATEMENT NO. 8001
DATE 05/31/2021
TOTAL DUE \$130.00
ENCLOSED

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
01/31/2021	Invoice #N2101927: Due 03/02/2021.	130.00	130.00



Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	130.00	0.00	\$130.00



ENTERED

Invoice 7784

Date: July 9, 2021

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

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

DESCRIPTION	Jun-21
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 38,310.75
Administrative	\$ -
Lift Station	\$ 2,426.67
Water Distribution	\$ 2,507.31
Pump Stations	\$ -
Wastewater Collection	\$ -
Park Maintenance	\$ -
Total	\$ 43,244.73

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
318434A	06/29/21	06/29/21		BASIC SERVICE	0.00	0.00	38,310.75	0.00	38,310.75
BASIC SERVICE SUBTOTAL									38,310.75
LIFT STATION									
315140A	05/23/21	05/27/21	Block House Lift Station	RMS REPORTED PROBLEM. WENT OUT CHECKED PHONE LINES, GOOD ON BOTH SIDES. RESET DIALERS.	63.40	28.00	0.00	0.00	91.40
315167A	05/24/21	05/24/21	Block House Lift Station	GENERATOR ALARM. BLOCK HEATER IS STAYING ON AND THE UNIT IS OVER TEMP. REPLAQUE HEATER AND TOPPED OFF COOLANT.	0.00	0.00	0.00	651.68	651.68
316272A	05/27/21	06/15/21	Block House Lift Station	CHECKED PUMP. OPERATOR REPORTED PUMP 1 TRIPPING BREAKER. PULLED PUMP, CLEARED OF DEBRIS, RESET PUMP, TESTED FUNCTIONS, CHECKED RUN AMPS.	213.06	109.05	5.28	0.00	327.39
316287A	06/05/21	06/18/21	3300 SPUMANTI LN	SPECIAL FACILITY CHECK FOR DIALER ISSUES FOUND NO PROBLEM.	31.70	14.00	0.00	0.00	45.70
316307A	06/05/21	06/18/21	Block House Lift Station	RMS REPORTED PROBLEM. DIALER DOWN. RICHARD H. WENT OUT AND CHECKED STATION. PULLED HIGH LEVEL FLOATS AND IT CALLED OUT TO HASTINGS AND ME.	31.70	14.00	0.00	0.00	45.70
316340A	06/02/21	06/21/21	Block House Lift Station	HIGH LEVEL ALARM. DISPATCHED AN OPERATOR TO INVESTIGATE. PUMP TRIPPED.	47.10	14.00	0.00	0.00	61.10
316385A	06/07/21	06/15/21	Block House Lift Station	SUBCONTRACT WORK COMPLETED AT FACILITY - WWTS CLEANED LIFT STATION	15.70	0.00	0.00	1,188.00	1,203.70

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2021

				LIFT STATION SUBTOTAL				2,426.67	
WATER DISTRIBUTION									
306207A	02/15/21	06/14/21	3302 MADEIRA CV	CUSTOMER PROBLEM NO WATER-ICE STORM.	15.70	7.00	0.00	0.00	22.70
312196A	05/17/21	06/01/21	2501 AUTREY DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
313599A	06/15/21	06/23/21	402 KATHLEEN LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
313978A	05/24/21	06/03/21	2608 ARMSTRONG DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
314044A	05/20/21	06/09/21	503 SUSAN LN	METER BOX LID AND METER BOX NEED TO BE REPLACED MAINTENANCE WILL REPLACE METER BOX.	190.66	71.35	249.96	0.00	511.97
314061A	05/14/21	05/26/21	IN DISTRICT BLKH	REREAD METER FOR B&C	0.00	0.00	0.00	0.00	0.00
314323A	05/14/21	05/26/21	F/H TURLISON POOL	INSTALL FIRE HYDRANT METER	13.13	7.00	0.00	0.00	20.13
314338A	05/14/21	05/26/21	1107 PORT DANIEL DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
314423A	05/18/21	06/01/21	810 HOUSE CREEK DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
314430A	05/18/21	06/01/21	16909 STOCKTON DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
314452A	06/15/21	06/23/21	613 KATHLEEN LN	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
314497A	05/18/21	06/01/21	1107 PORT DANIEL DR	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
314510A	05/18/21	06/01/21	1508 CATALINA DR	CUSTOMER HAS 96PSI AT THE HOSE BIB ADVISED CUSTOMER THAT IF THEY WAITED TO REGULATE THEIR PRESSURE THEY WILL HAVE TO INSTALL A PRESSURE REGULATING VALVE (PRV) EITHER BY A PLUMBER OR THEMSELVES.	26.25	14.00	0.00	0.00	40.25
314547A	05/19/21	06/01/21	2610 S WALKER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
314674A	05/21/21	06/18/21	2610 HUTTON LN	TURNED WATER OFF-FINAL-LOCKED OUT. UNABLE TO LOCK OUT DUE TO KNOW WHERE TO PUT LOCK.	0.00	0.00	0.00	0.00	0.00
314718A	05/19/21	05/27/21	802 LUKE LN	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
314719A	05/19/21	05/27/21	612 KATHLEEN LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
314765A	05/14/21	06/09/21	IN DISTRICT BLKH	WATER SYSTEM WORK COMPLETE. PULLED BACK WASH TANK PUMP. CLEANED; PUT IN POOL AND TEST: OKAY. PUMP WORKING FINE. DISCHARGE LINE POSSIBLY CLOGGED.	171.21	90.88	0.00	0.00	262.09
314832A	05/25/21	06/03/21	15349 ENGLISH RIVER LOOP	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
314837A	05/20/21	05/27/21	2501 AUTREY DR	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
314846A	05/25/21	06/18/21	16213 MONES LN	TURNED WATER OFF-FINAL-LOCKED OUT. NEED WATER UNTIL 12 PM	0.00	0.00	0.00	0.00	0.00
314871A	05/20/21	05/27/21	F/H TUMLISON POOL	RELOCATE HYDRANT METER	26.25	14.00	0.00	0.00	40.25
314928A	06/07/21	06/21/21	2413 SOCORRO BEND	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
315064A	05/28/21	06/08/21	2703 WINSLOW DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
315244A	05/26/21	06/03/21	2700 GREENLEE DR	REREAD METER FOR CUSTOMER	13.13	7.00	0.00	0.00	20.13
315325A	05/26/21	06/03/21	2808 TURTLE RIVER DR	TURNED WATER ON NEW CUSTOMER WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
315419A	05/27/21	06/08/21	16411 SPOTTED EAGLE DR	TURNED WATER ON NEW CUSTOMER.	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				WAITED FOR DIAL TO STOP.					
315425A	05/26/21	06/03/21	2404 SOCORRO BEND	REREAD CUSTOMER METER AND CHECKED FOR LEAK. NO LEAK FOUND.	13.13	7.00	0.00	0.00	20.13
315427A	05/27/21	06/18/21	2404 SOCORRO BEND	REREAD METER AND CHECKED FOR LEAK.	13.13	7.00	0.00	0.00	20.13
315496A	05/26/21	06/03/21	2404 SOCORRO BEND	MET WITH CUSTOMER. DISCUSS PROBLEM HIGH USAGE THEY THINK. SENT TO DAVID TO CHECK OUT NEXT DAY.	15.85	7.00	0.00	0.00	22.85
315553A	06/01/21	06/08/21	16617 SPOTTED EAGLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
315622A	06/03/21	06/18/21	1206 DILLON LAKE BEND	TURND WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
315669A	06/01/21	06/08/21	2710 WINSLOW DR	TURND WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
315858A	06/15/21	06/23/21	14815 SNELLING DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
315864A	06/02/21	06/08/21	16206 COPPER LEAF LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
315898A	06/07/21	06/21/21	3406 JORDAN CV	TURND WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
315910A	06/02/21	06/08/21	16703 BLACK KETTLE DR	TURND WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
315917A	06/02/21	06/08/21	1418 MOLSON LAKE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
315919A	06/02/21	06/08/21	3306 CHAMPAGNE CT	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
315930A	06/02/21	06/08/21	16213 MONES LN	CUSTOMER PROBLEM	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
315954A	06/02/21	06/09/21	IN DISTRICT BLKH	TURNED WATER OFF-DELINQUENT ACCOUNT(S)-14	0.00	0.00	0.00	0.00	0.00
315955A	06/02/21	06/09/21	IN DISTRICT BLKH	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
315957A	06/03/21	06/18/21	1405 SCOTTSDALE DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
316013A	06/03/21	06/18/21	2610 HUTTON LN	TURNED WATER ON NEW CUSTOMER WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
316161A	06/04/21	06/18/21	2608 ARMSTRONG DR	UNLOCKED AND TURNED ON. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
316162A	06/03/21	06/18/21	2703 GREENLEE DR	TURNED WATER ON DEL ACCOUNT WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
316229A	06/07/21	06/21/21	16414 LONE WOLF DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
316262A	06/07/21	06/21/21	15346 ENGLISH RIVER LOOP	MET WITH CUSTOMER. THE CUSTOMER HAS 82 PSI AT THE HOSE BIBB ALSO CHECKED NEAR BY FIRE HYDRANT WHICH HAS THE SAME PSI. CUSTOMER HAS NO PRV.	26.25	14.00	0.00	0.00	40.25
316270A	06/07/21	06/21/21	16703 BLACK KETTLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
316373A	06/08/21	06/21/21	IN DISTRICT BLKH	REREAD METER FOR B&C	0.00	0.00	0.00	0.00	0.00
316405A	06/15/21	06/23/21	2608 SOCORRO BEND	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
316407A	06/15/21	06/23/21	812 HOUSE CREEK DR	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
316448A	06/15/21	06/23/21	2611 S WALKER DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
316490A	06/08/21	06/21/21	16310 SPOTTED EAGLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
316503A	06/08/21	06/21/21	3402 NAPA VALLEY BEND	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
316516A	06/08/21	06/21/21	1303 CHARDONNAY CROSSING	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
316562A	06/09/21	06/21/21	IN DISTRICT BLKH	CHECKED STATUS OF LOCKOUT SPOKE TO BRITTANY CONCERNING READS.	0.00	0.00	0.00	0.00	0.00
316619A	06/09/21	06/21/21	1206 DILLON LAKE BEND	TURNUED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
316678A	06/10/21	06/23/21	2802 S WALKER DR	TURNUED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
316721A	06/10/21	06/23/21	2710 WINSLOW DR	TURNUED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
316725A	06/15/21	06/23/21	2608 ARMSTRONG DR	TURNUED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
316747A	06/10/21	06/23/21	1302 DILLON LAKE BEND	TURNUED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
316750A	06/10/21	06/23/21	1702 MCDOWELL BEND	TURNUED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
316781A	06/15/21	06/23/21	2701 TURTLE RIVER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
316786A	06/10/21	06/23/21	2701 N WALKER DR	TURNUED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
316787A	06/10/21	06/23/21	14905 SNELLING DR	TURNUED WATER ON DEL ACCOUNT. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
316791A	06/15/21	06/23/21	16414 LONE WOLF DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
316845A	06/15/21	06/23/21	16604 MIXTLI CV	TURNUED WATER ON DEL ACCOUNT. SOMETHING ON IN HOME.	0.00	0.00	0.00	0.00	0.00
316935A	06/15/21	06/23/21	2802 S WALKER DR	TURNUED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2021
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
317070A	06/15/21	06/23/21	3209 LAMBRUSCO LN	REREAD METER FOR CUSTOMER	13.13	7.00	0.00	0.00	20.13
317165A	06/16/21	06/28/21	2413 SOCORRO BEND	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
317247A	06/16/21	06/28/21	1310 CABERNET WAY	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
318275A	06/28/21	06/28/21	IN DISTRICT BLKH	MAY BILLING SERVICES	0.00	0.00	0.00	991.10	991.10
318277A	06/28/21	06/28/21	IN DISTRICT BLKH	PURCHASED CPU AND KEYBOARD AND MOUSE.	0.00	0.00	0.00	355.30	355.30
319392A	07/09/21	07/09/21	IN DISTRICT BLKH	JUNE BILLING - ASSIST WITH WEBSITE MOVE.	0.00	0.00	0.00	119.90	119.90
WATER DISTRIBUTION SUBTOTAL									2,507.31
LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS					940.48	432.28	38,565.99	3,305.98	

GRAND TOTAL	43,244.73
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2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 7784

Page 1

Statement

Month: JUNE 2021
Client: BLOCKHOUSE MUD
Statement Date: 07/09/21

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$38,310.75
LIFT STATION	\$2,426.67
WATER DISTRIBUTION	\$2,507.31
<hr/>	
Total This Statement:	\$43,244.73
<hr/>	

Invoice for Basic Service

Crossroads Utility Services

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

Client:
BLOCKHOUSE MUD

Billing Cycle:
JUNE 2021

Management Fee	\$13,200.00
Operations Fee	\$23,865.00
Postage Fee 1661 @ \$0.75 EA	\$1,245.75
Total BASIC SERVICE	<hr/> \$38,310.75



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

To: Block House
From: Lisa Torres
Subject: Accounting Report Notes – July 2021
Date: 07/08/2021

Tax found on the following receipts:

Elite Computing LLC = \$74.33 - On invoice# 2021-10439 not billed to district.

Elite Computing LLC = \$26.65 – On Invoice# 2021-10397 not billed to district.

Elite Computing LLC = \$8.99 – On Invoice# 2021-10516 not billed to district

Crossroads Utility Services

Inv # 7784-2
BCycle JUNE 2021
SvrOrd# 315167
Page # 1

Invoice Date: 07/09/21 Department: SUB-OPER
District: BLOCKHOUSE MUD
Location: Block House Lift Station

Reported By: Telephone Number:
Date Completed: 05/24/21 LIFT STATION

Description of Work Performed:
GENERATOR ALARM. BLOCK HEATER IS STAYING ON AND THE UNIT IS OVER TEMP.
REPLAQUE HEATER AND TOPPED OFF COOLANT.

Description	Qty	Price	Amount
Subcontract			
FLEET MAINT 108984	1.00	651.6840	651.68
Subcontract			651.68
Service Order Total:			651.68



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

**CUSTOMER
 COPY**

Invoice #108984

CROSSROADS UTILITY (BLOCKHOUSE CREEK) REPAIR

2601 FOREST CREEK
 ROUND ROCK TX 78665

Day Phone 512-246-1400

Fax Number 512-246-1900

fold here

Vehicle 0 OLYMPIAN GENERATOR D40P3S 1795/1500 PERKINS Tag/State FMT30R /
 VIN OLY00000CNP00917
 Fleet # BLOCKHOUSE
 Created 5/27/2020 3:00:10 PM Odometer In 0
 Complete 5/28/2020 4:27:28 PM Odometer Out 400
 Invoiced 5/28/2020 4:30:15 PM Customer PO ~~15574~~
 Contact JUSTIN 512-364-2557 WILLIE
 Srv Writer 604

191166 315167A

Labor/Notes

Code/Tech*	Description	Price
234*	HIGH TEMP ALARM	\$332.50
JUSTIN WHITE 512-364-2557 WILLIE 512-820-1279 3300 SPUMANTI LN LEANDER TX 78641		
THE TECH DROVE TO THE GENERATOR LOCATION AND FOUND THAT THE BLOCK HEATER IS STAYING ON AND THE UNIT IS OVER TEMPING. THE TECH REPLACED THE HEATER AND TOPPED OFF THE COOLANT SYSTEM. THE TECH RETURNED TO THE FMT SHOP.		
234*	THANK YOU	\$0.00

Parts

Qty	Code/Tech*	Description	Condition	Unit Price	Price
1	234*	BLOCK HEATER	New	\$241.61	\$241.61
1	234*	WATER, DISTILLED	New	\$2.85	\$2.85
1	234*	ANTIFREEZE	New	\$13.98	\$13.98
1	234*	ANTIFREEZE DISPOSAL		\$1.50	\$1.50

Labor	\$332.50
Parts	\$258.44
Sublet/Misc.	\$0.00
Supply Fee	\$0.00
Charges	\$1.50
Sales Tax	Tax Exempt # XXXXXXXXXXXXX \$0.00

Total Due \$592.44

Tech 234 Certification #

Crossroads Utility Services

Inv # 7784-4
BCycle JUNE 2021
SvrOrd# 316385
Page # 1

Invoice Date: 07/09/21 Department: SUB-OPER
District: BLOCKHOUSE MUD
Location: Block House Lift Station
Reported By:

Telephone Number:
LIFT STATION

Date Completed: 06/15/21

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - WWTS CLEANED LIFT STATION

Description	Qty	Price	Amount
Subcontract			
WWTS 11111678	1.00	1,188.0000	1,188.00
Subcontract			1,188.00
Service Order Total:			1,188.00



Invoice

#11111678

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

6/2/2021

Bill To:

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

Service Location:

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

Terms	Due Date	PO #	Sales Rep		
Net 30	7/8/2021	19289	Austin		
Service Date	Manifest	Quantity	Item	Rate	Amount
6/2/2021	IM/AM	1.75	Hours Unit 155 - Vac-con Vactor Truck: Service for cleaning lift station to the floor to remove solids, rags, grease and grit.	\$295.00	\$516.25
6/2/2021	TB	1.75	Hours Unit 152 - Bobtail Vacuum Truck: Service for pumping wastewater during cleaning, offloading Vactor Truck and transportation for off-site disposal.	\$185.00	\$323.75
6/2/2021	1166786 TB	500	Gallons of Sanitary Sewer Solids Disposal Site: Austin WW Processing Facility	\$0.48	\$240.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 113502

Invoice Total \$1,080.00

Invoice Balance \$1,080.00

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

Crossroads Utility Services

Inv # 7784-5
BCycle JUNE 2021
SvrOrd# 314044
Page # 1

Invoice Date: 07/09/21 Department: METERS
District: BLOCKHOUSE MUD
Location: 503 SUSAN LN
Reported By: ROBERT M. WARD

Telephone Number:
WATER DISTRIBUTION

Date Completed: 06/09/21

Description of Work Performed:

METER BOX LID AND METER BOX NEED TO BE REPLACED MAINTENANCE WILL REPLACE METER BOX.

Description	Qty	Price	Amount
Material			
CORE AND MAIN O273741	1.00	249.9640	249.96
			249.96
			Material
			Service Order Total:
			249.96



DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 0273741
Invoice Date 5/21/21
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$262.67

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

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

Shipped To:
CUSTOMER PICK-UP

314044A ✓

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

Date Ordered 5/20/21 Date Shipped 5/20/21 Customer PO # 19125 Job Name PO# 19125 Job # Bill of Lading Shipped Via WILL CALL Invoice# 0273741

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
45DFW38C14AF1EQA	DFW38C14AF1EQA DUAL MTR BOX W/SOLID AMR LID, KEYHOLE ONLY NO LOCK, CITY OF ROUND ROCK	1	1		227.24000	EA	227.24
45MPSD1200DI	12" D1200DISE PLAS MTR BOX W/ SOLID BLACK LID	1	1		35.43000	EA	35.43

Freight	Delivery	Handling	Restock	Misc	Subtotal:	262.67
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: JACOB					Invoice Total:	\$262.67

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

Crossroads Utility Services

Inv # 7784-6
BCycle JUNE 2021
SvrOrd# 318275
Page # 1

Invoice Date: 07/09/21 Department: SUB-OPER
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH
Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 06/28/21

Description of Work Performed:
MAY BILLING SERVICES

Description	Qty	Price	Amount
Subcontract			
ELITE COMPUTING 2021-10439	1.00	991.1000	991.10
Subcontract			991.10
Service Order Total:			991.10



Elite Computing LLC
 305 W Martin Luther King Jr Blvd
 Austin, TX 78701

Invoice

Date	Invoice #
6/1/2021	2021-10439

SO 318275A

Bill To
Crossroads Block House

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19588	Net 15	DOUG	6/1/2021			

Quantity	Item Code	Description	Price Each	Amount
8	Service	May's billings/services: 5/3 - DNS Records and IP address whitelist for Michael Fox for new website prep 5/4 - Final DNS Record change for new website; Assist in correcting Spam email issues 5/5 - Setup new printer, join to network, install drivers on Patricia and Jacquelyns laptops, check Jacquelyn's laptop for slowness, look at water damaged pc at Tumlinson pool. 5/7 - Whitelist ip ranges on blockhouse and crossroads email servers 5/13 - Setup and install new color printer, setup computer at Tumlinson pool, show Jacquelyn how to delete email from outlook auto fill. 5/20 - Email bounceback issues; Diag issues with Office 365 and Barracuda 5/27 - Fix issues with communitycoordinator@, add Patricia/William to maintenance@	109.00	872.00T
1	Power Supply	Replacement power supply for Patricia's laptop.	29.00	29.00T
			8.25%	74.33
			tax	not billed to district

Phone #	E-mail	Total Web Site	\$975.33
512-670-3262	sales@ecoa.us	www.ecoa.us	

Crossroads Utility Services

Inv # 7784-7
BCycle JUNE 2021
SvrOrd# 318277
Page # 1

Invoice Date: 07/09/21 Department: SUB-OPER
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH

Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 06/28/21

Description of Work Performed:

PURCHASED CPU AND KEYBOARD AND MOUSE.

Description	Qty	Price	Amount
Subcontract			
ELITE COMPUTING 2021-10397	1.00	355.3000	355.30
Subcontract			355.30
Service Order Total:			355.30



Elite Computing LLC
 305 W Martin Luther King Jr Blvd
 Austin, TX 78701

Invoice

Date	Invoice #
5/7/2021	2021-10397

318277A

Bill To
Crossroads Block House

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19590	Net 15	DOUG	5/7/2021			

Quantity	Item Code	Description	Price Each	Amount
1	CPU	AMD Ryzen 3 Processor	199.00	199.00T
1	Motherboard	Gigabyte GA-A320M	89.00	89.00T
1	Key/Mouse Combo	Logitech keyboard/mouse combo	35.00	35.00T
			8.25%	26.65
			tax	not billed to district

Phone #
512-670-3262

E-mail
sales@ecoa.us

Total Web Site
www.ecoa.us

\$349.65

Crossroads Utility Services

Inv # 7784-8
BCycle JUNE 2021
SvrOrd# 319392
Page # 1

Invoice Date: 07/09/21 Department: SUB-OPER
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH

Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 07/09/21

Description of Work Performed:

JUNE BILLING - ASSIST WITH WEBSITE MOVE.

Description	Qty	Price	Amount
Subcontract			
ELITE COMPUTING 2021-10516	1.00	119.9000	119.90
Subcontract			119.90
		Service Order Total:	119.90



Elite Computing LLC
 305 W Martin Luther King Jr Blvd
 Austin, TX 78701

Invoice

Date	Invoice #
7/1/2021	2021-10516

319392A

Bill To
Crossroads Block House

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19715	Net 15	DOUG	7/1/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Service	June's billing: - Assist with website move.	109.00	109.00T
			8.25%	8.99
			tax	not billed todistrict

Phone #
512-670-3262

E-mail
sales@ecoa.us

Total Web Site
www.ecoa.us

\$117.99

DSHS CENTRAL LAB MC2004
P O BOX 149347

ENTERED

AUSTIN, TX 78714-9347

CROSSROADS UTILITY SERVICES (052021)
ATTN:WILLIAM ABSHIRE
2601 FOREST CREEK DR
ROUND ROCK, TX 78665

Account # CEN.CD3720_052021 PWS ID#2460110 Date: 06/03/2021 Page:

This is your statement for 2021

DESCRIPTION	Amount
-------------	--------

Charges this period ----->	213.92
Total Balance Due ----->	213.92

PWS# 2460110
BLOCK HOUSE MUD

Account# CEN.CD3720_052021

Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

Account # CEN.CD3720_052021

Date: 06/03/2021

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:2151911/ID#		DOB	SSN#			
04/15/21	EZZ00 EZZ0088A	AF50273	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
04/15/21	EZZ00 EZZ0084A	AF50273	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
TCEQ ID:2151912/ID#		DOB	SSN#			
04/15/21	EZZ00 EZZ0088A	AF50268	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
04/15/21	EZZ00 EZZ0084A	AF50268	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
					TOTAL	213.92



Name: JACQUELYN SMITH
BLOCKHOUSE MUD GOF

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/05/21

Account
Number: XXXX XXXX XXXX 3719

Account Summary

Beginning balance	\$89.90	Number of days in billing cycle	30
Payments and credits	89.90	Credit limit	1,000.00
Purchase and adjustments less refunds	237.03	Available credit	762.00
Cash advances	0.00	Available cash line	300.00
FINANCE CHARGES	0.00	Payment due date	08/02/21
Balance 07/05/21	\$237.03	NEW MINIMUM PAYMENT DUE	11.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			JACQUELYN SMITH	
06/18	06/18	2443106592DZ11Y94	AMZN MKTP US*210192H11 AM AMZN.COM/BILL WA	7.57
06/23	06/23	24226385F2LR73APZ	WAL-MART #2991 CEDAR PARK TX	40.51
06/23	06/23	24231685F267339SP	HEB ONLINE 855-803-0611 TX	56.12
06/24	06/24	24137465F2XA8Y3SN	TST* STILES SWITCH BBQ- C512-422-1989 TX	115.69
06/29	06/29	24431065L61DQDB8M	KEITH ACE HARDWARE GEORGETOWN TX	17.14
06/29	06/29	74118705L00XTMJW3	PAYMENT - THANK YOU RALEIGH NC	89.90-

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

* Periodic Rate May Vary.

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



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
11.00	0.00	08/02/21	237.03	XXXX XXXX XXXX 3719

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$.
----	---

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

JACQUELYN SMITH
BLOCKHOUSE MUD GOF
6500 RIVER PLACE BLVD BLDG 4 STE 1
AUSTIN TX 78730-1120



LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

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

HOW TO AVOID PAYING INTEREST ON PURCHASES AND BALANCE TRANSFERS

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

CALCULATION OF AVERAGE DAILY BALANCE(S)

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

CALCULATION OF YOUR INTEREST CHARGE

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

O1AG1136 - 1 - 08/29/17

Details for Order #114-1928831-1697850

Print this page for your records.

Order Placed: June 17, 2021

Amazon.com order number: 114-1928831-1697850

Order Total: \$7.57

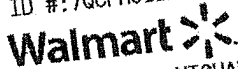
Shipping now	
Items Ordered	Price
1 of: <i>Phone Extension Cord 25 Ft, Telephone Cable with Standard RJ11 Plug and 1 in-Line Couplers and 20 Cable Clip Holders, White</i>	
Sold by: Qoowuy (seller profile)	
Condition: New	
Shipping Address: Jacquelyn Smith 19200 Ventana Ct Pflugerville, TX 78660-5023 United States	
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: Visa Last digits: 3719	Item(s) Subtotal: \$6.99 Shipping & Handling: \$0.00 -----
Billing address Jacquelyn Smith 6500 River Place Blvd Bldg 4, Suite 104 Austin, TX 78730 United States	Total before tax: \$6.99 Estimated tax to be collected: \$0.58 ----- Grand Total: \$7.57

To view the status of your order, return to [Order Summary](#).

Blockhouse Supplies

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCFM811D95G



512-528-8746 Mgr:MICHAEL

201 WALTON WAY

CEDAR PARK TX 78613

ST# 02991	OP# 009010	TE# 10	TR# 08982
WATER	002259277701	F	4.96 N
MS LG STR/LD	074938440270		2.78 X
FOIL	001090000028		6.87 X
MINERL WATER	002113601048	F	1.57 T
MINERL WATER	002113601048	F	1.57 T
CAN PUNCH	081891401424		0.94 X
ZIPLOC BAGS	002570000668		5.83 X
ZIPLOC BAGS	002570000628		7.18 X
MINERAL WATR	002113602037	F	3.12 0
TOPO CHCO LM	002113612044	F	3.48 0
	SUBTOTAL		38.30

TAX 1 8.250 % 2.21

TOTAL 40.51

VISA TEND 40.51

**** * 3719 I 1

VISA CREDIT

APPROVAL # 023235

REF # 117400706892

TRANS ID - 581174736171505

VALIDATION - 6HGR

PAYMENT SERVICE - E

AID A0000000031010

AAC 0B5844FB2A4F8C6B

TERMTNAI # SC120699



Search



Curbside at Leander H-E-B plus!

< Your orders

Order picked up. Thank you!

Ordered on Jun 22, 2021 Order #HEB6727482521

*Blockhouse
Supplies*



Curbside pickup

Leander H-E-B plus!

651 N. US HWY 183
LEANDER, TX 78641-7001

(512) 528 - 7700

Picked up

June 23, 2021 (Today)
Between 10:00am and 10:30am

Reorder selected Select all

Everyday Essentials



H-E-B 8.5 in Paper Plates

\$13.54









Qty: 2

Feedback

H-E-B 10 in Paper Plates

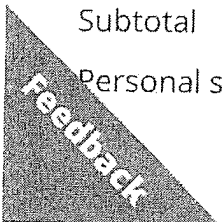
\$13.54

Qty: 2

-  Sub not allowed Qty: 2
-  Ziploc Double Zipper Quart Storage Bags **\$6.96**
Qty: 2
-  H-E-B Premium Clear Plastic Forks **\$2.06**
Qty: 2
-  ~~Ziploc Double Zipper Quart Storage Bags Value Pack~~ ~~**\$0.00**~~
Qty: 2
-  Substituted with
-  Ziploc Double Zipper Quart Storage Bags **\$9.60**
~~\$13.92~~
Qty: 4 of 2
-  H-E-B Premium Clear Plastic Knives **\$2.06**
Qty: 2
-  Vanity Fair Everyday White Paper Napkins **\$4.08**
Qty: 2

Order summary

Subtotal	\$51.84
Personal shopper fee	FREE
	\$4.28



Total

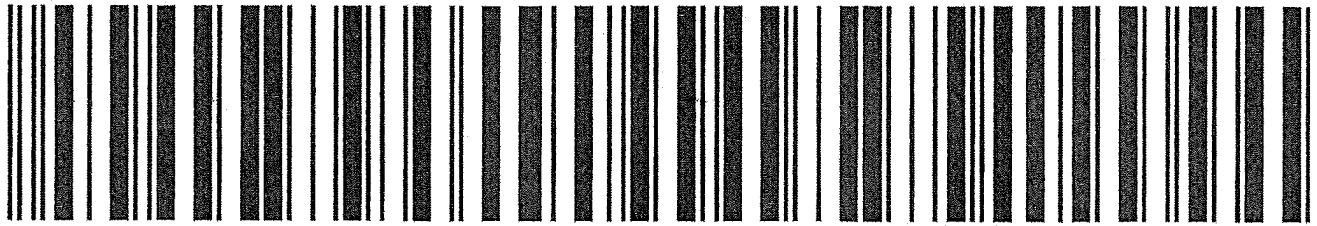
\$56.12

Payment methods

Visa 3719

\$56.12

Order placed on 6/22/21 at 5:46PM CDT



4004 3014 0623 2110 1600 592

SIGN UP FOR EXCLUSIVE OFFERS

Enter your email address

Go

Company

- Find a Store
- About Us
- Careers
- Community
- Newsroom
- Corporate Responsibility
- Our Brands
- Store Openings
- Suppliers
- H-E-B Digital

Our Services

- Ship to Home
- Pharmacy
- Restaurants
- Business Center
- Gift Cards
- H-E-B Commercial Real Estate
- Dietitian/Nutritionist
- Custom Cakes & Catering

Feedback

Customer Service

More from H-E-B, LP

Patricia Rinehart

From: Stiles Switch BBQ <no-reply@toasttab.com>
Sent: Wednesday, June 23, 2021 12:10 PM
To: Patricia Rinehart
Subject: Online Order Receipt for \$115.69 at Stiles Switch BBQ - Cedar Park

Stiles Switch BBQ - 512-305-3611

Check #65 for Patricia Rinehart
Pick up 3:00 PM CDT



Stiles Switch BBQ
800 West Whitestone Blvd.
Cedar Park, Texas 78613
512-305-3611

**Take Out
Curbside
Information**

Please park in one of the 4 spots on the right side of the Restaurant and follow the instructions posted on the signs.

Take Out Curbside (Online)

Patricia Rinehart 512-585-5979
Silver prinehart@crossroadsus.com
Lexus/NX-200

Check #65 Patricia Rinehart
Ordered: 06/23/21 12:09 PM
Due: 06/23/21 3:00 PM

Brisket	\$29.00
Lean Brisket	\$29.00
Moist Brisket	\$29.00
Smoked Turkey Breast	\$24.00
Side - Pint	\$6.75
Potato Salad	

June Board Meeting Dinner

Side - Pint	\$6.75
Switch House	
Coleslaw	
Side - Pint	\$6.75
Pinto Beans	
With Brisket	
Subtotal	\$102.25
Tax	\$8.44
Tip	\$5.00
Total	\$115.69

Visa xxxxxxxx3719

Transaction	Sale
Type	
Authorization	Approved
Approval Code	
Payment ID	JRtFXHLWdXFy

Thank Ya Kindly!

Powered by Toast

[Privacy Policy](#) | [Terms of Service](#) | [Refer a Restaurant & Earn \\$500](#)

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THANK YOU FOR SHOPPING AT
KEITH ACE HARDWARE-Georgetown.
2950 WILLIAMS DR.
GEORGETOWN, TX 78628
17554
(512) 863-4505

Satisfaction Guaranteed
Your Receipt Guarantees It.

THANK YOU FOR SHOPPING AT KEITH HARDWARE
WE'RE HERE TO SERVE YOU!!
06/29/21 5:19PM 1755 671 SALE

55467	1	EA	3.99	EA	N
NUMBER HOUSE 4"S BRASS#4					3.99
55481	1	EA	3.99	EA	N
NUMBER HOUSE 4"S BRASS#0					3.99
55467	1	EA	3.99	EA	N
NUMBER HOUSE 4"S BRASS#4					3.99
8009847	2	EA	2.59	EA	N
STICK FLAG8"X12"					5.18

SUB-TOTAL:\$ 17.15 TAX:\$.00
TOTAL:\$ 17.15
Offline CC USD\$ 17.15



==>> JRNL#B96687
CUST NO:*4
Name : *

OFFLN

Customer Copy

G. Rinckhart
Name: X
Acct: *

Find us on FACEBOOK @
Keith Ace Hardware in Georgetown



Name: ANDREW HUNT
BLOCKHOUSE MUD GOF

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/05/21

Account
Number: XXXX XXXX XXXX 0851

Account Summary

Beginning balance	\$306.45	Number of days in billing cycle	30
Payments and credits	306.45	Credit limit	1,000.00
Purchase and adjustments less refunds	0.00	Available credit	1,000.00
Cash advances	0.00	Available cash line	300.00
FINANCE CHARGES	0.00	Payment due date	08/02/21
Balance 07/05/21	\$0.00	NEW MINIMUM PAYMENT DUE	0.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			ANDREW HUNT	
07/01	07/01	74118705N00XTMK0N	PAYMENT - THANK YOU RALEIGH NC	306.45-

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

* Periodic Rate May Vary.

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



NOTICE: SEE



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	08/02/21	0.00	XXXX XXXX XXXX 0851

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ _____

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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



LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

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

HOW TO AVOID PAYING INTEREST ON PURCHASES AND BALANCE TRANSFERS

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

CALCULATION OF AVERAGE DAILY BALANCE(S)

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

CALCULATION OF YOUR INTEREST CHARGE

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

O1AG1136 - 1 - 08/29/17



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

ENTERED

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

Invoice number 58582
 Date 07/01/2021

Project **8891 District Engineer - Block House MUD**

Invoice Summary

Description	Current Billed
DISTRICT OPERATIONS	1,036.70
Total	1,036.70

Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray			
Billable Time	3.00	300.00	900.00
<i>Preparation for, attendance, and follow up from Board meeting.</i>			
<i>Consultation with attorney and follow up research on out-of-district utility service.</i>			
Administration			
Alissa Dierksen			
Billable Time	0.25	135.9308	33.98
<i>Prepare and distribute engineering report.</i>			
Professional Fees subtotal	3.25		933.98

Reimbursables

	Units	Rate	Billed Amount
Business Expenses			102.72

Invoice total **1,036.70**

Approved by:

David W. Gray
 President

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

Invoice number 58582
Date 07/01/2021

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

Hot Dog Marketing, LLC
100 East Main Street Ste 201-202
Round Rock, TX 78664 US
(512) 537-6575
info@hotdogpr.com
http://hotdogmarketing.net



INVOICE

BILL TO

Taylor Kolmodin
Blockhouse Municipal Utility District
PO Box 129
Leander, TX 78646

SHIP TO

Taylor Kolmodin
Blockhouse Municipal Utility District
PO Box 129
Leander, TX 78646

INVOICE # 8502**DATE** 06/30/2021**DUE DATE** 07/15/2021**TERMS** Net 15

ACTIVITY	QTY	RATE	AMOUNT
Graphic Design Project Graphic design update on 5 different business cards	5	15.00	75.00
Printing 16 Pt Premium Matte Cover, Full color both sides	5	35.00	175.00
Printing:Postage Shipping and Handling	1	23.09	23.09

Creative Department, Foundational SEO and Multimedia projects are billed according to your project schedule. Typical billing schedule is 50% deposit due before we begin work. 25% due before development or post-production phase. Remaining project bill + final billables due after the project is completed. According to Texas state law, we charge sales tax on projects related to video, photography, websites, graphic design, and printing.

BALANCE DUE

\$273.09

Monthly clients will have credit cards on file charged on the 10th of each month with a Sales Receipt emailed. New clients must pay one month upfront for a deposit. Your deposit will be applied to your final month of services should you cancel. Please give us 60 days notice that you wish to cancel.

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

ENTERED Invoice



Date	Invoice #
7/1/2021	30176
Terms Net 30	

Bill To
Block House MUD c/o Municipal Accounts and Consulting 6500 River Center Blvd., Bldg. 4, Ste. 10 Austin, TX 78730

Ship To
Block House MUD 2600 Block House Dr. Leander, TX 78641

Item	Description	Amount
Regular Service	Janitorial service DAYS PER WEEK SERVICED: 7 (except the Walker House and Jumano Center, which are serviced 1 day per week)	1,930.00
Regular Service	Semi-Annual & Annual floor service	45.00

We accept payments via ACH. Contact our office to save time and money!		Subtotal	\$1,975.00
		Sales Tax (8.25%)	\$0.00
Phone #	E-mail	Total This Invoice	\$1,975.00
512.459.1100	janpro.austin@jan-pro.com	Balance Due	\$1,975.00
Job Total Balance		Payments/Credits	\$0.00
			\$1,975.00

ENTERED



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$926.25

July 12, 2021
Project No: 0A505-0004-00
Invoice No: 00324675

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 (Trust)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 0A505-0004-00 Block House MUD - 2019 Small MS4 Permit TXR04
Services include misc. MS4 administrative tasks such as reviewing the SWMP and schedule, development of the annual MS4 training presentation and trash/litter graphic.

Professional Services from May 29, 2021 to June 25, 2021

Task	103	Permit Year 3
Function	01	Administration

			Hours	Rate	Amount
Professional Engineer III					
Mitchell, Catherine	6/7/2021		.50	195.00	97.50
Design Engineer II					
Najera, Odalys	6/21/2021		.50	130.00	65.00
Najera, Odalys	6/22/2021		.25	130.00	32.50
Specialist III					
Stone, Maria	6/2/2021		.50	195.00	97.50
Stone, Maria	6/8/2021		.50	195.00	97.50
Stone, Maria	6/11/2021		.50	195.00	97.50
Stone, Maria	6/16/2021		1.00	195.00	195.00
Stone, Maria	6/25/2021		1.25	195.00	243.75
	Totals		5.00		926.25
	Total Labor				926.25

TOTAL THIS INVOICE \$926.25



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,676.25

July 12, 2021

Project No: 0A505-0005-00

Invoice No: 00324676

Block House Municipal Utility District
c/o Municipal Accounts & Consulting, LP
6500 River Place Blvd.
Bldg. 4, Suite 104
Austin, TX 78730



PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708

BB&T (Trust)
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 0A505-0005-00 2021 AWIA Compliance

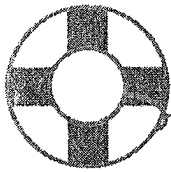
Services include preparation of Risk & Resiliency Assessment report; preparation for and attendance at meeting with Attorney and Board members to discuss report.

Professional Services from May 29, 2021 to June 25, 2021

Task 003 Risk & Resiliency Assessment Report

	Hours	Rate	Amount
Professional Engineer III Mitchell, Catherine	6.75	195.00	1,316.25
Professional Engineer II White, Nathaniel	2.00	170.00	340.00
Admin II Jeffreys, Karen	.25	80.00	20.00
Totals	9.00		1,676.25
Total Labor			1,676.25

TOTAL THIS INVOICE \$1,676.25



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

YOUR TOTAL POOL SOLUTIONS PROVIDER

Invoice

Terms	Invoice Date	Invoice #
Due on receipt	6/22/2021	17537

Bill To
 Block House Creek MUD
 Tumlinson Pool
 2600 S Block House Dr
 Leander, TX 78641

ENTERED

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

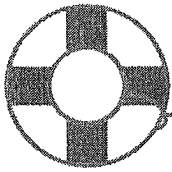
Description	Qty	Rate	Amount
SCOPE OF SERVICE: PLASTER / SURFACE PATCH			
**Patched pop up on pool surface - Repair completed 6/19/2021.			
Plaster / Surface Patch: Patched pop up on pool surface.	1	650.00	650.00

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	\$650.00
Sales Tax (0.0%)	\$0.00
Total	\$650.00



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

YOUR TOTAL POOL SOLUTIONS PROVIDER

ENTERED

Invoice

Terms	Invoice Date	Invoice #
Due on receipt	7/1/2021	17564

Bill To

Block House MUD
 Apache: 900 Moser River Drive
 Tumlinson: 3100 Blockhouse Drive
 Leander, TX 78641

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

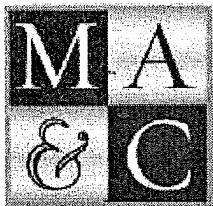
Description	Qty	Rate	Amount
2020 - 2021 services contract period as described by the Pool Services Agreement / October 1, 2020 - September 30, 2021			
APACHE & TUMLINSON POOL FACILITIES: Lifeguard Services/Staffing & On-Site Aquatics Manager Monthly Pool Cleaning Maintenance & Chemical Management Services Ongoing Maintenance		28,287.52	28,287.52

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

705 Maurice Cove
 Cedar Park, TX 78613

katie@lifeguard4hire.com
 512-267-3155

Subtotal	\$28,287.52
Sales Tax (0.0%)	\$0.00
Total	\$28,287.52



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

ENTERED

Invoice

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

Date	Invoice #
6/30/2021	69965

Description	Amount
Monthly Bookkeeping	3,750.00
Annual CPF Analysis	750.00
Total	\$4,500.00

Total Outstanding Balance \$8,385.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

ENTERED

Invoice 6518

Date	PO#
07/01/21	
Sales Rep	Terms
Tripp Hamby	Due Next Brd Mtg

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

Property Address
Block House MUD 2600 S Block House Dr. Leander, TX 78641

Item	Qty / UOM	Rate	Ext. Price	Amount
#158 - Landscape Monthly Maintenance Contract New July 2021				\$24,798.66

Perform Monthly Maintenance Services as per Landscape Maintenance Agreement

Time Period: July 1, 2021 through July 31, 2021

Subtotal	\$24,798.66
Sales Tax	\$0.00
Total	\$24,798.66
Credits/Payments	(\$0.00)
Balance Due	\$24,798.66

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$24,798.66	\$0.00	\$0.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
 MAKING YOU OUR PRIORITY

PO Box 896
 Hutto, TX 78634

ENTERED

Invoice #6580

Date 7/9/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
 2600 S Block House Dr.
 Leander, TX 78641

Property Address

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

Description **Amount**

#325 - Jumano Disc Golf Course Clearing - Phase 1

This proposal is based on Time & Material Not to Exceed the estimated total of \$25,000.00

Phase 1 - Scope of work per estimations of the area by John Houck

- Trim wooded areas to provide John with a realistic perception of the playing area between tee and green.
- John recommended we plan on clearing an area approximately 2500 feet by 20 feet wide and 10 feet tall. This is the window John needs to be able to determine the final details of how the course will be laid out.

Phase 2 will be proposed after John has determined what additional work will be needed to finalize the project.

Tree Work - 07/09/2021			\$24,780.91
Enhancement - 06/24/21	8.26 Hrs	\$62.50	\$516.25
Enhancement - 06/09/21	39.92 Hrs	\$62.50	\$2,495.00
Enhancement - 06/15/21	45.85 Hrs	\$62.50	\$2,865.63
Enhancement - 06/16/21	46.94 Hrs	\$62.50	\$2,933.75
Enhancement - 06/17/21	48.14 Hrs	\$62.50	\$3,008.75
Enhancement - 06/23/21	49.29 Hrs	\$62.50	\$3,080.63
Enhancement - 06/10/21	51.56 Hrs	\$62.50	\$3,222.50
Enhancement - 06/14/21	60.08 Hrs	\$62.50	\$3,755.00
12" Chipper (Equipment)	2.00 Each	\$1,451.70	\$2,903.40

Subtotal	\$24,780.91
Sales Tax	\$0.00
Total	\$24,780.91
Credits/Payments	(<u>\$0.00</u>)
Balance Due	\$24,780.91

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$0.00	\$24,798.66	\$0.00	\$0.00	\$0.00



ENTERED

Invoice #6613

PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Date 7/12/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641

Property Address

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

Description	Amount
#387 - 2700 N. Walker - Dead tree removal	
Tree Work - 07/06/2021	\$1,100.00

Subtotal	\$1,100.00
Sales Tax	\$0.00
Total	\$1,100.00
Credits/Payments	(\$0.00)
Balance Due	\$1,100.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$2,760.00	\$24,798.66	\$0.00	\$0.00	\$0.00

ENTERED



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6614

Date 7/12/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641

Property Address

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

Description	Amount
#434 - Emergency Pecan Tree Removal from Storm.	
Tree Work - 07/12/2021	\$1,310.00

Subtotal	\$1,310.00
Sales Tax	\$0.00
Total	\$1,310.00
Credits/Payments	(\$0.00)
Balance Due	\$1,310.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$2,760.00	\$24,798.66	\$0.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6615

ENTERED

Date 7/12/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641

Property Address

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

Description	Amount
#477 - 16807 Stockton Dr. Light Post Trimming	
Tree Work - 07/12/2021	\$350.00

Subtotal	\$350.00
Sales Tax	\$0.00
Total	\$350.00
Credits/Payments	(\$0.00)
Balance Due	\$350.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$2,760.00	\$24,798.66	\$0.00	\$0.00	\$0.00



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 6/30/21

INVOICE AMOUNT DUE
 6058109 \$51,192.00

	DESCRIPTION	# of HOMES	RATE PER HOME	AMOUNT
	<i>Curbside Service 1x Weekly</i>			
06/30/21	June Services	2160	23.70	51,192.00
CURRENT CHARGES				51,192.00
SALES TAX <i>Exempt</i>				0.00
TOTAL DUE				51,192.00

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 # 4125
 DATE 07/01/2021
 DUE DATE 07/11/2021

DATE	ACCOUNT SUMMARY	AMOUNT
06/11/2021	Balance Forward	1,974.00
	Other payments and credits after 06/11/2021 through 06/30/2021	-1,974.00
07/01/2021	Other invoices from this date	0.00
	New charges (details below)	75.00
	Total Amount Due	75.00

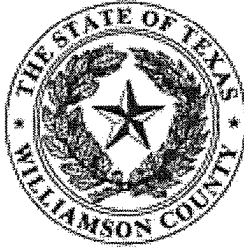
DESCRIPTION	QTY	RATE	AMOUNT
Hosted Access Control System Monthly Services	1	75.00	75.00

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

Thank you for your business!

Trinity AV Solutions, LLC

TOTAL OF NEW CHARGES 75.00
BALANCE DUE \$75.00



INVOICE

ENTERED

Williamson County
Office of the County Auditor
710 S. Main Street, Suite 301
Georgetown, Texas 78626

Block House Municipal Utility District
8834 Capital of Texas Highway, Suite 150
Austin TX 78759
Alexia Kolmodin - Municipal Accounts

Invoice # 8045
Invoice Date 7/13/2021
Due Date 8/13/2021
Billing Type Vehicle Usage

Description	Amount
April thru June 2021 Vehicle Usage for Off-Duty Patrol - Sheriff's Office 414 hrs x \$8.00/hr	\$3,312.00

Total \$3,312.00

Make all checks payable to Williamson County
If you have any questions concerning this invoice, please contact:
Williamson County Auditor's Office - (512) 943-1500

Please remit payment to:
Williamson County
Auditor's Office
710 S. Main St., Ste 301
Georgetown TX, 78626

Block House Municipal Utility District

DIRECTOR'S EXPENSE REPORT

Name: Bennett July 2021

SK BYRON KOENIG
 SA- SEAN AHERN
 SB STEVE BENNETT
 GM- GENERAL MANAGER
 CS- CECILIA ROBERTS
 RH- Rayon Horak
 WGG- William Greenwood
 DG David Gray
 IP- In-Mat Printer
 RY ROBERT YOUNG
 JC- JUSTIN CHOW
 JE JOHN ESPOSITO
 JM- JOEL MORENO
 CM- CATHY MITCHELL
 JH- JEFF HAESER
 JD- JON DAVIS
 AH- Andrew Hunt
 SM Stuart McMullen

Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	2021 Mileage Rate: 0.56		Meals			Misc.	Description	Totals
					Miles Driven	Mileage Expense	Breakfast	Lunch	Dinner	Other		
7/1/2021	on line discuss pec easements 7-1 & 7-8	SA, SB				\$ -					discuss pec easements at parks &	\$ 100.00
7/6/2021	meet in field disc g	SB, Houck, Tripp, Justin				\$ -					disc golf site work, creation of the universe, rocks, trees, tasks	\$ 100.00
6/22/2021	ms4 call w/ cathy	SB SM				\$ -					discuss current ms4 status, next phases etc	\$ 100.00
7/9/2021	coord mtg on line	SB Lisa Torres				\$ -					discuss all contracts pending for Disc Golf	\$ 100.00
7/8/2021	maint and related Disc G tasks	SB GM				\$ -					review some outstanding projects, tasks assoc w/ Dgolf,	\$ 100.00
7/13/2021	On line MS4 training	SB Jones Carter hosting				\$ -					MS4 on line training to make me a betterer adult	\$ 100.00
						\$ -						
						\$ -						
						\$ -						
						\$ -						

I certify that I incurred these expenses on District Business



(Signature)

Subtotal of Expenses:	\$ -
Number of Days of Service (per Diem)	
Director Fees Due:	\$ 600.00
TOTAL DUE TO DIRECTOR:	\$ 600.00

Block House Municipal Utility District

DIRECTOR'S EXPENSE REPORT

Name: Stuart McMullen

Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	2021 Mileage		Meals			Misc.	Description	Totals
					Miles Driven	Rate: 0.56	Breakfast	Lunch	Dinner	Other		
6/15/2021	Park Bonds - conference call	Stu, Ursula, Cheryl, Lauren				\$ -					Discussed Jumano Community Center construction	\$ 100.00
6/22/2021	Water quality assesment - conference call	Stu, Steve, Sean, Cathy Mitchell, Lisa Torres				\$ -					Discussed assesment, facilities, assets, improvements, future	\$ 100.00
7/6/2021	Pools - conference call	Stu, Ursula, Jacquelyn, Tom				\$ -					Discussed new locking system for gate, pool house roof	\$ 100.00
7/13/2021	MS4 - Teams meeting	Stu, Steve, Liz Stone				\$ -					Participated in mandatory MS4 training	\$ 100.00
7/14/2021	Restrictive Covenants - conference call	Stu,Will				\$ -					Discussed RC violations, attorney letters, pending litigation	\$ 100.00
						\$ -						
						\$ -						
						\$ -						
						\$ -						
						\$ -						
						\$ -						
											Subtotal of Expenses:	\$ -
											Number of Days of Service (per Diem)	5
											Director Fees Due:	\$ 500.00
											TOTAL DUE TO DIRECTOR:	\$ 500.00

I certify that I incurred these expenses on District Business

Stuart McMullen
(Signature)

DocuSigned by:
Stuart McMullen
BABC6E42E10F419

Circular Productions

DBA HouckDesign
 PO Box 163373
 Austin, TX 78716
 512-426-7722

Invoice

Date	Invoice #
7/15/2021	4930

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

Ship To

P.O. Number	Terms	Ship	Via	F.O.B.	Due Date	SO #
	Net	7/15/2021	NA		7/15/2021	
Quantity	Description			Price Each	Amount	
9	HouckDesign Sign			100.00	900.00	
12	HouckDesign Sign			80.00	960.00	
1	HouckDesign Sign -- Course Overview and Rules Sign 5' x 3'			1,195.00	1,195.00	
7	HouckDesign Sign -- Caution and Information Signs			75.00	525.00	
	Shipping			162.00	162.00	
	THANK YOU					

Please Remit Payments To:

CIRCULAR PRODUCTIONS
 dba HouckDesign
 P.O. Box 163373
 Austin, TX 78716

Subtotal	\$3,742.00
Sales Tax (6.75%)	\$0.00
Total	\$3,742.00
Payments/Credits	\$0.00
Balance Due	\$3,742.00

Thank you!

Contact@HouckDesign.com
 circularproductions.com



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6619

Date 7/14/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641

Property Address

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

Description

Amount

#383 - Fence Line Clearing - Chardonay Crossing and Jordan Cove



Tree Work - 07/14/2021

\$6,415.00

Subtotal	\$6,415.00
Sales Tax	\$0.00
Total	\$6,415.00
Credits/Payments	(\$0.00)
Balance Due	\$6,415.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$6,415.00	\$27,558.66	\$0.00	\$0.00	\$0.00

Block House Pool Report
June 2021
Apache Pool

Apache Pool operated through June with summer hours, which are Monday through Sunday from 12pm to 8pm.

As a result of declining social regulations, furniture was placed out and capacity restrictions returned to 100% of facility capacity. Disinfection of surfaces continued twice each day.

Tumlinson Pool

Tumlinson Pool operated through June with summer hours, which are Monday through Sunday from 11am-7pm. The Lifeguard chairs and umbrellas were placed on the deck for use, and the deck furniture for patrons was placed out as well.

June Blockhouse Report

Tumlinson				Apache			
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count
6/1/2021 10:05:33	1	7.4	0	6/1/2021 12:06:06	5	7.4	0
6/1/2021 12:29:57	2	7.4	5	6/1/2021 13:15:53	5	7.4	2
6/1/2021 14:04:59	1	7.4	32	6/1/2021 19:57:21	5	7.4	0
6/1/2021 14:26:00	1	7.4	32	6/2/2021 12:09:28	2	7.4	0
6/1/2021 15:57:45	1	7.4	15	6/2/2021 13:17:52	2	7.4	14
6/1/2021 18:21:34	3	7.2	23	6/2/2021 14:04:39	2	7.4	10
6/1/2021 19:07:12	1	7.4	26	6/2/2021 15:10:17	3	7.4	10
6/1/2021 19:48:10	2	7.4	0	6/2/2021 18:05:02	3	7.4	0
6/2/2021 8:53:45	1	7.4	0	6/2/2021 19:08:23	5	7.4	4
6/2/2021 20:04:10	1	7.4	0	6/2/2021 20:04:40	5	7.4	0
6/3/2021 10:06:18	2	7.4	0	6/2/2021 20:44:54	5	7.6	0
6/3/2021 14:49:25	2	7.4	0	6/3/2021 12:26:29	3	7.4	0
6/4/2021 10:59:01	2	7.4	0	6/3/2021 14:51:58	3	7.4	0
6/4/2021 11:31:34	1	7.4	0	6/3/2021 16:27:45	4	7.4	1
6/4/2021 14:01:30	1	7.4	27	6/3/2021 18:46:53	4	7.4	0
6/4/2021 15:13:34	1	7.4	32	6/3/2021 19:48:25	3	7.4	0
6/4/2021 17:04:53	1	7.4	18	6/4/2021 17:02:42	5	7.4	2
6/4/2021 18:53:59	1	7.4	0	6/4/2021 19:58:55	5	7.4	0
6/5/2021 11:07:08	1	7.4	0	6/5/2021 11:56:54	5	7.4	0
6/5/2021 12:46:13	2	7.6	21	6/5/2021 13:09:28	5	7.4	6
6/5/2021 14:31:51	2	7.4	21	6/5/2021 14:01:03	5	7.4	3
6/5/2021 19:10:30	2	7.4	0	6/5/2021 15:00:16	5	7.4	4
6/6/2021 10:51:28	1	7.2	0	6/5/2021 17:04:48	5	7.4	1
6/6/2021 12:30:16	2	7.4	20	6/5/2021 19:04:00	5	7.4	4
6/6/2021 16:19:13	1	7.2	90	6/5/2021 19:58:28	5	7.4	0
6/6/2021 18:06:46	1	7.2	31	6/6/2021 11:53:49	4	7.4	0
6/6/2021 19:12:46	1	7.2	0	6/6/2021 13:46:42	5	7.4	4
6/7/2021 10:53:27	2	7.2	0	6/6/2021 13:55:29	5	7.4	20
6/7/2021 12:07:15	3	7.4	15	6/6/2021 16:03:23	5	7.4	22
6/7/2021 13:06:51	2	7.2	4	6/6/2021 17:04:48	5	7.4	34
6/7/2021 16:29:11	5	7.4	9	6/6/2021 19:02:33	5	7.4	4
6/7/2021 18:09:16	1	7.4	22	6/6/2021 20:22:34	5	7.4	0
6/7/2021 19:06:20	1	7.4	0	6/7/2021 12:10:39	3	7.4	0
6/8/2021 10:54:24	1	7.4	0	6/7/2021 14:15:37	3	7.4	6
6/8/2021 12:13:02	2	7.4	20	6/7/2021 15:07:09	4	7.4	3
6/8/2021 13:32:41	1	7.4	13	6/7/2021 17:07:11	4	7.4	2
6/8/2021 14:36:57	2	7.2	14	6/7/2021 20:04:01	4	7.4	0
6/8/2021 19:07:52	1	7.2	0	6/8/2021 12:16:05	2	7.4	1
6/9/2021 10:54:18	1	7.2	0	6/8/2021 13:14:13	3	7.4	6
6/9/2021 12:16:03	2	7.2	42	6/8/2021 14:10:30	3	7.4	14
6/9/2021 13:40:31	2	7.2	35	6/8/2021 15:07:19	4	7.4	8
6/9/2021 14:27:30	1	7.4	54	6/8/2021 16:05:14	4	7.4	0
6/9/2021 15:09:50	1	7.2	59	6/8/2021 17:11:55	3	7.4	5
6/9/2021 16:08:10	1	7.4	45	6/8/2021 18:03:51	4	7.4	1
6/9/2021 19:04:05	1	7.4	0	6/8/2021 19:05:04	3	7.4	3
6/10/2021 11:00:57	1	7.4	0	6/8/2021 20:13:45	4	7.4	0
6/10/2021 13:48:02	2	7.4	44	6/9/2021 11:56:10	5	7.4	0
6/10/2021 19:13:11	1	7.4	0	6/9/2021 13:09:29	5	7.4	6
6/11/2021 10:51:28	2	7.4	0	6/9/2021 14:06:27	5	7.4	10
6/11/2021 12:11:57	2	7.4	45	6/9/2021 15:03:44	5	7.4	9
6/11/2021 16:11:11	1	7.4	35	6/9/2021 16:02:57	5	7.4	4
6/12/2021 10:42:09	1	7.4	0	6/9/2021 17:04:54	3	7.4	11
6/12/2021 11:03:04	1	7.4	0	6/9/2021 18:02:04	5	7.4	3
6/12/2021 13:57:53	2	7.4	37	6/9/2021 19:46:24	5	7.4	0
6/12/2021 16:26:07	1	7.4	52	6/10/2021 11:58:36	3	7.6	0
6/12/2021 18:20:42	1	7.4	50	6/10/2021 12:58:07	3	7.4	1
6/12/2021 19:15:05	1	7.4	0	6/10/2021 13:53:28	3	7.4	6
6/13/2021 10:45:06	2	7.2	0	6/10/2021 14:58:07	4	7.4	14
6/13/2021 12:04:43	2	7.2	28	6/10/2021 16:07:33	4	7.4	14
6/13/2021 15:06:02	3	7.4	54	6/10/2021 16:59:24	3	7.4	14
6/13/2021 17:05:45	3	7.4	75	6/10/2021 17:57:03	3	7.4	4
6/14/2021 10:57:26	2	7.2	0	6/10/2021 18:58:41	4	7.4	12
6/14/2021 13:06:56	2	7.4	47	6/10/2021 20:09:20	3	7.4	0
6/14/2021 17:04:47	2	7.4	26	6/11/2021 11:58:24	1	7.4	0

June Blockhouse Report

Tumlinson				Apache			
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count
6/14/2021 19:04:51	2	7.4	0	6/11/2021 13:01:34	3	7.4	14
6/15/2021 10:46:54	5	7.2	0	6/11/2021 14:02:05	3	7.4	12
6/15/2021 11:55:07	5	7.4	30	6/11/2021 15:02:18	3	7.4	9
6/15/2021 12:57:01	2	7.4	39	6/11/2021 16:05:58	3	7.4	6
6/15/2021 13:51:07	5	7.4	19	6/11/2021 17:01:29	5	7.4	6
6/15/2021 14:57:16	5	7.4	23	6/11/2021 19:02:52	3	7.4	11
6/15/2021 15:54:45	5	7.4	39	6/11/2021 20:06:23	4	7.4	0
6/15/2021 17:59:25	5	7.4	49	6/12/2021 13:04:11	2	7.4	20
6/15/2021 19:06:54	2	7.2	0	6/12/2021 14:17:43	2	7.4	9
6/16/2021 10:55:52	4	7.4	0	6/12/2021 14:56:15	3	7.4	13
6/16/2021 12:56:37	4	7.4	26	6/12/2021 15:57:25	3	7.4	15
6/16/2021 13:41:51	5	7.4	50	6/12/2021 16:48:38	3	7.4	12
6/16/2021 19:10:11	4	7.4	0	6/12/2021 17:54:07	3	7.4	1
6/17/2021 10:56:08	5	7.2	0	6/12/2021 18:49:24	3	7.4	11
6/17/2021 11:59:37	5	7.2	30	6/12/2021 20:08:26	3	7.4	0
6/17/2021 14:12:57	4	7.4	35	6/13/2021 11:51:12	5	7.4	0
6/17/2021 17:09:04	3	7.2	38	6/13/2021 13:57:45	5	7.4	14
6/17/2021 18:26:29	3	7.4	28	6/13/2021 14:57:33	5	7.4	20
6/18/2021 10:52:50	3	7.4	0	6/13/2021 15:56:32	5	7.4	20
6/18/2021 12:35:17	3	7.4	50	6/13/2021 17:58:08	5	7.4	8
6/18/2021 14:06:30	3	7.4	30	6/13/2021 20:00:07	5	7.4	0
6/18/2021 16:07:07	3	7.4	40	6/14/2021 12:05:21	5	7.6	0
6/18/2021 19:05:43	3	7.4	20	6/14/2021 13:09:33	5	7.4	1
6/19/2021 10:56:15	2	7.4	0	6/14/2021 14:05:20	5	7.4	3
6/19/2021 12:04:41	5	7.6	37	6/14/2021 16:02:00	5	7.4	10
6/19/2021 16:11:23	5	7.4	37	6/14/2021 17:02:22	5	7.4	7
6/19/2021 19:10:01	3	7.4	0	6/14/2021 19:01:35	5	7.4	12
6/20/2021 10:58:50	4	7.4	0	6/14/2021 20:03:08	4	7.4	0
6/20/2021 12:05:47	4	7.4	8	6/15/2021 13:26:13	2	7.4	2
6/20/2021 16:32:44	4	7.4	26	6/15/2021 14:46:31	2	7.4	4
6/20/2021 17:57:48	4	7.6	29	6/15/2021 19:59:15	1	7.4	8
6/20/2021 18:59:53	5	7.4	0	6/16/2021 11:49:55	5	7.6	4
6/21/2021 10:55:23	5	7.4	0	6/16/2021 12:55:03	4	7.4	6
6/21/2021 11:52:18	5	7.4	24	6/16/2021 13:58:34	4	7.4	15
6/21/2021 12:53:43	5	7.4	21	6/16/2021 13:59:14	4	7.4	15
6/21/2021 13:59:39	3	7.4	29	6/16/2021 15:03:33	5	7.4	10
6/21/2021 14:57:45	5	7.4	37	6/16/2021 16:01:50	3	7.4	4
6/21/2021 15:51:16	3	7.4	29	6/16/2021 17:04:34	3	7.4	12
6/21/2021 18:07:54	4	7.6	30	6/16/2021 18:03:49	1	7.4	3
6/21/2021 19:07:44	4	7.4	0	6/16/2021 19:01:23	2	7.4	9
6/22/2021 10:47:56	3	7.4	0	6/16/2021 19:58:47	1	7.4	0
6/22/2021 12:06:37	3	7.4	11	6/17/2021 11:53:39	3	7.4	0
6/22/2021 14:04:51	3	7.4	17	6/17/2021 13:01:24	3	7.4	2
6/22/2021 15:50:29	4	7.6	18	6/17/2021 14:01:50	3	7.4	8
6/22/2021 19:04:55	2	7.4	0	6/17/2021 15:01:25	3	7.4	7
6/23/2021 10:53:36	3	7.6	0	6/17/2021 17:01:32	3	7.4	7
6/23/2021 12:03:01	2	7.4	55	6/17/2021 18:01:16	5	7.4	2
6/23/2021 13:57:19	3	7.4	44	6/17/2021 19:02:47	3	7.4	12
6/23/2021 19:14:37	3	7.4	0	6/17/2021 20:12:15	5	7.4	0
6/24/2021 10:51:58	3	7.4	0	6/18/2021 12:01:46	2	7.4	0
6/24/2021 12:04:59	3	7.6	34	6/18/2021 15:04:08	3	7.4	10
6/24/2021 13:00:53	3	7.6	40	6/18/2021 20:04:52	3	7.4	0
6/24/2021 14:06:55	4	7.6	21	6/19/2021 12:02:02	4	7.4	0
6/24/2021 16:03:26	5	7.6	25	6/19/2021 13:14:15	2	7.4	14
6/24/2021 18:20:25	3	7.6	34	6/19/2021 14:04:32	2	7.4	11
6/24/2021 19:13:21	3	7.6	0	6/19/2021 15:04:50	3	7.4	13
6/25/2021 10:48:48	1	7.4	0	6/19/2021 16:15:35	3	7.4	10
6/25/2021 11:56:55	1	7.4	20	6/19/2021 20:02:21	3	7.4	0
6/25/2021 13:03:44	2	7.4	21	6/20/2021 11:47:28	1	7.4	0
6/25/2021 14:55:17	3	7.4	46	6/20/2021 13:04:23	2	7.4	16
6/25/2021 16:06:14	4	7.6	60	6/20/2021 14:04:13	2	7.4	11
6/25/2021 17:05:42	3	7.4	56	6/20/2021 15:03:43	2	7.4	12
6/25/2021 18:05:25	4	7.6	65	6/20/2021 16:03:01	2	7.4	7
6/25/2021 19:09:07	4	7.6	0	6/20/2021 17:01:41	2	7.4	11

June Blockhouse Report

Tumlinson				Apache			
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count
6/26/2021 12:58:01	3	7.6	16	6/20/2021 18:02:00	2	7.4	10
6/26/2021 13:56:31	3	7.4	29	6/20/2021 19:01:31	2	7.4	17
6/26/2021 14:58:58	4	7.6	57	6/20/2021 20:04:53	1	7.4	0
6/26/2021 15:52:47	3	7.4	80	6/21/2021 12:57:41	2	7.4	4
6/26/2021 17:04:35	5	7.6	50	6/21/2021 13:07:53	2	7.4	5
6/26/2021 17:55:38	3	7.6	36	6/21/2021 14:03:42	2	7.4	2
6/26/2021 19:15:34	4	7.6	0	6/21/2021 15:03:51	2	7.4	8
6/27/2021 11:34:01	1	7.4	0	6/21/2021 16:10:20	2	7.4	4
6/27/2021 12:02:22	1	7.6	2	6/21/2021 17:01:46	2	7.4	4
6/27/2021 14:01:41	3	7.6	39	6/21/2021 18:04:12	2	7.4	3
6/27/2021 15:06:16	5	7.6	26	6/21/2021 19:03:48	2	7.4	12
6/27/2021 18:58:03	2	7.4	0	6/21/2021 20:02:38	2	7.4	0
6/28/2021 11:01:39	1	7.6	0	6/22/2021 12:33:05	1	7.4	3
6/28/2021 12:26:38	1	7.6	5	6/22/2021 12:52:18	1	7.6	4
6/28/2021 14:02:50	2	7.6	9	6/22/2021 13:51:16	2	7.4	5
6/28/2021 15:28:55	1	7.6	20	6/22/2021 14:52:09	4	7.4	6
6/28/2021 16:04:52	3	7.6	18	6/22/2021 15:49:41	4	7.4	1
6/28/2021 19:06:44	2	7.6	0	6/22/2021 16:50:05	3	7.4	5
6/29/2021 10:33:15	1	7.6	0	6/22/2021 17:53:56	3	7.4	8
6/29/2021 18:51:55	2	7.6	0	6/22/2021 18:48:53	4	7.4	13
6/30/2021 11:01:08	1	7.6	0	6/22/2021 19:44:14	3	7.4	1
6/30/2021 12:05:36	2	7.4	22	6/23/2021 12:11:01	3	7.4	0
6/30/2021 19:08:59	2	7.6	0	6/23/2021 12:52:31	3	7.4	12
				6/23/2021 13:48:56	5	7.6	24
				6/23/2021 14:42:39	4	7.4	13
				6/23/2021 15:49:57	4	7.4	14
				6/23/2021 16:49:47	4	7.4	10
				6/23/2021 17:47:57	4	7.4	12
				6/23/2021 18:49:53	4	7.4	15
				6/23/2021 20:02:09	4	7.4	2
				6/25/2021 11:54:44	2	7.4	0
				6/25/2021 13:03:14	3	7.4	8
				6/25/2021 14:01:14	3	7.4	6
				6/25/2021 15:01:41	3	7.4	11
				6/25/2021 16:02:12	3	7.4	13
				6/25/2021 17:01:20	5	7.4	10
				6/25/2021 19:02:01	3	7.4	41
				6/25/2021 20:05:30	3	7.4	0
				6/26/2021 11:49:12	1	7.6	0
				6/26/2021 13:00:45	2	7.6	8
				6/26/2021 15:05:26	5	7.6	10
				6/26/2021 16:01:56	5	7.4	10
				6/26/2021 17:02:19	3	7.4	20
				6/26/2021 18:06:20	3	7.4	10
				6/26/2021 19:03:17	3	7.4	13
				6/26/2021 20:07:35	5	7.4	0
				6/27/2021 11:45:17	5	7.6	0
				6/27/2021 13:08:58	5	7.4	10
				6/27/2021 14:00:27	5	7.4	7
				6/27/2021 15:00:11	5	7.4	4
				6/27/2021 17:16:23	5	7.4	0
				6/27/2021 19:02:41	5	7.4	1
				6/28/2021 12:08:51	5	7.4	4
				6/28/2021 12:53:54	2	7.4	2
				6/28/2021 13:51:45	3	7.4	19
				6/28/2021 14:55:28	3	7.4	11
				6/28/2021 16:03:49	4	7.4	11
				6/28/2021 16:59:08	3	7.4	8
				6/28/2021 17:58:27	4	7.4	11
				6/28/2021 18:51:31	3	7.4	0
				6/28/2021 19:40:18	4	7.4	0
				6/29/2021 12:25:03	3	7.4	9
				6/29/2021 13:04:40	3	7.4	4
				6/29/2021 14:03:24	4	7.4	0

June Blockhouse Report

Tumlinson				Apache			
Date/Time	Chlorine	pH	Patron Count	Date/Time	Chlorine	pH	Patron Count
				6/29/2021 14:50:38	4	7.4	0
				6/29/2021 15:52:52	4	7.4	0
				6/29/2021 16:53:45	4	7.4	4
				6/29/2021 17:57:56	4	7.4	4
				6/29/2021 18:56:52	4	7.4	3
				6/30/2021 12:11:45	1	7.4	4
				6/30/2021 12:52:25	4	7.4	6
				6/30/2021 13:55:59	4	7.4	10
				6/30/2021 15:52:52	3	7.4	9
				6/30/2021 16:55:39	3	7.4	11
				6/30/2021 17:56:55	4	7.4	12
				6/30/2021 18:56:44	4	7.4	17
				6/30/2021 20:00:26	4	7.4	0



Monthly Report	Block House MUD
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Report Period: 7/5/21 - 8/1/21

Common Area Maintenance

The park areas, entrances, medians, and/or easements received regular maintenance (including weed control, litter control, mowing, string trimming, tree trimming and shrub pruning) on the following dates:

Week of July 5th	Services performed during maintenance visit
-------------------------	---

- Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.
- Minor erosion cleanup from storms
- Mowed wildflowers
- Irrigation Repairs
- Blow leaves and debris from Luther Chance outfield deck
- 2700 N. Walker Tree Removal

Week of July 12th	Services to be performed during maintenance visit
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- Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.
- Lift tree limbs over wading trails
- Blow leaves and debris from Luther Chance outfield deck
- Lifted tree limbs over trail near Tumlinson Fort mailboxes
- Trimmed Juniper at Apache Pool
- Chardonnay Crossing Fenceline cleanup

Week of July 19th	Services to be performed during maintenance visit
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- 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
- Raked mulch to level in playground at Tonkowa Park
- Phase 2 of Disc Golf

Week of July 26th	Services to be performed during maintenance visit
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- Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.
- Blow leaves and debris from Luther Chance outfield deck
- Luther Chance Infield care and weed control
- Fertilize Flowers



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Proposal #500

Volley Ball Sand Install

Date 7/21/2021

Customer Jacquelyn Smith | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

Install 7" of sand in the volleyball court

Volley Ball Court

Items	Quantity
Install Volley Ball Sand in Court and Horseshoe Pits	90.00
<hr/>	
	PROJECT SUBTOTAL: \$13,500.00
	SALES TAX: \$0.00
	PROJECT TOTAL: \$13,500.00

Terms & Conditions

By Tripp Hamby
 Tripp Hamby

Date 7/21/2021
 Priority Landscapes

By _____

Date _____
 Block House MUD

Priority Landscapes Proposal 500

CONTRACT ADDENDUM

This Contract Addendum (“*Addendum*”) is incorporated into the attached Proposal #500 (the “*Contract*”) between Priority Landscapes, LLC (“*Priority*”) and Block House Municipal Utility District (the “*District*”). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

1. **Interested Parties.** Priority acknowledges that Texas Government Code Section 2252.908 (as amended, “*Section 2252.908*”) requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Priority confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission (“*TEC*”); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time Priority executes and submits the Contract to the District. Form 1295s are available on the TEC’s website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Priority’s compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. **Conflicts of Interest.** Priority acknowledges that Texas Local Government Code Chapter 176 (as amended, “*Chapter 176*”) requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Priority confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC’s website at <https://www.ethics.state.tx.us/forms/conflict/> within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. **Verification Under Chapter 2271, Texas Government Code.** If required under Chapter 2271 of the Texas Government Code (as amended, “*Chapter 2271*”), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Priority understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with Priority.

4. **Verification Under Subchapter F, Chapter 2252, Texas Government Code.** For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, “*Subchapter F*”), Priority represents and warrants that, neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the “*Comptroller*”) described within Subchapter F and posted on the Comptroller’s internet website at: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Priority understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with Priority.



PRIORITY LANDSCAPES
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Proposal #503

Low Water Crossing in Disc Golf Course Area - Hole 3 Basket

Date 7/21/2021

Customer Jacquelyn Smith | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

Build a culvert crossing over the dry waterway near the basket of hole 3. This will cause the waterway to be less steep and safer to cross.

- Install 15 ft of Design 4 galvanized corrugated metal pipe in the dry channel.
- Install 3-5" bull rock over and around the pipe for the crossing



Culvert Crossing

Items	Quantity
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Install Design 4 Corrugated Metal Culvert w/ 5CY of 3-5" Bull Rock	1.00
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PROJECT SUBTOTAL: \$3,165.00

SALES TAX: \$0.00

PROJECT TOTAL: \$3,165.00

Terms & Conditions

By Tripp Hamby
Tripp Hamby
Date 7/21/2021
Priority Landscapes

By _____
Date _____
Block House MUD

CONTRACT ADDENDUM

This Contract Addendum (“*Addendum*”) is incorporated into the attached Proposal #503 (the “*Contract*”) between Priority Landscapes, LLC (“*Priority*”) and Block House Municipal Utility District (the “*District*”). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

1. **Interested Parties.** Priority acknowledges that Texas Government Code Section 2252.908 (as amended, “*Section 2252.908*”) requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Priority confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission (“*TEC*”); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time Priority executes and submits the Contract to the District. Form 1295s are available on the TEC’s website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Priority’s compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. **Conflicts of Interest.** Priority acknowledges that Texas Local Government Code Chapter 176 (as amended, “*Chapter 176*”) requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Priority confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC’s website at <https://www.ethics.state.tx.us/forms/conflict/> within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. **Verification Under Chapter 2271, Texas Government Code.** If required under Chapter 2271 of the Texas Government Code (as amended, “*Chapter 2271*”), Priority represents and warrants that, at the time of execution and delivery of the Contract, neither Priority, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Priority understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with Priority.

4. **Verification Under Subchapter F, Chapter 2252, Texas Government Code.** For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, “*Subchapter F*”), Priority represents and warrants that, neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Priority that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the “*Comptroller*”) described within Subchapter F and posted on the Comptroller’s internet website at: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Priority understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with Priority.



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Proposal #504

Jumano Trail relocation - Bull Rock Install & Minor Tree trimming

Date 7/21/2021

Customer Jacquelyn Smith | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

Trail Relocation

Items	Quantity
3 - 5" Bull Rock (Limestone)	5.00
Tree limb clearing to open up trail	1.00
<hr/>	
	PROJECT SUBTOTAL: \$1,470.50
	SALES TAX: \$0.00
	PROJECT TOTAL: \$1,470.50

Terms & Conditions

By Tripp Hamby
Tripp Hamby

Date 7/21/2021
Priority Landscapes

By _____

Date _____
Block House MUD

CONTRACT ADDENDUM

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PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Proposal #505

Jumano - Eroding soil along trail near Toll Road Bridge.

Date 7/21/2021

Customer Jacquelyn Smith | 2600 S Block House Dr | Leander, TX 78641

Property Block House MUD | 2600 S Block House Dr. | Leander, TX 78641

PO #

Fill in eroding area with 3-5" Limestone Bull Rock in Jumano Park



Erosion

Items	Quantity	
3 - 5" Bull Rock (Limestone)	10.00	
		PROJECT SUBTOTAL: \$1,509.50
		SALES TAX: \$0.00
		PROJECT TOTAL: \$1,509.50

Terms & Conditions

By Tripp Hamby
Tripp Hamby
Date 7/21/2021
Priority Landscapes

By _____
Date _____
Block House MUD

CONTRACT ADDENDUM

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BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

OPERATOR DIRECTIVES

(From June 23, 2021 Meeting)

1. Ms. Torres is to provide a report to the Board to ensure that all Board members understand the current process for receipting and accounting for payments received at the Walker House.



OPERATIONS REPORT

Block House Municipal Utility District Board of Directors Meeting



July 28, 2021

**Block House Municipal Utility District
Operations Report
Water System Identification No. 2270226**

For the month of June 2021

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>1</u>			
School Connections	<u>2</u>			
Fire Hydrants	<u>1</u>			
Residential Builder	<u>0</u>			
District Connections	<u>8</u>			
Irrigation Connections	<u>26</u>			
 TOTAL CONNECTIONS	 <u>2206</u>			

BACTERIOLOGICAL ANALYSES

7 Water sample(s) taken on 6/18/21, 6/25/21 All bacterial samples were satisfactory.

WATER ACCOUNTABILITY CHART

FROM:	TO:	MASTER METER READ (1000 GALS.)	BILLED & ACCOUNTED TOTALS (1000 GALS)	METER READ ADJUSTMENTS (1000 GALS)	ADJUSTED BILLING TOTAL (1000 GALS)	FLUSHING OTHER (1000 GALS)	GALLONS UNACCT FOR (1000 GALS)	PERCENT GAIN/LOSS	WATER LOSS/GAIN AT \$2.15
10/02/18	11/02/18	13,042.0	12,327.0	0	12,327.00	68.0	-647.0	-4.96%	-\$1,391.05
11/03/18	12/04/18	12,235.9	11,410.0	0	11,410.00	68.0	-757.9	-6.19%	-\$1,629.49
12/05/18	01/03/19	11,045.6	10,620.0	0	10,620.00	68.0	-357.6	-3.24%	-\$768.84
01/04/19	01/31/19	10,251.4	9,933.0	0	9,933.00	68.0	-250.4	-2.44%	-\$538.36
02/01/19	03/02/19	10,536.0	10,286.0	0	10,286.00	68.0	-182.0	-1.73%	-\$391.30
03/03/19	04/01/19	13,336.0	12,368.0	0	12,368.00	68.0	-900.0	-6.75%	-\$1,935.00
04/02/19	05/01/19	15,143.0	14,215.0	0	14,215.00	68.0	-860.0	-5.68%	-\$1,849.00
05/02/19	05/31/19	15,184.0	14,374.0	0	14,374.00	68.0	-742.0	-4.89%	-\$1,595.30
06/01/19	07/01/19	17,226.6	15,369.0	0	15,369.00	80.0	-1,777.6	-10.32%	-\$3,821.84
07/02/19	08/01/19	22,968.0	20,828.0	75	20,903.00	80.0	-1,985.0	-8.64%	-\$4,267.75
08/02/19	09/01/19	30,537.5	28,081.0	24	28,105.00	17.0	-2,415.5	-7.91%	-\$5,193.33
09/02/19	10/01/19	29,234.7	28,860.0	-105	28,755.00	33.0	-446.7	-1.53%	-\$960.41
10/02/19	11/01/19	19,450.0	18,517.0	0	18,517.00	68.0	-865.0	-4.45%	-\$1,859.75
11/02/19	12/02/19	12,437.6	12,408.0	0	12,408.00	17.0	-12.6	-0.10%	-\$27.09
12/03/19	01/02/20	11,875.6	11,346.0	0	11,346.00	17.0	-512.6	-4.32%	-\$1,102.09
01/03/20	01/31/20	11,151.4	10,593.0	0	10,593.00	17.0	-541.4	-4.85%	-\$1,164.01
02/01/20	03/03/20	11,552.0	10,593.0	57	10,650.00	35.5	-866.5	-7.50%	-\$1,862.98
03/04/20	04/01/20	12,089.0	11,373.0	62	11,435.00	33.5	-620.5	-5.13%	-\$1,334.08
04/02/20	05/01/20	14,812.0	13,658.0	85	13,743.00	33.5	-1,035.5	-6.99%	-\$2,226.33
05/02/20	06/01/20	19,651.4	18,647.0	52	18,699.00	34.0	-918.4	-4.67%	-\$1,974.56
06/02/20	07/01/20	24,149.0	22,291.0	-20	22,271.00	34.0	-1,844.0	-7.64%	-\$3,964.60
07/02/20	08/03/20	27,696.3	25,662.0	0	25,662.00	32.0	-2,002.3	-7.23%	-\$4,304.95
08/04/20	09/01/20	28,653.0	25,899.0	0	25,899.00	27.2	-2,726.8	-9.52%	-\$5,862.62
09/02/20	10/02/20	29,141.6	26,874.0	0	26,874.00		-2,267.6	-7.78%	-\$4,875.34
10/03/20	11/03/20	20,341.4	19,219.0	-201	19,018.00	17.5	-1,305.9	-6.42%	-\$2,807.69
11/04/20	12/01/20	25,737.2	24,708.0	-122	24,586.00	17.0	-1,134.2	-4.41%	-\$2,438.53
12/02/20	01/05/21	15,126.2	14,363.0	-20	14,343.00	17.0	-766.2	-5.07%	-\$1,647.33
01/06/21	02/02/21	14,489.0	14,086.0	0	14,086.00	19.0	-384.0	-2.65%	-\$825.60
02/03/21	03/02/21	12,791.9	11,917.0	0	11,917.00	15.0	-859.9	-6.72%	-\$1,848.79
03/03/21	03/29/21	12,361.0	11,630.0	0	11,630.00	16.5	-714.5	-5.78%	-\$1,536.18
03/30/21	04/30/21	15,869.4	15,780.0	0	15,780.00	17.0	-72.4	-0.46%	-\$155.66
05/01/21	06/01/21	17,299.7	15,060.0	176	15,236.00	15.4	-2,048.3	-11.84%	-\$4,403.85
2021 TOTAL		134,015.8	126,763.0	-167.0	126,596.0	134.4	-7,285.4	-0.4	-15,663.6
2021 MONTHLY AVG.		16,752.0	15,845.4	-20.9	15,824.5	16.8	-910.7	-0.1	-1,958.0
2020 TOTAL		222,658.9	207,861.0	236.0	208,097.0	348.7	-14,213.2	-0.7	-30,558.4
2020 MONTHLY AVG.		18,554.9	17,321.8	19.7	17,341.4	31.7	-1,184.4	-0.1	-2,546.5
2019 TOTAL		200,740.7	188,671.0	-6.0	188,665.0	754.0	-11,321.7	-0.6	-24,341.7
2019 MONTHLY AVG.		16,728.4	15,722.6	-0.5	15,722.1	62.8	-943.5	-0.1	-2,028.5
2018 TOTAL		209,314.9	197,814.0	-486.0	197,328.0	1,066.0	-10,920.9	-0.7	-23,479.9
2018 MONTHLY AVG.		17,442.9	16,484.5	-40.5	16,444.0	88.8	-910.1	-0.1	-1,956.7
2017 TOTAL		217,191.0	192,922.0	-739.0	192,183.0	812.2	-24,195.8	-1.3	-52,021.1
2017 MONTHLY AVG.		18,379.8	16,422.5	-64.5	16,358.0	69.0	-1,952.9	-0.1	-4,198.7
2016 TOTAL		2,392,493.1	2,346,985.6			8,356.2	-18,506.7		-\$39,789.34
2016 MONTHLY AVG.		19,451.2	17,514.8			67.9	-1,542.2	-7.93%	-\$3,315.78
2015 TOTAL		2,594,671.2	2,346,985.6			7,164.5	-10,625.8		-\$22,845.42
2015 MONTHLY AVG.		19,363.2	17,514.8			64.5	-885.5	-4.57%	-\$1,903.78

BLOCKHOUSE MUNICIPAL UTILITY DISTRICT # 1

Billing Report

June 2021

Connections	May	June
Active	2200	2198
Inactive	5	8
Total	2205	2206

Billing Recap

	May	June
Deposit	(\$3,200.00)	(\$6,100.00)
Basic Service	\$115,210.51	\$115,429.99
Water	\$58,894.07	\$54,136.35
Sewer	\$40,895.60	\$40,152.00
State Assessment	\$1,072.88	\$1,046.79
Miscellaneous	\$126.00	\$227.00
Total Current Billing	\$212,999.06	\$204,892.13
30 Days	\$13,037.81	\$12,823.14
60 Day	(\$1,109.67)	(\$261.87)
90 Day	(\$34.43)	(\$846.16)
120 Day	\$274.84	\$164.06
Past Due	\$12,168.55	\$11,879.17

Collections

	May	June
Letters	197	162
Terminations	7	15

CUSTOMER BILLING REPORT
 BLKH - BLOCK HOUSE MUD
 May 11, 2021 to June 10, 2021

Current Billing

Deposit	-\$6,100.00	
Basic Service	116,805.68	
Water	54,136.35	
Sewer	40,152.00	
TCEQ	1,046.79	
Misc	\$227.00	

Total Current Billing		\$206,267.82

Aged Receivables

Thirty (30) Days	\$12,823.14	
Sixty (60) Days	261.87	
Ninety (90) Days	846.16	
One hundred twenty (120) Days	164.06	

Billed Arrears	14,095.23	
Credit Bal Fwd	0.00	

Total Aged Receivables		\$14,095.23

Accounts Receivables

Deposit	\$5,961.00	
Penalty	\$0.00	
Basic Service	110,848.02	
Water	63,982.74	
Sewer	39,685.40	
TCEQ	1,031.86	
Miscellaneous	276.00	

Total Accounts Receivables		\$221,785.02

Deposit Liability

Balance As Of	05/11/21	\$351,853.44
Collections		5,950.00
Deposits Applied		-6,100.00

Balance As Of	06/10/21	\$351,703.44

**Block House Municipal Utility District
City of Cedar Park Water Billings Vs. M.U.D. Reads**

<u>Date</u>	<u>City of Cedar Park Read (Gallons)</u>	<u>M.U.D. Read (Gallons)</u>
3/24/19 - 4/24/19	16,037,630	15,180,000
4/25/19 - 5/25/19	14,187,380	15,665,000
5/25/19 - 6/22/19	18,379,050	17,226,000
6/23/19 - 7/22/19	19,057,830	23,482,000
6/23/19 - 7/22/19	30,807,070	31,365,000
7/23/19 - 8/22/19	30,148,270	28,301,000
8/23/19 - 9/22/19	23,203,550	31,365,000
FY 18/19 TOTAL	223,611,830	234,359,000
<i>Difference</i>	<i>10,747,170</i>	
<hr style="border-top: 1px dashed black;"/>		
9/23/19 -10/22/19	13,726,000	20,395,000
10/23/19 -11/22/19	12,836,900	12,452,000
11/23/19 -12/22/19	11,957,860	12,652,000
12/23/19 - 1/22/20	12,132,080	11,925,000
1/23/20 - 2/22/20	11,773,120	11,151,400
2/23/20 - 3/22/20	11,648,480	13,279,000
3/23/20 -4/22/20	14,151,964	14,580,000
4/23/20 - 5/22/20	19,321,740	19,818,000
5/23/20 - 6/22/20	23,847,980	24,698,000
6/23/20 - 7/22/20	28,601,560	31,557,000
7/23/20 - 8/22/20	33,176,240	33,207,000
8/23/20 - 9/22/20	23,304,640	18,822,000
FY 19/20 TOTAL	216,478,564	224,536,400
<i>Difference</i>	<i>8,057,836</i>	
<hr style="border-top: 1px dashed black;"/>		
9/23/20 - 10/22/20	19,614,730	19,962,000
10/23/20 - 11/22/20	17,977,330	16,877,000
11/23/20 - 12/22/20	13,547,470	13,473,000
12/23/20 - 1/22/21	12,873,120	12,737,000
1/23/21 - 2/22/21	14,358,420	13,203,000
2/23/21 - 3/22/21	12,323,370	14,284,000
3/23/21 - 4/22/21	16,923,590	14,205,000
4/23/21 - 5/22/21	7,053,910	7,110,000
5/23/21 - 6/22/21	13,355,200	16,640,000
FY 20/21 TOTAL	128,027,140	128,491,000
<i>Difference</i>	<i>463,860</i>	
<hr style="border-top: 1px dashed black;"/>		

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
June 2021**

(there are no write offs for this period)

Blockhouse MUD Write Offs Fiscal Year

	2017/18	2018/19	2019/20	2020/21
OCTOBER				
WRITE-OFF	\$ 695.12	\$ 143.87	\$ 176.72	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 319.54	\$ 54.04	\$ -	\$ 615.78
COLLECTED	\$ -	\$ -	\$ -	\$ -
DECEMBER				
WRITE-OFF	\$ -	\$ 135.81	\$ 1,295.85	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
JANUARY				
WRITE-OFF	\$ 304.74	\$ 142.14	\$ 258.51	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
FEBRUARY				
WRITE-OFF	\$ 324.41	\$ 120.37	\$ 45.07	\$ 604.06
COLLECTED	\$ -	\$ -	\$ -	\$ -
MARCH				
WRITE-OFF	\$ -	\$ 100.32	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
APRIL				
WRITE-OFF	\$ -	\$ 129.84	\$ 210.62	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
MAY				
WRITE-OFF	\$ 106.41	\$ 325.51	\$ 249.32	\$ -
COLLECTED	\$ -	\$ 97.56	\$ -	\$ -
JUNE				
WRITE-OFF	\$ -	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
JULY				
WRITE-OFF	\$ 76.00	\$ 522.82	\$ 384.54	
COLLECTED	\$ -	\$ -	\$ -	
AUGUST				
WRITE-OFF	\$ -	\$ 351.52	\$ 213.73	
COLLECTED	\$ -	\$ -	\$ -	
SEPTEMBER				
WRITE-OFF	\$ 278.30	\$ 34.03	\$ 228.79	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	\$ 2,104.52	\$ 2,060.27	\$ 3,063.15	\$ 1,219.84
TOTAL COLLECTED:	\$ -	\$ 97.56	\$ -	\$ -



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

To: Block House
From: Lisa Torres
Subject: Timing of Late Fees Memo – July 2021
Date: 07/21/2021

The drop box process is as follows:

Drop box payments are picked up daily during business hours.

Drop box payments are brought back to Crossroads Headquarters the same business day they are picked up.

Drop box payments are entered next business day by a customer service representative.

Drop box payments are posted by billing the day they are entered, and we are unable to backdate payments.

Example scenario:

Customer puts drop box payment in box on the 10th (due date).

Crispin picks up the drop box at 11 am on the 10th (not sure if this time is accurate each day).

Crispin brings the drop box payments to Crossroads HQ at 2 pm on the 10th.

Payments are processed by Jan on the 11th.

Payments are posted by billing on the 11th.

Customers would incur a late fee in this scenario because late fees are processed on the 11th prior to the payments being entered.

Potential solution: Not processing late fees until the 11th or 12th.

Doing it two days later ensures we have time to process the payments on the 11th before the late fees are run on the 12th.

OR not running the late fees until billing confirms with customer service all the payments have been entered on the 11th.



PROPOSAL

2601 Forest Creek Drive
 Round Rock, TX 78665
 Phone (512) 246-1400 Fax (512) 246-1900

DATE 6/15/2021
Quotation # 2
Customer ID BLKHMUD
District ID BLKHMUD
TEC ID

Quotation For:
 Block House MUD sample stations

Quotation valid until: 7/8/2021
Prepared by: Ryan McCabe

RMcCabe@crossroadsus.com

Project Scope: Locate existing waterline and utilities. Tap into existing main waterline for proposed sample port. Install service line at specified depth and practices following district standards. Backfill the open trench to proposed district standards. Restore damages including asphalt, concrete, and landscaping that is disturbed by installation.

Comments or Special Instructions: This is a not to exceed quote.

MANAGER	P.O. NUMBER	S.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
McCabe					NET 30

Labor:	\$1,997.94 x 2 sites = \$3,995.88
Equipment:	\$2,186.40 x 2 sites = \$4,372.80
Materials:	\$1,431.75 x 2 sites = \$2,863.50
Total:	\$11,232.18

Site addresses:

- *15305 English River Loop
- *16401 Jadestone

For Crossroads



Title _____

Date _____



6/15/2021

Scope:

Survey the remaining inlets and outfalls to detect illicit discharges following the initial survey done by Jones & Carter completed Jan 21, '21 for Block House MUD. Determine if there is a deficiency with the structure such as obstruction to flow, environmental hazard, or potential erosion problem. A total of 242 inlets and 12 outfalls were surveyed.

Inlets:

134 on these inlets have a deficiency that needs to be corrected. Sediment and leaf build up are the main deficiencies; however, we also found a concrete curb stop, trash, and a broken lid adding to the list of problems.

Outfalls:

4 of the outfalls surveyed have a deficiency. These deficiencies mainly are due to sediment or tree debris build up causing an obstruction of flow.

Photos of typical deficiency items will be attached and labeled on subsequent pages. A cost estimate to address these deficiencies will also be attached. This will include clean up and restoration of deficient inlets and outfalls identified per this survey. The remaining outfalls to be surveyed will be identified following the completion of the survey.

***Note: Survey is approximately 89% completed. Remaining items include outfalls that have significant accessibility issues.**

Questions or comments, please contact Ryan McCabe

Rmccabe@crossroadsus.com

512-937-0109



BHS-TT-4



BHS-TT-2



3-RR-5



4-PP-1



4-QQ-1



4-NN-2



BHE-L-OF



2-L-1



F1-O-F



D1-A-OF



INLETS	GOOD/BAD	NOTES
BHS-UU-1	GOOD	
BHS-TT-3	GOOD	
BHS-TT-7	GOOD	
BHS-TT-6	GOOD	
3-RR-6	GOOD	
3-RR-1	GOOD	
3-RR-2	GOOD	
4-QQ-2	GOOD	
4-PP-2	GOOD	
4-NN-1	GOOD	
2-L-2	GOOD	
3-PP-8	GOOD	
3-PP-7	GOOD	
3-PP-6	GOOD	
4-MM-3	GOOD	
F1-D-1	GOOD	
F1-Q-5	GOOD	
H-C-1	GOOD	
G-I-1	GOOD	
G-J-1	GOOD	
G-J-2	GOOD	
G-F-1	GOOD	
V2-K-5	GOOD	
V3-K-2	GOOD	
V1-H-3	GOOD	
V1-H-2	GOOD	
501-V-17	GOOD	
501-V-13	GOOD	
501-V-12	GOOD	
501-V-9	GOOD	
501-V-20	GOOD	
501-V-5	GOOD	
501-V-18	GOOD	
501-V-1	GOOD	
501-V-2	GOOD	
507-V-4	GOOD	
504-V-2	GOOD	
504-V-0	GOOD	
503-M-3	GOOD	
504-V=3	GOOD	
D3-A-16	GOOD	
D3-A-8	GOOD	
D3-A-5	GOOD	
D3-A-1	GOOD	
D3-A-2	GOOD	
D5-A-2	GOOD	

D5-A-3	GOOD	
D4-A-7	GOOD	
D5-B-1	GOOD	
D5-B-3	GOOD	
D4-A-5	GOOD	
D4-A-3	GOOD	
D2-A-11	GOOD	
D1-A-10	GOOD	
D2-A-2	GOOD	
D2-A-1	GOOD	
D1-A-2	GOOD	
D1-A-6	GOOD	
BDB-P-1	GOOD	
501-V-9	GOOD	
501-V-20	GOOD	
501-V-5	GOOD	
501-V-18	GOOD	
501-V-1	GOOD	
501-V-2	GOOD	
507-V-4	GOOD	
504-V-2	GOOD	
504-V-0	GOOD	
503-M-3	GOOD	
504-V-3	GOOD	
D3-A-16	GOOD	
D3-A-8	GOOD	
D3-A-5	GOOD	
D3-A-1	GOOD	
D3-A-2	GOOD	
C1-Y-7	GOOD	
607-Y-1	GOOD	
607-Y-2	GOOD	
607-V-11	GOOD	
607-V-1	GOOD	
C1-X-3	GOOD	
C1-X-1	GOOD	
608-S-7	GOOD	
612-P-9	GOOD	
612-P-4	GOOD	
612-Q-1	GOOD	
612-Q-3	GOOD	
614-M-7	GOOD	
614-M-8	GOOD	
BHE-M-2	GOOD	
BHE-H-1	GOOD	
V1-H-11	GOOD	
2-JJ-2	GOOD	

2-DD-5	GOOD	
2-DD-6	GOOD	
2-EE-1	GOOD	
1-KK-3	GOOD	
1-KK-2	GOOD	
BHS-TT-4	BAD	
BHS-TT-2	BAD	
3-RR-5	BAD	
4-QQ-1	BAD	
4-PP-1	BAD	
4-NN-2	BAD	
BHE-L-2	BAD	
BHE-L-1	BAD	
2-L-1	BAD	
4-MM-1	BAD	
4-MM-2	BAD	
3-PP-5	BAD	
4-MM-4	BAD	
3-PP-1	BAD	
3-QQ-2	BAD	
3-PP-4	BAD	
F1-Q-4	BAD	
F1-N-1	BAD	
F1-N-2	BAD	
F2-N-10	BAD	
F2-N-9	BAD	
F2-N-8	BAD	
F2-N-7	BAD	
F2-N-6	BAD	
F2-N-2	BAD	
F2-N-1	BAD	
F2-N-3	BAD	
F2-N-5	BAD	
H-C-4	BAD	
H-D-1	BAD	
H-D-2	BAD	
G-E-3	BAD	
G-E-2	BAD	
V2-K-2	BAD	
V2-H-1	BAD	
V2-H-2	BAD	
V2-K-7	BAD	
V3-K-11	BAD	
V3-K-4	BAD	
V3-K-10	BAD	
V3-K-12	BAD	
V1-H-1	BAD	

502-M-8	BAD	
502-M-7	BAD	
502-M-6	BAD	
502-M-5	BAD	
502-M-2	BAD	
502-M-1	BAD	
D3-A-4	BAD	
D5-A-6	BAD	
D5-A-4	BAD	
D4-A-8	BAD	
D2-A-10	BAD	
D4-A-1	BAD	
D2-A-5	BAD	
D2-A-6	BAD	
D2-A-3	BAD	
D1-A-9	BAD	
D1-A-8	BAD	
D2-A-7	BAD	
D2-A-4	BAD	
506-P-2	BAD	
610-P-4	BAD	
610-P-2	BAD	
501-V-15	BAD	
501-V-8	BAD	
501-V-7	BAD	
501-V-19	BAD	
507-V-6	BAD	
504-V-1	BAD	
503-M-4	BAD	
D3-A-14	BAD	
D3-A-10	BAD	
D3-A-9	BAD	
BHS-WW-3	BAD	
C1-Y-8	BAD	
607-V-12	BAD	
607-V-10	BAD	Broken Lid
607-V-3	BAD	
C2-W-8	BAD	
C2-W-10	BAD	
C2-W-9	BAD	
C2-W-12	BAD	
C1-X-6	BAD	
C1-X-5	BAD	
C2-W-1	BAD	
C2-W-3	BAD	
C2-W-5	BAD	
607-U-2	BAD	

607-U-1	BAD	
607-T-4	BAD	
607-T-2	BAD	
607-T-5	BAD	
608-S-3	BAD	
608-S-6	BAD	
612-P-8	BAD	
612-P-7	BAD	
612-P-5	BAD	
614-P-1	BAD	
614-M-4	BAD	
614-M-5	BAD	
614-M-6	BAD	
614-M-9	BAD	
614-M-2	BAD	
614-M-1	BAD	
BHE-M-3	BAD	
BHE-G-2	BAD	
BHE-G-4	BAD	
BHE-G-5	BAD	
V1-H-5	BAD	
V1-H-8	BAD	
V1-H-13	BAD	
V1-H-12	BAD	
V1-H-9	BAD	
V1-H-10	BAD	
V3-K-8	BAD	
V3-K-7	BAD	
2-AA-1	BAD	
2-BB-1	BAD	
2-DD-2	BAD	
2-DD-1	BAD	
2-GG-1	BAD	
2-HH-1	BAD	
2-JJ-1	BAD	
2-FF-1	BAD	
2-FF-2	BAD	
1-LL-2	BAD	
1-LL-1	BAD	
502-M-4	BAD	
C1-X-2	BAD	
C1-X-4	BAD	
608-S-5	BAD	
2-DD-4	BAD	
F1-0-2	GOOD	
Q2-A-12	GOOD	
Q2-A-14	GOOD	

Q2-A-15	BAD	
808-N-2	GOOD	
BHE-M-11	GOOD	
BHE-M-12	GOOD	
BHE-M-7	GOOD	
BHE-M-9	GOOD	
608-M-2	GOOD	
608-M-1	GOOD	

OUTFALLS	GOOD/BAD	NOTES
BHE-L-OF	BAD	
2-GG-OF	BAD	
F1-O-F	BAD	
2-HH-OF	GOOD	
C1-Y-OF	GOOD	
2-DD-OF	GOOD	
2-CC-OF	GOOD	
2-BB-OF	GOOD	
4-MM-OF	GOOD	
6-H-OF	GOOD	
D1-A-OF	BAD	
BHE-G-OF	GOOD	
4-QQ-OF		NOT ACCESSED
4-RR-OF		NOT ACCESSED
1-LL-OF		NOT ACCESSED
607-V-OF		NOT ACCESSED
607-U-OF		NOT ACCESSED
807-T-OF		NOT ACCESSED
F2-N-OF		NOT ACCESSED
604-P-OF		NOT ACCESSED
810-R-OF		NOT ACCESSED
808-S-OF		NOT ACCESSED
G-E-OF		NOT ACCESSED

INLETS	COUNT
GOOD	108
BAD	134
OUTFALLS	COUNT
GOOD	8
BAD	4
UNACCESSED	11



PROPOSAL

2601 Forest Creek Drive
 Round Rock, TX 78665
 Phone (512) 246-1400 Fax (512) 246-1900

DATE 7/9/2021
Quotation # 101
Customer ID
District ID
TEC ID
Quotation valid until: 8/8/2021
Prepared by: Ryan McCabe

Quotation For:
 Block House MUD

RMcCabe@crossroadsus.com

Project Scope: Locate deficient storm structures per survey. Clean and restore structures. 134 inlets identified on survey that need attention. The outfalls will be priced separately.

Comments or Special Instructions: This is a not to exceed quote.

MANAGER	P.O. NUMBER	S.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
McCabe					NET 30

Labor: \$10,017.40

Equipment: \$12,386.70

Materials: \$0.00

Total: \$22,404.10

For Client

 Title Date

For Crossroads

 Title Date



PROPOSAL

2601 Forest Creek Drive
 Round Rock, TX 78665
 Phone (512) 246-1400 Fax (512) 246-1900

DATE 7/9/2021
Quotation # 102
Customer ID
District ID
TEC ID
Quotation valid until: 8/8/2021
Prepared by: Ryan McCabe

Quotation For:
 Block House MUD

RMcCabe@crossroadsus.com

Project Scope: Locate deficient storm outfalls per survey. Clean and restore structures. 5 outfalls identified on survey that need attention.

Comments or Special Instructions: This is a not to exceed quote.

MANAGER	P.O. NUMBER	S.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
McCabe					NET 30

Labor: \$7,706.60

Equipment: \$9,461.55

Materials: \$0.00

Total: \$17,168.15

For Client

 Title Date

For Crossroads

 Title Date

MEMORANDUM

Date: 7/21/21
To: Block House MUD Board of Directors
From: Jacquelyn Smith, General Manager
Subject: General Manager's Report

General Manager Directives

- 1) [June] Ensure that trash cans are moved from Tumlinson Park to Tonkawa Park for the July 4th event – **Complete**
- 2) [June] Contact the homeowner of the yard with the locked gate to confirm whether the homeowner would like to place their own lock on the gate – **Complete**
- 3) [May] Complete the trademark application on behalf of the District – **Pending/Request for Reassignment to Legal Office**
- 4) [May 2020] Ensure that proper signage relating to social distancing and symptoms of Coronavirus are placed at all District facilities that are to be reopened – **Ongoing**
- 5) [October 2019] Schedule a special meeting after January 1, 2021 to address long-range planning, including the five-year plan/Director priorities and annexation – **Pending**

Security Report

- 1) DARs – Security DARs have been reviewed.
- 2) Repairs for cameras damaged during ice storm at Sports Courts and Tumlinson Pool continue as cabling connection troubleshooting is still occurring.
- 3) Working with security vendor to implement recommended maintenance to existing system for next year's budget. A strategy for equipment replacement is being developed in a multi-year plan.
- 4) Installation of additional signage as needed.
- 5) Williamson County Fire Marshall items continue to be addressed – address numbers for Walker House and Jumano; gate at the pool and fire lanes in front of Walker House.

Restrictive Covenants

- 1) Community Association Management is handling ACC requests and deed restriction enforcement.
- 2) CAM Reporting is in the packet and has been reviewed.
- 3) GM continues to monitor and assist with clarification of ACC coordination items.

Communications

- 1) Continue to review and prepare additional COVID-19 communication/signage as needed.
- 2) Requested District Attorney to work with IT consultant to develop a professional services agreement for IT services and website hosting and technical coordination for the District.
- 3) Social Media posts continue to be posted as needed.
- 4) **Website** rollout complete. Granicus e-delivery has been set up and is being tested so residents can sign up for specific news.
 - a. Website documents - all documents and fillable forms have been categorized and uploaded – **Ongoing**
 - b. Website Photographs – continue to upload, categorize and add meta data – **Meta Data and Categorization Continues**

- c. Website Status - Complete review of each page and adding additional content as needed – **Ongoing**
 - d. Website QA/QC
- 5) New District Business Cards have been ordered.
 - 6) Welcome Packets are disseminated weekly to new residents as noted by Crossroads.
 - 7) New Masthead and newsletter layout for next newsletter edition – agenda item included for Hot Dog Marketing for first newsletter layout was approved last month. Awaiting go ahead from Legal for work to commence
 - 8) Continue to prioritize 3-month outlook for newsletter communications.

Financial

- 1) Reviewed the check register and financials as presented.
- 2) Discussion with MAC about budget requests continues.
- 3) Chart of Accounts review is needed for proper coding. Taylor and I have discussed working on this for the next cycle.

Pools

- 1) Tumlinson Pool - Plaster continues to peel in shallow water near water features.
- 2) Maintenance Items Approved in January/February are still pending.
- 3) Pool Permits for 2021 have been renewed. Apache permit has been received.
- 4) LISD Schedule submitted for 2021-22 School Year. Legal working on agreement with LISD.

Landscaping

- 1) Priority Landscape's report is in the packet.
- 2) Four proposals are included in the packet:
 - a. Proposal for volleyball sand installation (Proposal #500)
 - b. Proposal for low water crossing in disc golf course area (Proposal #503)
 - c. Proposal for Jumano Park trail relocation (Proposal #504)
 - d. Proposal to address eroding soil on trail in Jumano Park near toll road bridge (Proposal #505)

Operations

- 1) Operational report is provided in the packet and Lisa Torres will present.

Cedar Park Fire

- 1) Call for Service Report is in packet.

Facilities and Maintenance

To date have recouped \$23,754.91 in reimbursements from TML for ice storm. Additional receipts will be submitted in batches as repairs continue into the fall.

- 1) COMPLETE – New street numbers for Tumlinson Pool have been installed.
- 2) COMPLETE – Call box at Tumlinson Pool has been properly programmed by ATT.
- 3) COMPLETE – Timers in Tumlinson Park at the Pavilion and Sports Courts have been replaced.
- 4) COMPLETE – Lights in the Jumano Building have been replaced.
- 5) COMPLETE – New railing by the Walker House office has been installed.
- 6) COMPLETE – WC removed the street sign pole near park bench close to Apache bridge.
- 7) COMPLETE – Power washing for Playground Equipment. (Lisa)
- 8) COMPLETE – Painting back porch of Walker House. (Lisa)
- 9) Sand Replenishment for Volleyball Pit is included as a proposal for the July 28 meeting.
- 10) Baseball backstop replacements at Tonkawa Park are included as a proposal for the July 28 meeting.
- 11) Apache Pool House and Small Storage Facility Roof quote was presented for approval at the July 21 meeting. District received a preliminary check from TML for \$11,900.61 for initial payment.
- 12) Awaiting Volleyball Net delivery and installation.

- 13) New Soccer Nets to be installed next week.
- 14) Water Fountain repair at Apache Pool.
- 15) Pool heater at Apache Pool
- 16) New street number installation for Walker House and Jumano Building.
- 17) Manufacturer for outside Lights at Walker House do not have lens covers. Lights will need to be replaced.
- 18) Vandalized fence at HEB Center has been rolled up until the District discusses with Cedar Park.
- 19) Requesting quotes for fence at Jumano (*on hold* until subcommittee decides what type of fence).
- 20) Williamson County items to be addressed: railing by Jumano Park off of Block House Drive; and no parking sign along Tumlinson Fort Drive.
- 21) Working with Maintenance subcommittee to select tables for Pavilion (*on hold*).
- 22) Reviewing location and specifications for ATV storage facility. (Lisa)
- 23) Gutters at Apache and Tumlinson Pump House. (Lisa)
- 24) Cover for Polaris at Pump Station. (Lisa)

Reservations

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

Solid Waste Services

- 1) TDS Report included in packet.

Water/Environmental/MS4 Items

- 1) Subcommittee report included.

Winter Storm Update

- Apache Pool – restrooms open; light pole plugs at pool have been tested, additional repairs to storage building in parking lot is on hold until we hear from TML. Other items noted: water heater is leaking; water fountain is not working properly – these items have been reported to the TML inspector.
- Tumlinson Pool – repairs complete at the pool guard room and restrooms/shower/outdoor restroom. LG4H repaired Backfill in Pump Room. Other items completed include: tile, slide pump, Computer in guard room damaged
- ✓ Jumano Community Center – New lights installed and all other items such as EXIT sign; and cover on electrical Panel has been completed
- ✓ Tonkawa – Water Fountain repair completed.
- ✓ Pavilion – New timers installed.
- ✓ Walker House – Uninterrupted power supplies replaced.

TML provided initial checks for damage totaling \$23,754.91 and we will be submitting subsequent invoices in batches that are coded as ice storm to proper facility.

EXHIBIT "L"

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
Application to Reserve District Recreational Facilities Other Than Pools
(Jumano Community Center, Pavilion, Practice Fields or Walker House)
and Release of Liability**

BLOCK HOUSE MUD
P. O. Box 129
Leander, TX 78646-0129
PHONE (512) 259-0959 FAX (512) 246-1900

Check box for applicable facility *Fee Waiver Requested*

Jumano Community Center (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit

Pavilion (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit

Practice Fields - maximum of 4 hours per day, up to 6 hours per week - **no Saturday reservations** circle field: Tonkawa Park Tumlinson Park

Walker House (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit

Check this box if alcohol will be served (Jumano Community Center or Walker House only)

Jumano Community Center / Walker House - Security services if alcohol on premises - \$45 per hour

Submit application with a check made payable to Block House MUD.
See applicable facility Rules and Regulations for cancellation and/or refund policy.

CHECK APPLICABLE BOX BELOW AND COMPLETE:

INDIVIDUAL (complete this section for an individual reservation)

NAME _____ (Deposit refund check will be made payable to this name) EMAIL HOME# _____ WORK# _____ CELL# _____

ADDRESS _____ (Refund check will be mailed to this address)

ALTERNATE RESIDENT CONTACT _____ EMAIL _____

HOME# _____ WORK# _____ CELL# _____

GROUP/ORGANIZATION (complete this section for a group/organization reservation)

NAME OF GROUP/ORGANIZATION BHC Recreation Committee / OA (Deposit refund check will be made payable to this name)

ADDRESS OF GROUP/ORGANIZATION _____ (Refund check will be mailed to this address)

PHONE# FOR GROUP/ORGANIZATION from

NUMBER OF PEOPLE IN GROUP/ORGANIZATION _____

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION _____

CONTACT PERSON (person making reservation) Samantha Guidera

ADDRESS _____ EMAIL _____

HOME# _____ WORK# _____ CELL# _____

{W0515025.19}

Exhibit "L" - Page 1

ALL APPLICANTS TO COMPLETE THE FOLLOWING:

DATE Sept 21, 9, 14, 16, 21, 23, 28, 30 HOURS OF USE 6:30 a.m./p.m. to 8:30 a.m./p.m.

DATE Nov 2, 4, 7, 11, 16, 18, 23, 30

NUMBER OF PEOPLE TO ATTEND < 20

TYPE OF FUNCTION Zumba Class

IF USING VENDOR, (i.e., moonwalk, snow cone machine, etc.), AMPLIFIED MUSIC (i.e., DJ, live music, etc.,) OR PORTABLE BAR-B-Q, PLEASE LIST. Proof of insurance may be required.

The undersigned hereby applies for use of the District's facilities on behalf of ourselves, family members, guests, group or organization. We acknowledge that the use of these facilities is subject to regulation by the District, and we agree that our use is subject to compliance with all applicable District rules. We understand that the District does not, by the provision of these facilities, assume any responsibility or liability to us, and we undertake such use at our own risk. In consideration of being allowed to use the District's facilities, we assume all responsibility for and release and discharge the District, its agents, officers, officials, employees and representatives, whether paid or volunteer, from all claims, demands, actions, judgments and executions which we ever had, now have, or may have in the future, or which our heirs, executors, administrators or assigns may have or claim to have against the District, its agents, officers, officials, employees and representatives, for all personal injuries and property damage, known or unknown, caused by or arising out of the use of the District's facilities.

We further waive any claim for damages for or arising out of the use of the District's facilities. We acknowledge that we are engaging in this activity at our own request and risk and are not entitled to any compensation, benefit or insurance coverage from the District, nor will we claim any from the District. We further acknowledge that we are familiar with the activities involved in use of the District's facilities and are physically able to perform them. If this application is on behalf of our minor children, we hereby represent that we are legal guardian(s) of our children and, in our capacity as such, assume full responsibility for them and their compliance with applicable District rules in accordance with the terms of this release.

We have read this application and release and understand all its terms. We execute it voluntarily and will full knowledge of its significance.

I agree with all terms and have received a copy of the rules and will comply with these rules. I understand that I must be present during the entire time of the reservation period.

District Representative _____ Date _____

Applicant Signature [Signature] Date 6/28/2021

BHC - OA Recreation Committee Date 6/28/2021
(Name of Group/Organization)

By: _____
(Signature of Authorized Representative)

(Name of Authorized Representative) Check# _____

(Title of Authorized Representative) Money Order# _____
Amount Paid _____

{W0515025.19}

Exhibit "L" - Page 2



c/o Total Recreation Products, Inc.
 17802 Grant Road Cypress, Texas 77429
 Phone: 281-351-2402
 Toll Free: 800-392-9909
 Fax: 281-351-2493

05/25/2021
 Quote #101563-01-01

TM-05087-21 Block House MUD - Backstop

Block House MUD
 Attn: Jacquelyn Smith
 2601 Forest Creek Dr
 Round Rock, TX 78665
 Phone: 512-259-0959
 gm@blockhousemudtx.gov

Ship to Zip 78744

Quantity	Part #	Description	Unit Price	Amount
2	307SS	GameTime - Ch Lk Backstop-10/Hd Wgs	\$3,532.00	\$7,064.00
1	INSTALL	GameTime - Installation- <i>Installation of Above Equipment Only; No other site work, demolition or concrete work included. Acquisition of any and all permits is the sole responsibility of the customer. Standard installation does not include any extra or additional machinery, drillers, etc., for rock excavation. If rock conditions are encountered, additional charges will apply.</i>	\$4,886.24	\$4,886.24
Contract: Buy Board Contract #592-19			Sub Total	\$11,950.24
			Discount	(\$211.92)
			Material Surcharge	\$630.46
			Estimated Freight	\$844.68
			Total	\$13,213.46

Comments

Freight Calculated to Installer Address

DUE TO FLUCTUATING FUEL COSTS, FREIGHT SHOWN IS ESTIMATED FREIGHT. ACTUAL FREIGHT WILL BE DETERMINED AT THE TIME OF YOUR ORDER. PLEASE FEEL FREE TO CONTACT US TO VERIFY CURRENT FREIGHT CHARGES PRIOR TO PLACING YOUR ORDER.

Important Terms & Conditions - Please Review

To place an order, you must provide this Price Quotation, signed by an authorized purchaser, with a check made payable to GameTime. GameTime will also accept payment by Visa, MasterCard, or American Express.

This quotation explicitly excludes any and all items not expressly specified or identified above. No other product, equipment, or service is included, regardless of any Contract Document, Contract Section, Plans, Specifications, Drawing, or Addendum. Delivery for most GameTime equipment is approximately 6-8 weeks after all order documents have been received and payment terms have been approved. A current, approved credit application is required for N30 terms. To place an order, you must provide a purchase order or a signed Total Recreation Products, Inc. (hereafter described as TRP) quote, assigned to GameTime. Neither general contractor nor subcontractor contracts can be accepted. Purchase documents that contain indemnity or hold harmless conditions cannot be accepted. Retainage is not permitted. The following must be received before your order can be processed: complete billing and shipping addresses, a contact name and phone #, and all color choices. Manufacturer's colors may vary from year to year. You are responsible for ensuring that any required submittal approvals are completed before placing your order for processing. TRP reserves the right to limit submittals to one copy. Shop drawings, bluelines, sepias, are not available. Closeout documents may be limited to GameTime or TRP standard issue. If Sales Tax Exempt, a copy of your tax exemption form or resale certificate must accompany your order, or any applicable sales tax, will be added to your invoice. Most GameTime products are shipped from the Ft. Payne, AL plant. GameTime cannot hold orders or store equipment. Equipment is invoiced when shipped. If a cash sale, your payment must be received in full before the order will be processed. Contractors must also provide copies of current, fully executed bid/performance/payment bonds, as applicable. Pricing shown does not include any charges for permits, bonding, prevailing wage, or additional insured certifications.

Unless otherwise noted, any quantity of surfacing or playcurbs quoted has been calculated specifically for the equipment and layout shown. No additional surfacing or curbing is included, and no allowance has been made, for an unleveled, convoluted or larger site, or for a different layout. Neither GameTime nor TRP is responsible for any surface, curbing, border, or drain that is provided by others. Also please confirm that your area is adequate for the equipment that you are purchasing.



c/o Total Recreation Products, Inc.
 17802 Grant Road Cypress, Texas 77429
 Phone: 281-351-2402
 Toll Free: 800-392-9909
 Fax: 281-351-2493

05/25/2021
 Quote #101563-01-01

TM-05087-21 Block House MUD - Backstop

Installation charges, if quoted, are for a "standard" installation unless specifically noted to be otherwise. Installation charges are due upon completion. Standard installations are based upon a soil work site, that is freely accessible by truck, (no fencing, tree/landscaping or utility obstacles, etc.), and level, (+/- 1-2% maximum slope). An accessible water source must be available to the installer. Any site work that is not expressly described is excluded. Standard installation does not include any extra or additional machinery, drillers, etc., for rock excavation. If rock conditions are encountered, additional charges will apply.

Standard installations generally require from 2-10 business days to complete, depending upon the amount and type of equipment, site conditions, weather, and the installer's schedule. Work may or may not be performed in consecutive days. Playcurbs are staked in, not set in concrete. Engineered wood fiber and shredded rubber surfacings are spread, not compacted, rolled, or watered. Landscape timbers are not warranted. The Customer is responsible for locating and clearly marking all underground utilities in the installation area before any installation work can begin. The installer is not responsible for damages, repairs, or discontinuance of business due to damaged utilities.

If applicable, sprinkler system locates, re-working and repairs are excluded from installation charges. Installation of all products, (equipment, borders, fall surfacing and amenities) are as quoted and approved by acceptance of quotes and drawings. As a precautionary measure, work in progress areas will be taped off at the end of the workday. Pier spoils from installation shall be spread at site, site will be left rough grade. The installer is not responsible for any damages or re-work resulting from after hours events or activities during the work in progress period. Temporary fencing is only provided by specific request, and additional charges will apply. Collectively and/or individually, not the manufacturer, TRP, their representatives, nor the installation company shall be held liable for any damages resulting from misuse, vandalism, or neglect. Any deviations from approved and accepted placement of all items, along with additional work, over and above quoted items, will be chargeable to the customer. Once work is completed the customer will be notified if present at the job site, and all responsibility of any new work will be transferred to the customer. The customer is responsible for maintaining the integrity of completed installation work until all components have seated and/or cured (concrete footings, etc.). Your project site must be completely prepared and ready to receive your equipment before any installation work begins. Acquisition of any and all permits is the sole responsibility of the customer. Additional charges may be billed for any extra hours or trips needed as a result of the work site not being ready. Neither the installation contractor, GameTime nor TRP will be responsible for delays caused by shortages, incorrect parts, weather conditions, other contractors, or lack of site readiness.

If you are receiving your equipment, you are responsible for unloading and accepting delivery from the freight company and reporting any damaged freight or shortages on the freight bill at the time. You will also be responsible for a complete inventory of your received equipment and reporting any discrepancies to us immediately. Neither the freight company nor the manufacturer will resolve shipment discrepancies that are not reported immediately. Make sure that all items have been received before any type of installation work is scheduled. The freight carrier will be instructed to call your designated contact 24 hours before delivery to arrange a delivery appointment.

Once accepted, orders can only be changed or canceled with the consent of GameTime and TRP, and on terms that will indemnify them against loss. Changed or canceled orders are subject to a \$100.00 service charge. Additionally, canceled orders are subject to a 25% restocking fee, plus freight charges (to and from). Built-to-order equipment orders are non-cancelable. Changes to orders that have been shipped and invoiced are subject to the above \$100.00 service charge plus additional restocking/return charges of 25%. Non-returnable items shall be charged at full invoice value. Any return transportation charges shall be for the Buyer's account. Replacement parts are also subject to the cancellation/returns policy. Please carefully review any research information that has been sent to you and confirm that you are ordering the correct replacement parts for your equipment. This quotation is valid 30 days. After 30 days, please request an updated quote. Prices may be subject to material and fuel surcharges at the time of shipment and are subject to change without notice. Current prices will apply at the time of shipment. Acceptance of this quote indicates your agreement to GameTime's credit terms, which are net 30 days, FOB shipping with approved credit. Any deviations from this proposal may invalidate the quoted pricing and/or terms.

THIS QUOTATION IS SUBJECT TO POLICES IN THE CURRENT GAMETIME PARK AND PLAYGROUND CATALOG AND THE FOLLOWING TERMS AND CONDITIONS. OUR QUOTATION IS BASED ON SHIPMENT OF ALL ITEMS AT ONE TIME TO A SINGLE DESTINATION, UNLESS NOTED, AND CHANGES ARE SUBJECT TO PRICE ADJUSTMENT. PURCHASES IN EXCESS OF \$1,000.00 TO BE SUPPORTED BY YOUR WRITTEN PURCHASE ORDER MADE OUT TO GAMETIME, C/O TOTAL RECREATION.

Please complete and return with your required form of payment:

Acceptance of quotation:

Accepted By (printed): _____

P.O. No: _____

Signature: _____

Date: _____

Title: _____

Phone: _____

Facsimilie: _____

Purchase Amount: **\$13,213.46**



c/o Total Recreation Products, Inc.
17802 Grant Road Cypress, Texas 77429
Phone: 281-351-2402
Toll Free: 800-392-9909
Fax: 281-351-2493

05/25/2021
Quote #101563-01-01

TM-05087-21 Block House MUD - Backstop

Order Information:

Bill To: _____

Ship To: _____

Company: _____

Company: _____

Attn: _____

Attn: _____

Address: _____

Address: _____

City, State, Zip: _____

City, State, Zip: _____

Contact: _____

Contact: _____

Email Address: _____

Email Address: _____

Tel: _____

Tel: _____

Fax: _____

Fax: _____

For non-taxable purchases: Please also provide a copy of your Sales Tax Exemption Certificate or Resale Certificate.

**Leander High School Swimming
Apache Blockhouse Pool Proposed Usage Schedule**

2021-2022

PRACTICE SCHEDULE:

08/18/2021 - 05/25/2022 (Mon-Fri): Practice Schedule

- 7:00 am - 9:00 am
- 7:00 am - Remove covers (if necessary) and run lane lines
- 7:15 am - 8:45 am: Regular practice
- 8:45 am - 9:00 am: Cover pool (if necessary)

MEET SCHEDULE:

- 09/10/2021 - 7:00 am - 1:00 pm
- 09/18/2021 - 7:00 am - 1:00 pm*
- 09/22/2021 - 2:00 pm - 5:00 pm
- 10/08/2021 - 7:00 am - 1:00 pm
- 10/16/2021 - 7:00 am - 1:00 pm*
- 11/05/2021 - 7:00 am - 1:00 pm
- 11/12/2021 - 7:00 am - 1:00 pm*

***Tentative Meet Dates**

TRY OUT SCHEDULE:

- 08/07/2021 - 7:00 am - 8:30 am (if needed)
- 05/07/2022 - 7:00 am - 9:00 am (Spring try out date for 2022-2023 school year)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ENGINEERING DIRECTIVES

(From June 23, 2021 Meeting)

1. Mr. Gray is to research ownership of the applicable utility lines relating to the Knight Tracts and to contact the landowner and/or the City of Cedar Park regarding the status of the request.



O 512.452.0371 : F 512.454.9933
8834 North Capital of Texas Highway, Suite 140
Austin, Texas 78759 : www.grayengineeringinc.com

TBPELS 2946

MEMORANDUM

TO: Block House MUD Board of Directors

FROM: David W. Gray, P.E.

DATE: July 20, 2021

**RE: Engineering Report
GEI 349-8891-54**

The following is a summary of the active jobs which we currently have on-going for the District:

General Engineering Services (GEI No. 349-8891-54 /11120) (No Change)

GEI has continued to follow up on directives and requests for comment related to District facilities, etc., on an as needed basis.

Recreational Improvements (GEI No. 349-11506.54)

GEI is scheduled to attend the Board's special meeting on July 28, 2021, with the Board's other consultants to discuss the next steps necessary for the Board to plan for and take should it elect to proceed with the issuance of bonds to finance recreational improvements in the District.

Out-of-District Service to Knight Tracts along Block House Drive South (GEI No. 349-11507-54 /11120)

As authorized by the Board, GEI has had preliminary contact with representatives of what is referred to as the Knight Tracts located along Block House Drive South between Creek Run Drive and New Hope Road (Project). The Project is located outside the boundaries of the District and is currently progressing through the entitlement process with the City of Cedar Park. Ben Turner of Consort, Inc. is representing the developer of the Project through this process. He recently attended a meeting with the Board to make a brief presentation of the development plans for the Project. A copy of that general plan is attached for reference.

According to Mr. Turner, there have been no permanent plans made yet as to how the Project would be served with water and wastewater service. He did allude to an agreement that may have been entered into some time ago between the owner of the Project site, Robert Knight, and



Block House MUD Board of Directors

July 20, 2021

Page 2

the District for utility service but that he was unfamiliar with the details of that agreement. He stated that he would locate a copy of it and forward it to our offices for our review.

I noted that, after initial review of the Project's general plan, there appeared to be several alternatives for utility service that the Project might elect to pursue. These included out-of-district service from the District, annexation into the District for utility service, or pursuing service from the City of Cedar Park. But I noted that since the District owned and operated both the existing water and wastewater lines located along Block House Drive between New Hope Road and Creek Run Drive, that any one of these options would involve the District and would have to be approved by the District. Of course, any previous agreements between the owner of the land on which the Project is planned and the District would need be considered as a part of that discussion.

As a follow up to this initial discussion, I have forwarded to Mr. Turner's office copies of the District's Out-of-District Service Policy and a copy of an earlier (circa 1983) Board Resolution addressing utility service to several tracts owned by Robert Knight at that time, both of which may need to be taken into consideration as part of any future discussions between the Project's developer and the District regarding utility service. Copies of these two documents are attached for reference.

I anticipate that this initial discussion is but the beginning of a process between the District and the Project's developer which may also evolve to include the City of Cedar Park regarding how the subject Project will be served with water and wastewater in the future. We will of course coordinate all such discussions with the District's legal counsel as well as the Board going forward.

DWG:ad

Attachments

cc:

Mr. Sean Abbott; Armbrust & Brown, PLLC
Mr. Andrew Hunt; Crossroads Utility Services
Ms. Lisa Torres; Crossroads Utility Services
Ms. Jacquelyn Smith; Crossroads Utility Services
Ms. Cheryl Allen; Public Finance Group
Ms. Carol Polumbo; MPH Legal



HITCHCOCK DESIGN GROUP
creating better places

Concept Plan Knights Tract

Cedar Park, Texas



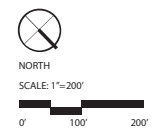
- Greenway Legend**
-  Pedestrian Parkway
 -  Greenway Trail

EXHIBIT D



ISSUE DATE: JANUARY 15, 2021
All drawings are preliminary and subject to change.
© 2021 Hitchcock Design Group

PREPARED FOR
REGER HOLDINGS LLC
Developing quality residential, commercial and industrial communities

IN ASSOCIATION WITH
Consort



Building Massing Knights Tract

Cedar Park, Texas

PREPARED FOR
REGER HOLDINGS LLC
Developing quality residential, commercial and industrial communities.

IN ASSOCIATION WITH
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ISSUE DATE: JANUARY 15, 2021
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Consort

ISSUE DATE: JANUARY 15, 2021
All drawings are preliminary and subject to change.
© 2021 Hitchcock Design Group

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
ANNEXATION AND
OUT-OF-DISTRICT SERVICE POLICY

I.

Petitions to the District for annexation of land or out-of-district service for land shall comply with the following requirements:

- A. The petition shall include a legal description of the property proposed to be annexed by or served by the District.
- B. The petition shall be executed and acknowledged by all of the owners of the property proposed to be included.
- C.
 1. In the case of annexation, the petitioners shall agree to assume their share of outstanding bonds, notes, or other obligations and the voted but unissued tax bonds of the District, and shall authorize the Board of Directors to levy a tax on their property in each year while any of the bonds, notes, or other obligations payable in whole or in part from taxes are outstanding, to pay their share of the indebtedness, and shall authorize the Board of Directors to levy a maintenance tax on their property on the same basis as a maintenance tax is levied on other property within the District.
 2. In the case of out-of-district service, the petitioners shall agree to pay tap fees, capital recovery fees or special rates which will place them in the same economic position as a customer in the District, as set forth in paragraph C(1) above.
- D. The petition shall be accompanied by:
 1. A plat showing the boundaries and area of the land and a computation sheet for survey closure.
 2. A preliminary plan showing proposed utility facilities and sizing, any easements which may be required to serve the property to be annexed or served, and general drainage patterns.
 3. A preliminary engineering report including a land use plan and tentative cost estimates of the proposed improvements.
 4. For annexation requests, a certificate by the County Tax Assessor indicating the owners and tax valuation of the land proposed to be added to the District. If the County Tax Rolls do not show the petitioners to be the owners of a majority in value of the land, a certified copy of the deed(s) transferring title to the petitioners shall be filed with the Board.
 5. A nonrefundable filing fee in the amount of \$500.00 or \$5.00 per acre for each acre proposed to be served, whichever is more.
 6. A market study of the expected development of the property.
 7. An agreement by the petitioner to pay all engineering and legal expense of the District incurred with the evaluation of the petition.

II.

Ten (10) original petitions and ten (10) copies of the supporting documentation shall be filed with the Board of Directors of the District, or the District's designated representative.

III.

One (1) copy of the petition and supporting documentation shall be forwarded to the District's engineer for review. The District's engineer shall determine:

- A. If the petition and supporting documentation complies with the provisions of this policy;
- B. If the water, sewer or drainage system and other improvements of the District are sufficient or will be sufficient to supply the added land without injuring land already in the District;
- C. The capacity which would be required to be allocated to serve the land proposed to be served by the District, taking into consideration all unplatted land and all previous commitments for service made by the Board, and the availability of such capacity.

IV.

The District's engineer shall prepare a written report to the Board, which report shall set forth the determinations and recommendations made by the engineer in regard to the matters set forth in Section III above. The engineer's report shall be presented to the Board at the next Board meeting following the expiration of thirty (30) days from the date the petition is filed with the Board.

V.

The petition shall be heard and considered by the Board at the first Board meeting following the filing of the engineer's report.

VI.

In the event that, based on the criteria set forth in the petition, the supplemental documentation and the written report of the District's engineer, the Board finds that the proposed annexation or out-of-district service request is to the advantage of the District and the water, sewer or drainage system or other improvements of the District are sufficient or will be sufficient to supply the added land without injuring the land already in the District, and elects to grant a petition, the resolution granting such approval shall be made contingent upon (1) the petitioner's obtaining the written approval of any city or cities within whose extraterritorial jurisdiction or corporate limits the land is located (the "City") to the proposed annexation or out-of-district service request, which approval shall not impose any additional requirements or obligations of the District without the prior written approval of the Board of Directors; and (2) the petitioners' agreement to enter into a contract with the District, in a form prepared by the District's attorney and approved by the Board of Directors of the District, providing that the petitioners shall finance the cost of acquiring or condemning any easements required to provide service to the property to be annexed or served and the construction of the facilities required to extend service to the added land and providing further for land to be annexed that the District shall, upon the funding of the sale of Bonds for the purpose of acquiring such facilities, acquire such facilities from the petitioner at the petitioner's cost, as determined by Rule 156.06.30.008 of the Texas Water Commission, in accordance with

applicable law and the rules and regulations of the Texas Water Commission. The resolution of the Board shall further provide that, in the event a petition for the approval of such annexation or out-of-district service by the City and all supporting documentation are not filed with the City, in accordance with applicable City policies and ordinances, within thirty (30) days of the date of the resolution, and thereafter pursued with due diligence, such resolution shall be void and of no force or effect.

VII.

Upon the approval of the City to such annexation or out-of-district service request, as evidenced by an ordinance duly adopted by the City Council of the City, the Board of Directors shall issue an order in conformity with its resolution approving the annexation request adding the Annexed Land to the District and changing the boundaries of the District or approving the out-of-district service request, whichever is applicable. A copy of the approved petition shall be placed of record in the Deed Records of Williamson County, Texas, and a copy of the order shall be filed with the Executive Director of the Texas Department of Water Resources. Concurrently with the execution of such order, the District and the petitioner shall enter into the construction contract providing for the construction of the facilities, as described above.

VIII.

In the event the Board determines that approval of a request for annexation or out-of-district service is not in the best interests of the District at the time the petition is heard and considered by the Board, the Board and the petitioners may mutually agree to postponement consideration of the petition for either a definite or indefinite period of time or the Board may deny the petition.

PASSED AND APPROVED this 23rd day of April, 1987.

Cecilia Lefner
Cecilia Lefner, President
Board of Directors

Nancy J. Hansen
Nancy J. Hansen, Secretary
Board of Directors

(SEAL)

RESOLUTION NO. 83-1201-1

RESOLUTION CONCERNING PROVISION OF WATER AND WASTEWATER SERVICES BY THE DISTRICT FOR BLOCK HOUSE VENTURE PROPERTIES

WHEREAS, Block House Venture, a joint venture composed of Block House Development Corporation and Block Bros. Industries (U.S.A.), Inc., is the owner of approximately 1,392.48 acres of land, described in Exhibit "A" attached hereto, lying east of the U.S. Highway 183 and between the Cities of Leander and Cedar Park, Texas, in Williamson County, Texas; and

WHEREAS, Block House Municipal Utility District was created at the instance of Block House Venture, and consists of approximately 664.704 acres of land out of the 1,392.48 acre tract of land described in Exhibit "A"; and

WHEREAS, in its plans for development of the land described in Exhibit "A", Block House Venture has looked to Block House Municipal Utility District as its primary source for water and wastewater services for the entire 1,392.48 acres of land described in Exhibit "A"; and

WHEREAS, the Board of Directors of the District has been requested to express its position with respect to providing water and wastewater services to that part of the lands described in Exhibit "A" that presently lie outside the boundaries of the District (hereafter the "Outside Lands"); Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BLOCK HOUSE MUNICIPAL UTILITY DISTRICT OF WILLIAMSON COUNTY, TEXAS, THAT:

Section 1. The matters and facts recited in the preamble to this Resolution are found and declared to be true and correct.

Section 2. The Board of Directors of the District hereby declares its willingness to provide water or wastewater service, or both, upon request, to all or any part of the lands described in Exhibit "A", either on an in-District or an out-of-District basis, subject to the following qualifications and conditions:

- a) If annexation of any of the Outside Lands for which service is requested is legally feasible and if the Board of Directors of the District determines that such annexation is in the best interests of the District, such Outside Lands shall first be annexed to the District before the District will agree to provide water or wastewater service thereto.
- b) The engineer for the District shall certify that the District either has or, by the time water or wastewater service will be required for any of the Outside Lands for which service is requested, will have adequate water supply or wastewater treatment capacity, including an adequate wastewater discharge permit, to provide the requested service.
- c) The engineer for the District shall certify that the provision of water or wastewater service to any of the Outside Lands will not interfere with the District's ability to serve all of the land and to meet any commitments made prior to the particular service request in question to serve other parties desiring water or wastewater service from the District.

- d) District bonds shall first be issued or other financing arrangements shall first be completed to pay for any water or wastewater facilities needed to serve any of the lands in Exhibit "A", whether within or outside the District.
- e) The timing and construction of any additions, enlargements, or extensions to water or wastewater facilities to serve any of the lands described in Exhibit "A" and the party or parties required to pay therefor shall be determined in accordance with District rules and policies and the applicable provisions of law and the rules of the Texas Water Development Board.
- f) The District shall be free to levy and collect reasonable and non-discriminatory connection and tap fees, permit fees, water and wastewater rates, capital recovery charges, and other services charges and fees established from time to time by the District, and as the District may be required to levy and collect by law or regulation.
- g) The Board of Directors of the District shall determine that the provision of water or wastewater service, as contemplated herein, is in the best interests of the District.

PASSED AND APPROVED this 1st day of December, 1983.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(SEAL)

FIELD NOTES FOR 1392.48 ACRES OF LAND

FIELD NOTES describing 1392.48 acres of land, being the combined acreage of nine (9) tracts of land out of the S. J. Dover Survey, Abstract No. 168, situated in Williamson County, Texas, and being composed of acreage, as noted, from the following three (3) tracts: (1) all of that certain 6.86 acre tract conveyed to Robert E. Knight by Deed recorded in Volume 704, Page 386 of the Deed Records of Williamson County, Texas; (2) 107.95 acres out of that certain 157.956 acres conveyed to Blockhouse Venture, A Joint Venture, by Deed recorded in Volume 764, Page 457 of said Deed Records; (3) 1277.67 acres out of those certain tracts conveyed to A. S. Walker and M. S. Walker by Deeds recorded in Volume 264, Page 315, Volume 311, Page 544, and Volume 385, Page 105 of said Deed Records; said nine (9) tracts being known hereinafter as FIRST TRACT through NINTH TRACT, said tracts being more particularly described by metes and bounds as follows:

FIRST TRACT - (27.65 ACRES)

BEGINNING at an iron pin found at the Southeast corner of the aforesaid 6.86 acre tract of land, being in the West right-of-way line of the Southern Pacific Railroad Co., and also being the Northeast corner of that certain 27.65 acre tract described as being a portion of the aforesaid 157.956 acres, and the Northeast corner and POINT OF BEGINNING of the hereinafter described 27.65 acre FIRST TRACT;

THENCE along said West right-of-way line, the East line hereof, S.23°29'E, 1258.44 feet to an iron pipe found at the Northeast corner of an 8 acre tract of land as described in a deed conveying said 8 acre tract to Nolen Turner recorded in Volume 413, Page 483 of said Deed Records;

THENCE with the North line of said 8 acre tract, the South line hereof, S.70°08'W, 987.76 feet to an iron pin found at the Northwest corner of a 5.45 acre tract of land conveyed to Sue H. Kothmann by Deed recorded in Volume 723, Page 161 of said Deed Records, said iron pin being in the East right-of-way line of U. S. Highway No. 183, for the Southeast corner hereof;

THENCE along said East right-of-way line, the West line hereof, N.20°58'W, at a distance of 75.74 feet pass a concrete highway monument found, and continue 1176.92 feet, in all a total distance of 1252.66 feet to an iron pin found at the Southwest corner of said 6.86 acre tract, for the Northwest corner hereof;

THENCE along the South line of said 6.86 acres, the North line hereof, N.69°55'E, 932.46 feet to the POINT OF BEGINNING of the herein described FIRST TRACT, containing 27.65 acres of land more or less.

SECOND TRACT - (6.86 ACRES)

BEGINNING at a concrete highway monument found in the East right-of-way line of U. S. Highway No. 183, being the Southwest corner of that certain 70.30 acre tract described as being a portion of the aforesaid 157.956 acres, for the Northwest corner and POINT OF BEGINNING of the hereinafter described 6.86 acre SECOND TRACT;

THENCE along the South line of said 70.30 acre tract, the North line hereof, N.69°49'20"E, 918.13 feet to an iron pin found in the West line of the Southern Pacific Railroad Co. right-of-way, being the Southeast corner of said 70.30 acre tract for the Northeast corner hereof;

THENCE along said West right-of-way line, the East line hereof, S.23°29'40"E, 324.36 feet to an iron pin found at the Northeast corner of the aforesaid 27.65 acre tract, for the Southeast corner hereof;

THENCE along the North line of said 27.65 acre tract, the South line hereof, S.69°55'W, 932.46 feet to an iron pin found in the East right-of-way line of said U. S. Highway No. 183, being the Northwest corner of said 27.65 acre tract for the Southwest corner hereof;

THENCE with said East right-of-way line, the West line hereof, N.20°58'W, 322.30 feet to the POINT OF BEGINNING of the herein described SECOND TRACT, containing 6.86 acres of land more or less.

THIRD TRACT - (70.30 ACRES)

BEGINNING at an iron pin found in the West right-of-way line of the Southern Pacific Railroad Co. at the Northeast corner of the aforesaid 6.86 acre tract, for the Southeast corner and POINT OF BEGINNING of the hereinafter described 70.30 acre THIRD TRACT;

THENCE along the North line of said 6.86 acre tract, the South line hereof, S.69°49'W, 918.13 feet to a concrete highway monument found in the East right-of-way line of U. S. Highway No. 183, being the Northwest corner of said 6.86 acre tract, for the Southwest corner hereof;

THENCE along said East right-of-way line, being the West line of that certain 853.5 acre tract described as being a portion of the aforesaid Walker tracts, and the West line hereof, the following two (2) courses: (1) N.20°58'W, 3452.76 feet to a concrete highway monument found; (2) N.09°31'W, 213.40 feet to an iron pin found at a fence corner in the North line of said 853.5 acre tract, being the Northeast corner of a 0.102 acre tract conveyed to the State of Texas by Deed recorded in Volume 392, Page 592 of said Deed Records, for the Northwest corner hereof;

THENCE with the North line of said 853.5 acre tract, the North line hereof, N.69°57'E, 714.70 feet to an iron pin found at a fence corner, being in the West right-of-way line of said railroad, for the Northeast corner hereof;

THENCE with said West right-of-way line, the East line hereof, S.23°29'E, 3666.58 feet to the POINT OF BEGINNING of the herein described THIRD TRACT, containing 70.30 acres of land more or less.

FOURTH TRACT - (685.57 ACRES)

BEGINNING at the Northwest corner of a 27.25 acre tract of land conveyed to H. R. Harris by Deed recorded in Volume 460, Page 143 of said Deed Records, being a point in the East line of the Southern Pacific Railroad, a right-of-way 100 feet wide, for the Southwest corner and POINT OF BEGINNING of the hereinafter described 685.57 acre FOURTH TRACT;

THENCE with the East line of said Southern Pacific Railroad Co. right-of-way, for the West line hereof, N.23°28'W, 3849.08 feet to a point in the South margin of an abandoned road for the most westerly Northwest corner hereof;

THENCE along the westerly most North line and the northerly most West line hereof the following four (4) calls: (1) N.69°39'E, 1553.23 feet to a point; (2) N.20°00'W, 38.00 feet to a point; (3) N.69°38'E, 1057.10 feet to a point for an inside corner hereof; (4) N.19°30'W, 1813.80 feet to a point being the Southwest corner of a 150.0 acre tract of land conveyed to A. F. Bredthauer by Deed recorded in Volume 408, Page 80 of said Deed Records for the northern most Northwest corner hereof;

THENCE along the South line of said 150.0 acre tract, being the North line of said 853.5 acre tract, for the North line hereof; N.70°20'E, 3603.50 feet to a point being the Northeast corner of said 853.5 acre tract for the Northeast corner hereof;

THENCE with the East line of said 853.5 acre tract, being the East line hereof, the following two (2) calls: (1) S.19°12'E, 1149.50 feet to a point; (2) S.18°59'E, 2480.40 feet to a point in the North margin of County Road No. 185;

THENCE with the North and West margins of said County Road No. 185, being the East line of said 853.5 acre tract for the East line hereof the following three (3) calls: (1) S.71°00'W, 13.50 feet to a point; (2) S.18°30'E, 1317.70 feet to a point; (3) S.19°08'E, 250.56 feet to a point being the easterly most Southeast corner hereof;

THENCE departing the East line of said 853.5 acre tract and the West margin of said County Road No. 185 the following two (2) calls: (1) S.70°13'W, 150.00 feet to a point for an inside corner hereof; (2) S.19°08'E, 500.00 feet to a point for the Southeast corner hereof;

THENCE with the South line hereof the following five (5) calls: (1) S.70°13'W, 1944.84 feet pass a point being an inside corner of said 853.5 acre tract, 2474.84 feet in all to a point in the South line of said 853.5 acre tract; (2) S.70°28'W, 533.70 feet to a point; (3) S.70°03'W, 1494.40 feet to a point; (4) S.69°43'W, 640.40 feet to a point; (5) S.69°33'W, 584.20 feet to the POINT OF BEGINNING of the herein described FOURTH TRACT, containing 685.57 acres of land more or less.

FIFTH TRACT - (1.72 ACRES)

BEGINNING for reference at the Southeast corner of said 853.5 acre tract, being the intersection of the North margin of County Road No. 181 and the West margin of County Road No. 185; thence along said West margin, being the East line of said 853.5 acre tract, N.19°08'W, 2036.94 feet to the Southeast corner and POINT OF BEGINNING of the hereinafter described 1.72 acre FIFTH TRACT;

THENCE along the South, West, and North lines hereof the following three (3) calls: (1) S.70°13'W, 150.00 feet to the Southwest corner hereof; (2) N.19°08'W, 500.00 feet to the Northwest corner hereof; (3) N.70°13'E, 150.00 feet to a point in the East line of said 853.5 acre tract, being the West margin of said County Road No. 185 for the Northeast corner hereof;

THENCE with the East line of said 853.5 acre tract, being the West margin of said County Road No. 185 and the East line hereof, S.19°08'E, 500.00 feet to the POINT OF BEGINNING of the herein described FIFTH TRACT, containing 1.72 acres of land more or less.

SIXTH TRACT - (73.55 ACRES)

BEGINNING at the Southeast corner of the aforesaid 853.5 acre tract, being the intersection of the North margin of County Road No. 181 and the West margin of County Road No. 185, for the Southeast corner and POINT OF BEGINNING of the hereinafter described 73.55 acre SIXTH TRACT;

THENCE along said North margin, a South line hereof, as fenced, to an iron pin found at the Southeast corner of a 24.32 acre tract conveyed to L. L. Wynn, for the most southerly Southwest corner hereof;

THENCE along Wynn's East line, a West line hereof, as fenced, N.23°36'W, 836 feet to an iron pin at Wynn's Northeast corner, for an ell corner hereof;

THENCE along Wynn's North line, a South line hereof, as fenced, S.69°25'W, 1253 feet to an iron pin at Wynn's Northwest corner for the most northerly Southwest corner hereof;

THENCE along a West line hereof, N.19°24'W, 1224 feet to a concrete monument for the Northwest corner hereof;

THENCE along the North line hereof, N.70°13'E, 2094.84 feet to a point in the West margin of County Road No. 185, for the Northeast corner hereof;

THENCE along said West margin, the East line hereof, as fenced, S.19°08E, 2036.94 feet to the POINT OF BEGINNING of the herein described SIXTH TRACT, containing 73.55 acres of land more or less.

SEVENTH TRACT - (426.45 ACRES)

BEGINNING at the point of intersection of the South margin of County Road No. 181 and the West margin of County Road No. 185, for the Northeast corner and POINT OF BEGINNING of the hereinafter described 426.45 acre SEVENTH TRACT;

THENCE S.18°12'E, 1242.7 feet with the West line of said County Road No. 185;

THENCE N.71°E, 15 feet to an iron stake at a fence corner in the South line of the road as it turns easterly, the upper Northwest corner of the Schneiderwind Brothers Estate;

THENCE S.18°49'E, 1359.4 feet with an old fence to an iron pin at a fence corner;

THENCE S.70°55'W, 2093.3 feet with an old fence to an iron pin at a fence corner at the lower Northwest corner of the Scheiderwind Brothers Estate;

THENCE S.18°58'E, 2082.7 feet with an old fence to an iron pin at the Southwest corner of the Schneiderwind Brothers Estate, in the North right-of-way line of County Road No. 180, which runs along the South line of the Dover Survey, about 2093 feet from the Southeast corner of the survey;

THENCE S.70°45'W, 2839.06 feet with the fenced North right-of-way line of said County Road to a point for the Southwest corner hereof;

THENCE N.18°58'W, 4619.67 feet to a point in the fenced South right-of-way line of said County Road No. 181;

THENCE along said South right-of-way line, N.70°04'E, 4938.21 feet to the POINT OF BEGINNING of the herein described SEVENTH TRACT, containing 426.45 acres of land more or less.

EIGHTH TRACT - (90.38 ACRES)

BEGINNING at a point in the South right-of-way line of County Road No. 181, and the East line of the Southern Pacific Railroad Co. right-of-way, for the Northwest corner and POINT OF BEGINNING of the hereinafter described 90.38 acre EIGHTH TRACT;

THENCE along said South right-of-way line, the North line hereof, N.70°04'E, 793.99 feet to a point for the Northeast corner hereof;

THENCE along the East line hereof, S.18°58'E, 4619.67 feet to a point in the North right-of-way line of County Road No. 180, for the Southeast corner hereof;

THENCE with said North right-of-way line, the South line hereof, S.70°45'W, 914.14 feet to a point at the intersection of said North right-of-way line and the East right-of-way line of said railroad for the Southwest corner hereof;

THENCE along said East right-of-way line, the West line hereof, the following two (2) calls: (1) N.17°27'W, 4501.10 feet to a point; (2) N.18°17'W, 111.30 feet to the POINT OF BEGINNING of the herein described EIGHTH TRACT, containing 90.38 acres of land more or less.

NINTH TRACT - (10.00 ACRES)

BEING Lots 1 and 2, A. S. Walker Subdivision recorded in Volume 507, Page 327, Deed Records of Williamson County, Texas; being a portion of the aforesaid 157.956 acres, containing 10.0 acres, and being known herein as NINTH TRACT.



CEDAR PARK FIRE DEPARTMENT

June 2021

Block House

Calls for Service - Block House

INCIDENT DESCRIPTION	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	12 Month Total
Arcing, shorted electrical equipment	0	0	0	0	0	0	1	0	0	0	0	0	1
Assist Invalid	0	0	0	0	0	0	0	0	0	0	1	0	1
Authorized controlled burning	1	0	0	0	0	0	1	0	0	1	0	0	3
Alarm system sounded due to malfunction	0	0	0	0	0	0	0	0	1	0	0	0	1
Cancelled en route - Low Priority Medical	3	2	1	5	1	2	4	5	3	4	3	1	34
Carbon monoxide detector activation, no CO	0	1	0	0	0	0	1	0	0	0	0	0	2
CO detector activation due to malfunction	0	2	0	0	0	0	0	0	0	0	0	0	2
Detector activation, no fire - unintentional	0	1	0	0	0	0	0	0	0	0	0	0	1
Dispatched & cancelled en route	2	1	4	0	2	1	4	1	4	2	3	4	28
EMS call, excluding vehicle accident with injury	0	0	1	0	0	0	2	1	0	1	2	2	9
Forest, woods or wildland fire	0	0	0	0	0	1	0	0	0	0	0	0	1
Gas leak (natural gas or LPG)	2	0	3	0	0	1	0	0	0	0	0	0	6
Lock-in (if lock out , use 511)	0	0	0	1	0	0	0	0	0	0	0	0	1
Medical assist, assist EMS crew	10	8	6	14	14	14	13	8	6	10	12	12	127
Motor Vehicle Accident with no injuries	0	1	0	2	1	0	0	2	0	0	0	0	6
Motor Vehicle Accident WITH injuries	0	0	0	0	0	0	0	0	0	0	1	0	1
No Incident found on arrival at dispatch address	2	1	0	0	1	1	0	0	1	0	1	0	7
Outside rubbish, trash or waste fire	0	0	0	0	1	0	0	0	0	0	0	0	1
Overpressure rupture, explosion, overheat other	0	0	0	0	0	0	0	1	0	0	0	0	1
Passenger vehicle fire	0	1	0	0	0	0	0	0	0	0	0	0	1
Public service	0	1	1	0	0	0	0	0	0	0	0	0	2
Smoke detector activation due to malfunction	0	1	0	0	1	1	0	0	0	0	0	0	3
Smoke detector activation, no fire - unintentional	0	0	0	0	0	0	0	0	0	0	1	0	1
Smoke or odor problem, nothing found	0	1	0	1	0	0	0	0	0	0	0	0	2
Unauthorized burning	0	0	0	0	1	0	0	0	0	0	0	0	1
Unintentional Transmission of Medical Alarm	0	0	0	0	0	0	0	0	0	0	1	0	1
Grand Total	20	21	16	23	22	21	26	18	15	18	25	19	244

Fire Chief James Mallinger



CEDAR PARK FIRE DEPARTMENT

June 2021

Block House

Emergent Response Times							
		Goal	Overall	Mar-21	Apr-21	May-21	Jun-21
Call Processing	90th Percentile	0:01:00	0:00:53	0:00:30	0:00:55	0:00:58	0:00:29
	Median	0:00:30	0:00:24	0:00:26	0:00:28	0:00:31	0:00:22
Turn Out Time	90th Percentile	0:01:30	0:01:57	0:01:52	0:02:49	0:01:55	0:01:31
	Median	0:01:00	0:01:11	0:01:34	0:01:07	0:01:01	0:01:21
Travel Time	90th Percentile	0:06:00	0:09:24	0:07:39	0:07:28	0:09:10	0:09:37
	Median	0:04:00	0:07:23	0:06:41	0:05:40	0:07:29	0:07:24
Total Response	90th Percentile	0:08:30	0:10:45	0:09:55	0:09:40	0:10:46	0:11:02
	Median	0:05:30	0:09:10	0:08:34	0:09:10	0:09:13	0:09:10

Incident Number	Alarm Date/Time	Incident Description	Property Use	Shift	Station	Resp_code	Unit	Call Processing	Turnout	Travel	Total Response	Clear
2100003320	6/2/2021 3:28	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:25	0:01:32	0:08:09	0:10:06	0:29:16
2100003387	6/5/2021 12:15	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:34	0:01:21	0:06:06	0:08:01	0:17:03
2100003404	6/6/2021 8:18	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:17	0:01:01	0:06:52	0:08:10	0:20:09
2100003411	6/6/2021 16:07	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:10	0:01:02	0:09:04	0:10:16	0:22:33
2100003646	6/17/2021 5:03	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:23	0:01:31	0:09:33	0:11:27	0:27:17
2100003672	6/18/2021 12:13	Dispatched & canceled en route	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:15	0:01:14	#VALUE!	#VALUE!	0:02:28
2100003680	6/18/2021 18:15	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:18	0:00:47	0:09:20	0:10:25	0:27:16
2100003682	6/18/2021 20:40	Dispatched & canceled en route	#N/A	A-Shift	ST5	Non-Emergent	CPQ5	0:00:17	0:00:47	#VALUE!	#VALUE!	0:09:32
2100003730	6/21/2021 16:33	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	ST5	Non-Emergent	CPQ5	0:00:16	0:01:03	#VALUE!	#VALUE!	0:02:16
2100003777	6/23/2021 17:35	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:22	0:00:46	0:06:48	0:07:56	0:16:59
2100003785	6/24/2021 0:39	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:14	0:02:27	0:07:06	0:09:47	0:18:22
2100003811	6/25/2021 18:24	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Non-Emergent	CPQ5	0:00:29	0:01:01	0:08:04	0:09:34	0:23:53
2100003816	6/25/2021 21:40	Dispatched & canceled en route	#N/A	B-Shift	ST3	Emergent	CPE3	0:00:16	0:01:30	0:07:24	0:09:10	0:22:41
2100003823	6/26/2021 10:22	Dispatched & canceled en route	#N/A	C-Shift	ST3	Non-Emergent	CPE3	0:01:56	0:00:00	#VALUE!	#VALUE!	0:04:00
2100003863	6/28/2021 18:58	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:16	0:01:15	0:07:16	0:08:47	0:09:44
2100003864	6/28/2021 19:26	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:10	0:00:53	0:09:43	0:10:46	0:17:29
2100003876	6/29/2021 14:09	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:51	0:01:22	0:06:14	0:08:27	0:14:39
2100003881	6/30/2021 1:37	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:33	0:01:47	0:09:10	0:11:30	0:14:55
2100003892	6/30/2021 12:35	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST3	Non-Emergent	CPE3	0:00:11	0:00:48	0:09:38	0:10:37	0:22:16

Block House MUD- 2021 Operations Report

June

Courtesy Pick-ups

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
29849	CHILDRESS	3303	BARDOLOINO	6/16/2021	96G TRASH CLEANUP	6014934
29870	MERCADO	408	BEVERLY	6/16/2021	96G TRASH CLEANUP	6014562
30460	SHEHAN	510	GABRIEL MILLS	6/9/2021	96G TRASH CLEANUP	6005331
31100	FASICK	3401	NAPA VALLEY	6/2/2021	96G TRASH CLEANUP	5998902
31221	HOFFMANN	1257	PINE PORTAGE	6/30/2021	96G TRASH CLEANUP	6036350
31894	CAROTHERS	2702	WALKER	6/2/2021	96G RECY CLEANUP	5983145

Bulky Waste

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
29775	BATTS	2715	ALEXANDER	6/26/2021	BULKY WASTE SRVC	6027169
29780	TIMMONS	2801	ALEXANDER	6/19/2021	BULKY WASTE SRVC	6017295
29789	VICARS	2502	ARMSTRONG	6/12/2021	BULKY WASTE SRVC	6016053
29791	MARTINEZ	2504	ARMSTRONG	6/5/2021	BULKY WASTE SRVC	6005915
29795	SANTOS	2508	ARMSTRONG	6/19/2021	BULKY WASTE SRVC	6018253
29884	DODSON	605	BEVERLY	6/5/2021	BULKY WASTE SRVC	6001031
30006	BROAD	1004	BORDEAUX	6/12/2021	BULKY WASTE SRVC	6008230
30162	MCCUSKER	1313	CHARDONNAY	6/12/2021	BULKY WASTE SRVC	6013932
30198	BALDERAS	2501	CLAUDIA	6/26/2021	BULKY WASTE SRVC	6030228
30230	SCHULER	2612	CLAUDIA	6/12/2021	BULKY WASTE SRVC	6008933
30387	HAYS	15305	ENGLISH RIVER	6/5/2021	BULKY WASTE SRVC	5998417
30425	REYNOLDS	15349	ENGLISH RIVER	6/19/2021	BULKY WASTE SRVC	6019391
30461	MASON	602	GABRIEL MILLS	6/26/2021	BULKY WASTE SRVC	6027333
30476	SAIDEDO	2700	GREENLEE	6/26/2021	BULKY WASTE SRVC	6031840
30509	BRITTON	2702	HOPEWELL	6/5/2021	BULKY WASTE SRVC	5997098
30589	LOREDO	2512	HUTTON	6/5/2021	BULKY WASTE SRVC	5996426
30589	LOREDO	2512	HUTTON	6/5/2021	BULKY WASTE SRVC	6008786
30592	WILLIAM	2516	HUTTON	6/19/2021	BULKY WASTE SRVC	6018719
30657	CORNELLE	16600	JADESTONE	6/19/2021	BULKY WASTE SRVC	6018701
30770	LAPAGLIA	613	KATHLEEN	6/12/2021	BULKY WASTE SRVC	6012441
30803	SHANKLIN	808	LA CREMA	6/19/2021	BULKY WASTE SRVC	6019164
30817	FARISH	3211	LAMBRUSCO	6/5/2021	BULKY WASTE SRVC	5995207
30865	ANDERSON	16503	LONE WOLF	6/5/2021	BULKY WASTE SRVC	5997968
30872	BRADLEY	16512	LONE WOLF	6/5/2021	BULKY WASTE SRVC	6007796
30936	MORRISON	1612	MCDOWELL	6/26/2021	BULKY WASTE SRVC	6027031
31097	SCOTT	3314	NAPA VALLEY	6/26/2021	BULKY WASTE SRVC	6026358
31100	FASICK	3401	NAPA VALLEY	6/5/2021	BULKY WASTE SRVC	5981043
31112	WRIGHT	1502	NETTIE	6/19/2021	BULKY WASTE SRVC	5996052
31325	GUERIN PROPER	3009	RAINY RIVER	6/19/2021	BULKY WASTE SRVC	6020197
31386	BAKER, JAMES	1511	SCOTTSDALE	6/26/2021	BULKY WASTE SRVC	6029849
31461	SIGNPOST HOME	14815	SNELLING	6/19/2021	BULKY WASTE SRVC	6018606
31485	RIEMENSCHNEID	15002	SNELLING	6/26/2021	BULKY WASTE SRVC	6029024

31524	HAWK	2510	SOCORRO	6/26/2021	BULKY WASTE SRVC	6029790
31570	SCOTT	16402	SPOTTED EAGLE	6/26/2021	BULKY WASTE SRVC	6030648
31598	COCKRELL	16600	SPOTTED EAGLE	6/5/2021	BULKY WASTE SRVC	6008040
31643	MORLEY	3305	SPUMANTI	6/26/2021	BULKY WASTE SRVC	6029109
31661	MINTON	2608	SPY	6/12/2021	BULKY WASTE SRVC	6008245
31661	MINTON	2608	SPY	6/19/2021	BULKY WASTE SRVC	6020506
31765	IVY	2407	SUSAN	6/26/2021	BULKY WASTE SRVC	6029775
31799	NOBLE	602	TUMLINSON FO	6/5/2021	BULKY WASTE SRVC	6000713
31910	AMAYA	2608	WALKER	6/5/2021	BULKY WASTE SRVC	5998938
31910	AMAYA	2608	WALKER	6/26/2021	BULKY WASTE SRVC	6029863
31956	POSTON	2515	WINSLOW	6/12/2021	BULKY WASTE SRVC	6009129
31990	COFFY	3307	ZINFANDEL	6/19/2021	BULKY WASTE SRVC	6023046
50018	BERGESON	2410	CHARLEY HARLE	6/19/2021	BULKY WASTE SRVC	6022978
17295	BLOCKHOUSE M		VARIOUS LOCAT	6/5/2021	BULKY WASTE SRVC	5997481
17295	BLOCKHOUSE M		VARIOUS LOCAT	6/5/2021	BULKY WASTE SRVC	5997495

Missed Pick-ups

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
29785	CONN	2806	ALEXANDER	6/19/2021	96G TRASH MISS	6024057
29863	COPPENGER	401	BEVERLY	6/16/2021	96G TRASH MISS	6021905
30079	TALBOTT	1508	CATALINA	6/10/2021	96G TRASH MISS	6014462
30643	SILBERSTEIN	16505	JADESTONE	6/10/2021	96G TRASH MISS	6014407
30875	CUMMINGS	16517	LONE WOLF	6/10/2021	96G TRASH MISS	6015175
30982	BLACKWELL	1310	MOJAVE	6/12/2021	96G TRASH MISS	6013876
31112	WRIGHT	1502	NETTIE	6/10/2021	96G TRASH MISS	6015219
31116	SMITH	1506	NETTIE	6/10/2021	96G TRASH MISS	6015707
31120	ROBLEDO	1510	NETTIE	6/10/2021	96G TRASH MISS	6014996
31336	COLE	2609	RATTAN	6/25/2021	96G TRASH MISS	6032580
31739	BENJAMIN	407	SUSAN	6/5/2021	96G TRASH MISS	6005565

Cart Deliveries

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
41730	WHITE	1710	ROSSPORT	6/9/2021	96G TRASH CART DLV	6011261
41730	WHITE	1710	ROSSPORT	6/28/2021	96G RECYCLE CART D	6029390
55046	LOGAN	3312	ZINFANDEL	6/9/2021	96G RECYCLE CART D	6000806
29766	HYATT	2706	ALEXANDER	6/12/2021	96G TRASH CART DLV	6012118
29766	HYATT	2706	ALEXANDER	6/29/2021	96G TRASH CART DLV	6035132
29863	COPPENGER	401	BEVERLY	6/22/2021	96G TRASH CART DLV	6026338
29952	KELLY	16606	BLACK KETTLE	6/9/2021	96G TRASH CART DLV	6009908
30336	LEWIS	1305	DILLON LAKE	6/2/2021	96G TRASH CART DLV	5997354
30450	BINKERD	405	GABRIEL MILLS	6/1/2021	96G TRASH CART DLV	5996876
30837	ROGERS	16301	LONE WOLF	6/22/2021	96G TRASH CART DLV	6024509

30865	ANDERSON	16503	LONE WOLF	6/2/2021	96G RECYCLE CART D	5996900
30868	FOSTER	16506	LONE WOLF	6/28/2021	96G TRASH CART DLV	6033333
30882	HOLLOWAY	708	LUKE	6/14/2021	96G TRASH CART DLV	6015694
30916	FILBY	1503	MCDOWELL	6/22/2021	96G TRASH CART DLV	6027298
30970	TOBBEE	16602	MIXTLI	6/23/2021	96G TRASH CART DLV	6029378
30971	DIAZ	16603	MIXTLI	6/22/2021	96G TRASH CART DLV	6024429
31097	SCOTT	3314	NAPA VALLEY	6/28/2021	96G TRASH CART DLV	6031660
31228	CECIL	3102	PORT ANNE	6/4/2021	96G TRASH CART DLV	5982123
31272	HEISER	1002	PORT DANIEL	6/9/2021	96G TRASH CART DLV	6000737
31335	ROBBINS	2608	RATTAN	6/2/2021	96G TRASH CART DLV	5997953
31559	HOLTER	16313	SPOTTED EAGLE	6/28/2021	96G TRASH CART DLV	6031515
31642	KINNEY	3304	SPUMANTI	6/4/2021	96G RECYCLE CART D	6005860
31687	FORSELL	3219	ST GENEVIEVE	6/9/2021	96G TRASH CART DLV	6007088
31697	BOUCHE	3308	ST GENEVIEVE	6/9/2021	96G TRASH CART DLV	6006463
46475	EDWARDS	15340	ENGLISH RIVER	6/28/2021	96G TRASH CART DLV	6035073

Cart Swaps

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
29784	HANSON	2805	ALEXANDER	6/2/2021	SWAP 9Y DEL TERM	5983209
29926	RAMOS	15006	BIG FALLS	6/16/2021	SWAP 9T CART FOR S	6011700
30079	TALBOTT	1508	CATALINA	6/16/2021	SWAP 9T CART FOR S	6012652
30955	ESPOSITO	3402	MERLOT	6/16/2021	SWAP 9Y CART FOR S	6001037

Cart Terms

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
30041	BLATCHFORD	17508	BOTTLE SPRINGS	6/9/2021	SWAP 9T DEL TERM	5963397
30041	BLATCHFORD	17508	BOTTLE SPRINGS	6/23/2021	SWAP 9T DEL TERM	6027133
30076	UNCLEBACH	1505	CATALINA	6/30/2021	SWAP 9T DEL TERM	6037662
30241	VAN PATTEN	2623	CLAUDIA	6/23/2021	SWAP 9T DEL TERM	6024736
30426	MILLER	15351	ENGLISH RIVER	6/9/2021	SWAP 9T DEL TERM	6005978
30450	BINKERD	405	GABRIEL MILLS	6/9/2021	SWAP 9T DEL TERM	5999284
30669	KILLEBREW	2504	JOHNATHAN	6/2/2021	SWAP 9T DEL TERM	5998275
30669	KILLEBREW	2504	JOHNATHAN	6/9/2021	SWAP 9T DEL TERM	6009119
30865	ANDERSON	16503	LONE WOLF	6/2/2021	SWAP 9T DEL TERM	5996899
30959	WITT-FARLEY	701	MILTON	6/9/2021	CART 9T TERM	6011667
31094	HARWOOD	3311	NAPA VALLEY	6/23/2021	SWAP 9T DEL TERM	6023928
31120	ROBLEDO	1510	NETTIE	6/2/2021	SWAP 9T DEL TERM	5980191

31202	MORENO	1235	PINE PORTAGE	6/9/2021	SWAP 9T DEL TERM	5981281
31740	VANN	501	SUSAN	6/30/2021	SWAP 9T DEL TERM	6036149
31899	TOPPING	2708	WALKER	6/2/2021	SWAP 9T DEL TERM	5981214
31935	MULVANEY	2811	WALKER	6/2/2021	SWAP 9T DEL TERM	5980746
31954	COFFMAN	2511	WINSLOW	6/2/2021	SWAP 9T DEL TERM	5983018
31992	KENNEY	3309	ZINFANDEL	6/9/2021	SWAP 9T DEL TERM	6006026
31992	KENNEY	3309	ZINFANDEL	6/30/2021	SWAP 9T DEL TERM	6033736



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
 2021**

1st Quarter 2021

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	190.64	9.17
February	166.74	38.27
March	302.73	45.38
Total Tonnage for 1st Qtr	660.11	92.82

2nd Quarter 2021

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April	223.48	46.08
May	210.49	51.01
June	253.49	49.99
Total Tonnage for 2nd Qtr	687.46	147.08

3rd Quarter 2021

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

4th Quarter 2021

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

Total Yearly Tonnage 2021	1347.57	239.90
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Block House MUD Jun 2021

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
6/2/2021	41075	F402	380509	12.06
6/2/2021	41069	F401	380521	7.05
6/2/2021	41075	F402	380599	10.94
6/2/2021	41072	F401	380624	2.92
6/2/2021	41062	F401	380625	5.16
6/2/2021	41075	F402	380627	4.43
6/2/2021	80004	F401	380629	12.23
6/5/2021	41100	F490	381051	4.08
6/9/2021	41110	F402	381483	11.98
6/9/2021	41099	F401	381500	9.92
6/9/2021	41110	F402	381543	5.88
6/9/2021	41102	F402	381580	3.44
6/9/2021	41073	F402	381581	2.29
6/9/2021	41099	F401	381582	9.66
6/12/2021	41101	F490	382022	4.5
6/16/2021	41110	F402	382441	13.24
6/16/2021	41099	F401	382473	9.45
6/16/2021	41110	F402	382516	8.72
6/16/2021	41099	F401	382534	9.8
6/19/2021	41111	F490	382956	4.1
6/23/2021	41099	F401	383306	9.57
6/23/2021	41111	F402	383310	12.07
6/23/2021	41111	F402	383376	8.84
6/23/2021	41099	F401	383390	12.8
6/23/2021	41062	F401	383393	6.57
6/26/2021	41105	F490	383815	5.35
6/30/2021	41111	F401	384221	12.43
6/30/2021	41110	F402	384233	13.72
6/30/2021	41110	F402	384293	9.31
6/30/2021	41111	F401	384294	10.98

Total Trash Tonnage 253.49

Total Block House Containers
/Total containers on all routes

routes

Total Tonnage
routes

Estimated trash tonnage

Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
44349	41105	F503	380517	7.22
44349	41105	F503	380588	3.34
44356	41105	F504	381544	6
44363	41105	F503	382448	6.71
44363	41109	F504	382454	5.57
44363	41105	F503	382512	3.12

Total Block House Containers
/Total containers on all routes

routes

Total Tonnage
routes

Estimated recycle tonnage

44363	41109	F504	382533	4.12
44370	41105	F504	383341	4.5
44377	41105	F503	384223	6.13
44377	41105	F503	384287	3.99
44377	41109	F504	384307	4.13

Total Recycle Tonnage

54.83

2239

2240

99.96%

253.49

99.96%

253.38

2188

2400

91.17%

54.83

91.17%

49.99

Block House Municipal Utility District Waste & Recycling Report June 2021

Service Calls:

Date	Address	Customer Statement	Resolution/Response
6/1/21	1305 Dillon Lake Bnd	Casey reported 9T missing	Entered WO to deliver new cart
6/1/21	3401 Napa Valley Bnd	Shannon reported miss last week & wanted to make sure bags served 6/2	Entered WO for clean up on 6/2 to take all trash placed out
6/1/21	2608 Rattan Cir	Jackie reported trash cart missing	WO to deliver new cart
6/2/21	3402 Merlot Cv	Alicia reported damaged recycle cart	WO to swap recycle cart
6/2/21	1002 Port Daniel Dr	Cynthia CI to report missing trash cart	WO to deliver new cart and advised to put out bags until cart delivered put reminders for driver to service bags
6/2/21	2608 Socorro Bnd	Krystal wanted to schd blkly p/u	Advised she had used all of her Bulkies for the year – she did not want to pay for another one
6/3/21	407 Susan Ln	Reported miss of trash	Entered WO for miss to service w/in 48hrs.
6/3/21	15351 English River Loop	Lauren reported broken cart	Entered WO for cart swap
6/3/21	3304 Spumanti Ln	Steven reported recycle cart missing	Entered WO for new recycle cart to be delivered
6/7/21	16606 Black Kettle Dr	Jean called to report trash cart missing	Entered WO for new trash cart delivery
6/7/21	2504 Johnathan Way	Michael emailed to say his cart for swap is still at curb	Driver noted that cart was full of water and too heavy to lift – advised to empty water and leave out w/ lid closed – put in another WO for swap
6/8/21	2706 Alexander Dr	Dale said trash cart missing	Entered WO to deliver new 9T
6/8/21	3219 St Genevieve Dr	Husband called to ask about service – no carts yet	Told to put out bags and put in reminder for driver to p/u bags set out.
6/9/21	1508 Catalina Dr	Robert ci to report yard brush and bundles not taken	WO entered for miss – 1 bag and 3 bundles
6/9/21	1310 Mojave Bend	Lori to report trash miss	Would not answer question about miss so just entered WO for miss

6/10/21	16505 Jadestone Dr	Michelle called to report trash miss	Confirmed – submitted WO for miss 6/11
6/10/21	1502 Nettie Dr.	Matt reported miss trash pick up	Confirmed – put in WO for trash miss 6/11 w/ note to check street
6/10/21	16517 Lone Wolf Dr	Report trash was missed	Entered WO for miss
6/10/21	3303 Bardolino Ln	Barry ci to report trash miss	Put in WO for Clean Up on next service day.
6/10/21	408 Beverly Ln	John CI to report trash miss	Cart was placed next to car parked at curb w/no clearance for truck to service – entered clean up for next service day
6/10/21	708 Luke Ln	Larry called to report missing trash cart	Created WO for cart delivery
6/10/21	1506 Nettie Dr	Jonathan ci to report entire street missed	WO entered for miss and email to seniors & dispatch for street miss
6/10/21	1510 Nettie Dr.	Ms. Anderson ci to report whole street missed	WO for miss and told her the street miss had been reported
6/11/21	1310 Mojave Bnd	Lori ci to say her trash had not been serviced	Advised her her pickup day was Saturday and put in reminder for driver not to miss
6/16/21	401 Beverly Ln	Ben reported trash cart missing	WO to deliver trash cart
6/16/21	2704 Tumlinson Fort Dr	Megahn reported drivers are placing carts in middle of street	Escalated to Senior and Dispatch and Driver's Supervisors were notified
6/17/21	2806 Alexander Dr	Chris ci to report trash missed	He said he put trash cart out around noon – Driver had been on his street at 11:14am – then said it was the yard trimming that were missed, advised him to put trimmings in bags and WO entered for truck to return 24 – 48 hrs.
6/17/21	2623 Claudia Dr	Robert ci to say his trash cart of damaged	Put in WO to swap cart
6/17/21	16301 Love Wolf Dr	Darren – cart is missing	Entered WO to deliver trash cart
6/17/21	16603 Mixtli Cf	Davis – Trash cart missing	Entered WO to dlvr trash cart
6/18/21	401 Beverly Ln	Ben reported cart missing	Entered WO to deliver trash cart
6/21/21	1503 McDowell Bend	Terry – missing trash cart after service	Entered WO to deliver trash cart

6/23/21	403 Kathleen Ln	Ryka – driver is leaving animal waste behind – said helper is picking bags out of cart instead of emptying cart	Ryka said no need for driver to return but to get bags next time. Put in reminder to dump cart and sent email to senior.
6/23/21	3314 Napa Valley Bnd	Eric called – trash cart missing	WO entered to deliver cart on 6/24
6/23/21	16313 Spotted Eagle Dr	Rick called to say cart fell into truck	Put in WO to deliver 9/T
6/24/21	16506 Lone Wolf Dr	Amanda reported cart missing	Put in WO to deliver trash cart
6/24/21	2609 Rattan Cir	Michael – trash miss	Confirmed - WO for miss
6/25/21	2706 Alexander Dr	Dale called in to inquire on cart delivery – cart delivered 6/12/21 – but never received	Entered WO to redeliver carts
6/25/21	3309 Zinfandel Ln	Bryan called in to report his cart had not been serviced	Driver marked can not out and took photo – gave Bryan guidelines for service
6/25/21	15340 English River Loop	James CI to report trash cart missing	WO to deliver cart 6/28/21
6/28/21	501 Susan Ln	Kelly requesting swap on damaged cart	WO entered to swap
6/29/21	1505 Catalina Dr	Nathan reporting damaged cart	WO entered to swap
6/30/21	16604 Shipshaw River Dr	Dennis called to report missing recycle cart after service	Entered WO for recycle cart delivery
6/30/21	15014 Snelling Dr	Jay reported recycle miss	Confirmed – WO for miss entered
6/30/21	900 Bordeaux	Kevin stated he didn't place cart out – asked for extra pick up-	Checked with Dispatch and entered WO for extra PU
6/30/21	16820 Black Kettle Dr	Michael ci to say trash cart missing after service	WO to delivery new cart.

Container Actions/Services:

Type Service	Number
Cart Exchanges/Swaps	4
Cart Deliveries	25
Carts Terminated	19
Bulky Pickup Service	47

Circular Productions

DBA HouckDesign
 PO Box 163373
 Austin, TX 78716
 512-426-7722

Invoice

Date	Invoice #
7/15/2021	4930

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

Ship To

P.O. Number	Terms	Ship	Via	F.O.B.	Due Date	SO #
	Net	7/15/2021	NA		7/15/2021	
Quantity	Description			Price Each	Amount	
9	HouckDesign Sign			100.00	900.00	
12	HouckDesign Sign			80.00	960.00	
1	HouckDesign Sign -- Course Overview and Rules Sign 5' x 3'			1,195.00	1,195.00	
7	HouckDesign Sign -- Caution and Information Signs			75.00	525.00	
	Shipping			162.00	162.00	
	THANK YOU					

Please Remit Payments To:

CIRCULAR PRODUCTIONS
 dba HouckDesign
 P.O. Box 163373
 Austin, TX 78716

Subtotal	\$3,742.00
Sales Tax (6.75%)	\$0.00
Total	\$3,742.00
Payments/Credits	\$0.00
Balance Due	\$3,742.00

Thank you!

Contact@HouckDesign.com
 circularproductions.com



May 24, 2021

Stuart McMullen
Director
Blockhouse Municipal Utility District
2600 Blockhouse Drive
Leander, TX 78641

RE: Jumano Park – Schematic Masterplan

Dear Directors,

Thank you for asking Hitchcock Design Group to submit this proposal for your Jumano Park project. We appreciate the opportunity to work with you and Blockhouse Municipal Utility District.

PROJECT UNDERSTANDING

Based on our discussions with you we understand that Blockhouse Municipal Utility District would like to develop a site masterplan for Jumano Park that can be the basis to solicit proposals for full design services.

SCOPE OF SERVICES

First, during Preliminary Design, we will prepare a concise Landscape Program that summarizes the existing resources and stakeholder interests, and we will prepare a Schematic Masterplan and corresponding Landscape Construction Cost Opinion that identify the scale, character, complexity and potential construction cost of the proposed site improvements.

Please see the Scope of Services for our step-by-step approach.

PROFESSIONAL FEES

Based on the Scope of Services, the fees to complete the work as outlined are as follows:

<i>Preliminary Design Services</i>	\$9,000
Program and Analysis Phase	
Schematic Masterplan	
Opinion of Probable Construction Costs	

Reimbursable expenses (printing, mileage and courier) will be invoiced in addition to the professional service fees. We recommend setting aside \$1,000 for these expenses.



May 24, 2021
Blockhouse Municipal Utility District – Jumano Park
Page 2

PROJECT TEAM

I will manage our work locally in Austin Texas. Other members of our firm will participate as needed in order to advance the work in a timely way.

Thank you again for the opportunity to work with you and Blockhouse Municipal Utility District. If you have any questions or wish to discuss this proposal further, please do not hesitate to call.

Sincerely,
Hitchcock Design Group

Trent Rush
Senior Principal



Scope of Services

Jumano Park Site Masterplan

PRELIMINARY DESIGN SERVICES

The goal for this part of the agreement is to finalize the program and reach consensus on a preliminary design approach for the proposed capital improvements.

A. Program and Analysis Phase

Objective: Confirm the characteristics of the existing resources, the requirements and preferences of the District, users, and other stakeholders, and produce a Landscape Program that will be the basis for further design.

Process: Hitchcock Design Group will:

1. (Mtg #1) Participate in a kick-off meeting with you and the other project team members confirming:
 - a. Project area, ownership and access
 - b. District, Parks Subcommittee, and target market goals, objectives and expectations
 - c. Neighboring property owners, tenant and other stakeholder interests
 - d. Program of amenities
 - e. Probable jurisdictional interests, regulations and processes
 - f. Comparable projects and best practices
 - g. Budgeted costs
 - h. Parks Subcommittee, District Engineer and HDG responsibilities
 - i. Communications protocol
 - j. Preliminary schedule
 - k. Invoicing and payment procedures
 - l. Other administrative considerations
2. Review readily available existing maps, plans and data for the project area and the immediate surroundings including:
 - a. Topographic and boundary surveys (base maps)
 - b. Property ownership and easements (base maps)
 - c. Architectural and/or site engineering plans (base maps)
 - d. City of Leander, Williamson County permitting and construction requirements
3. Observe and photograph the project area and immediate surroundings in order to identify readily apparent physical conditions and patterns of use.

B. Schematic Masterplan

Objective: Based on the approved program, reach consensus with the Parks Subcommittee on the organization, scale, character, cost and construction timing of the proposed improvements.

Process: Hitchcock Design Group will:

1. Using base maps prepared by others and in close collaboration with the Parks Subcommittee, prepare up to two (2) **Alternative Site Masterplans and Image**



Boards illustrating the organization, materials and/or finish, scale and character of the project elements such as:

- a. Building placement
 - b. Sidewalks and special pavement
 - c. Parking
 - d. Utilities, Easements Drainage
 - e. Programmed Amenities selected by Parks Subcommittee
 - f. Trees and Ornamental plant material
 - g. Turf and other groundcovers
 - h. Landscape lighting
2. (Mtg #2) Review the Schematic Masterplan recommendations with the Parks Subcommittee. Identify improvement priorities to advance for final Schematic Masterplan.
 3. Refine the schematic design recommendations, as may be appropriate, and prepare a **Site Masterplan**, and **Image Boards**.
 4. (Mtg #3) Submit and review our refined recommendations and improvement priorities with the Parks Subcommittee.

Deliverable: **Schematic Masterplan, OPCC** (size TBD, color, PDF) for your use and reproduction

OPTIONAL ADDITIONAL SERVICES

Services and meetings not specified in this Scope of Services will be considered Additional Services. If circumstances arise during HDG's performance of this Scope of Services that HDG believes require Additional Services, HDG will promptly notify Client about the nature, extent and probable additional cost of the Additional Services, and perform only such Additional Services following Client's written authorization.

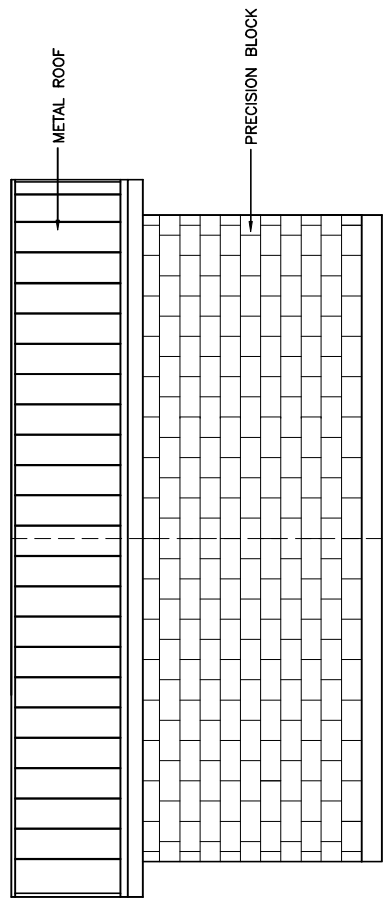
RFL Beckham Facilities Limited
 152-222-4544
 1500 WEST PALMS, TX 78654
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RFL MODEL #: B202ST
 PROJECT: OASIS PARK
 MECCA, CA.

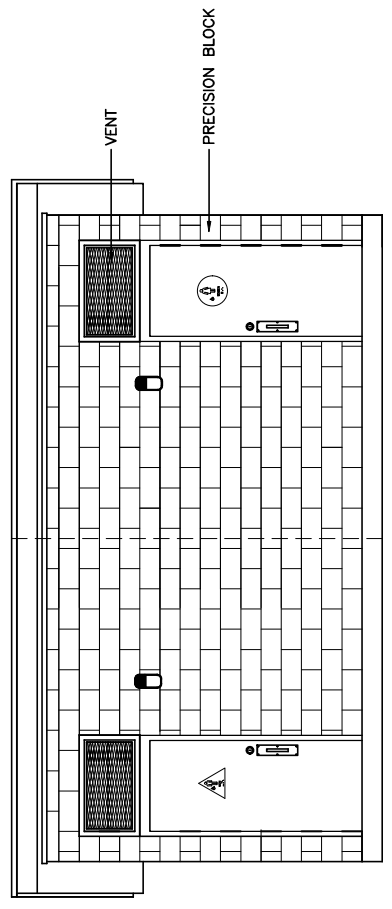
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DATE:	5/22/18
REVISION:	
DATE:	
REVISION:	
DATE:	
REVISION:	
DATE:	
REVISION:	

SHEET DESCRIPTION:
 ELEVATIONS

SHEET
 A2



REAR ELEVATION



FRONT ELEVATION

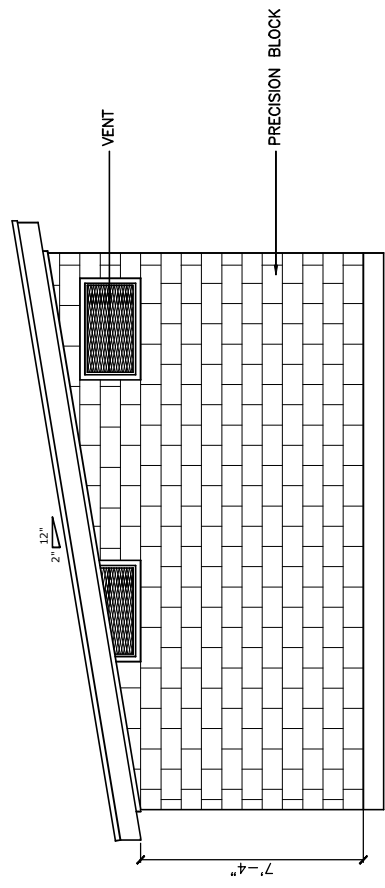
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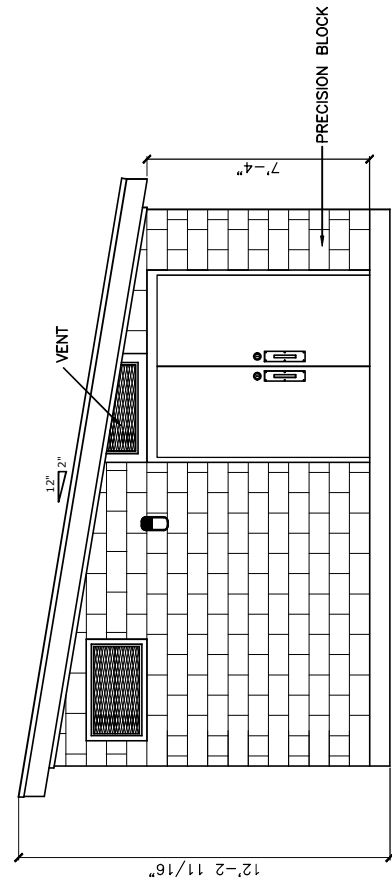
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DATE:	
REVISION:	

SHEET DESCRIPTION:

SHEET
A3



LEFT SIDE ELEVATION



RIGHT SIDE ELEVATION

Restroom
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Limited

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TEL: 905.709.2400

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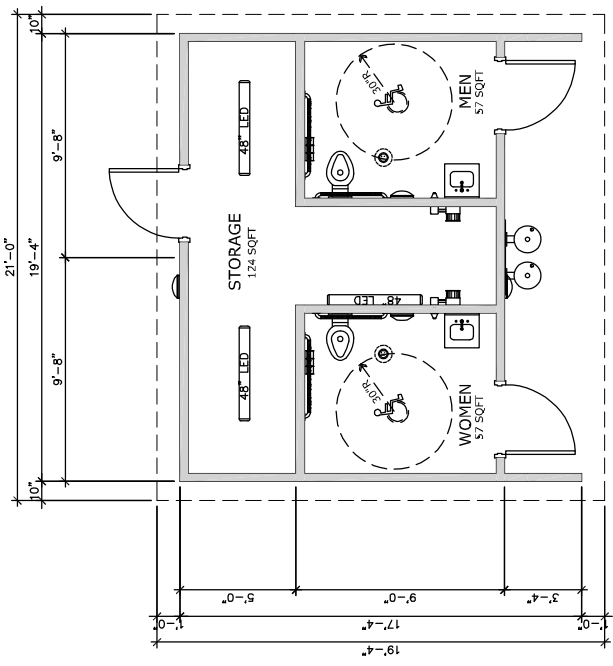
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A CORP. OF ONTARIO INCORPORATED
1000 SHEPPARD AVENUE EAST
SUITE 1000 SCARBOROUGH, ONTARIO M1S 1T7
CANADA

PROJECT: **RESTROOM/STORAGE**
REFERENCE NUMBER: B202ST
90 PPL/HR USAGE

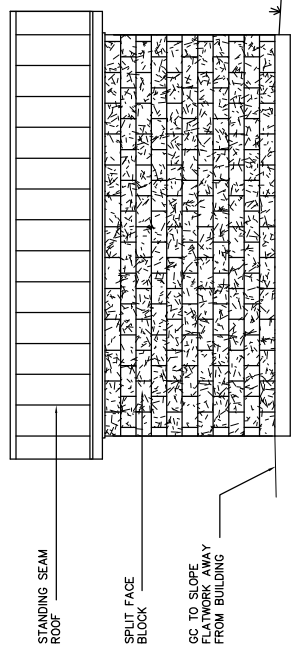
PROJECT NO: -
DRAWN BY: -
CHECKED BY: -
APPROVED BY: -
DATE: -
DATE: -
DATE: -

DESCRIPTION:
PRESENTATION PLAN

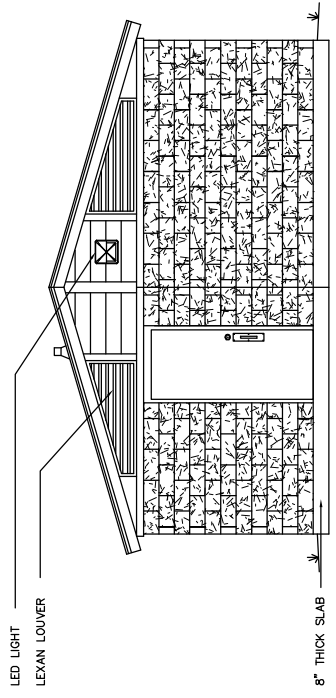
PR-1
SHEET 1 OF 1



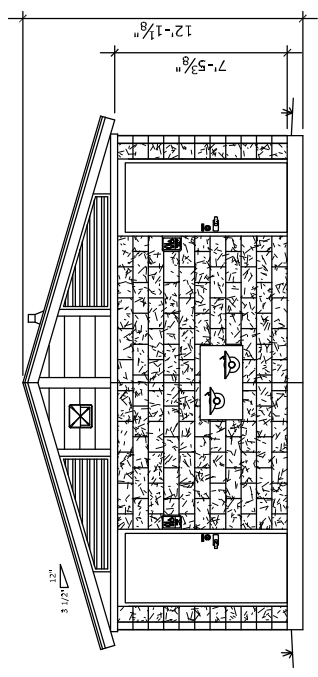
FLOOR PLAN



SIDE ELEVATION



REAR ELEVATION



FRONT ELEVATION



From: Jacquelyn Smith

Sent: Thursday, July 15, 2021 11:01 AM

Cc: Sean Abbott <SAbbott@abaustin.com>; Tripp Hamby <tripp@prioritylandscapes.com>; William Greenwood <wgreenwood@crossroadsus.com>; Patricia Rinehart

Subject: Meritage Easement Access

Good Morning,

I spoke to the homeowner at 3301 St. Genevieve Dr. about the locked easement access gate behind her house. She asked that the lock remain in place. I apprised her that if she needed the MUD's lock removed for any reason to call the MUD office and we will be happy to assist.

HAPPY HAPPY THURSDAY!!!

Jacquelyn

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ATTORNEY DIRECTIVES

(From June 23, 2021 Meeting)

1. Mr. Abbott is to confirm with Community Association Management that they are not imposing fees for failure to correct restrictive covenant violations. **Done.**
2. Mr. Abbott is to work with the Maintenance and Engineering Subcommittee to vet the requests from Pedernales Electric Cooperative for temporary access easements from the District relating to installation of power lines around the District. **Done.**

TEMPORARY ACCESS EASEMENT

(Tonkawa Park)

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

KNOW ALL MEN BY THESE PRESENTS:

THAT Block House Municipal Utility District, (hereinafter the “**District**” or “**Grantor**”) with a mailing address 100 Congress Ave., Suite 1300, Austin, Texas 78701, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has GRANTED, SOLD, AND CONVEYED and by these presents does GRANT, SELL, AND CONVEY TO Pedernales Electric Cooperative, Inc., a Texas electric cooperative corporation, with a mailing address of P.O. Box 1, Johnson City, Texas 78636 (hereinafter the “**Cooperative**” or “**Grantee**”), its employees, designees, contractors, agents, successors and assigns, and all those acting by or on behalf of it:

a non-exclusive, temporary easement, for the right of ingress, egress, entry and access, in, to, through, on, over and across the property owned by Grantor described on Exhibit A for the unobstructed passage of persons, vehicles, equipment and/or machinery as shown on Exhibit B attached hereto (the “**Temporary Access Easement**”).

In addition, Grantor authorizes Grantee, at its expense, and its officers, agents, employees, contractors, invitees, guests, designees or representatives at any time to make such improvements in building materials or specifications to the Temporary Access Easement as necessary to accommodate the vehicles, equipment and/or machinery needed by Grantee for use of this Temporary Access Easement.

This Temporary Easement is granted and accepted subject to the following terms:

1. It is hereby expressly understood by Grantor, and Grantor hereby covenants, that Grantor will not construct, locate, or cause to be constructed or located, any building or habitable structure within the Temporary Access Easement described in Exhibit B attached hereto. The terms “building” and “habitable structure” shall include, but are not limited to, any house, apartment, dwelling, mobile home, garage, out building, equipment shelter, farm or livestock facilities, storage barns, hunting structures, or storage sheds. It is further expressly understood by Grantor, and Grantor further covenants, that Grantor will not construct, locate, or cause to be constructed or located any addition or improvement to any house, apartment, dwelling, mobile home, garage, out building, equipment shelter, farm or livestock facilities, storage barns, hunting structures, or storage sheds, which are located in the vicinity of the Temporary Access Easement described in Exhibit B, in such a way that the addition or improvement will be located, either in whole or in part, within the Temporary Access Easement described in Exhibit B.
2. Grantor reserves all oil, gas, and other minerals in, on, or under the Temporary Access Easement, but waives all rights to use the surface or subsurface of the Temporary Access Easement for, and all rights of ingress and egress for, the purpose of exploring, developing, mining, or drilling for the same and waives the right to use the surface or subsurface of the Temporary Access Easement in any manner that impairs, interferes with, obstructs, or restricts the full and complete use and enjoyment by Grantee or its successors and assigns during the term of the Temporary Access Easement for the purposes set forth herein.
3. Grantor reserves the right to use the Temporary Access Easement for all purposes that do not unreasonably interfere with or prevent Grantee's use of such property as provided herein. Grantee and its successors, assigns, and contractors (the “**Grantee Parties**”) must confine their use and work to the Temporary Access Easement, as applicable, and may not use or enter any portion of Grantor’s other property for access or any other purposes. Grantee will be responsible for either the immediate correction of or prompt reimbursement

to Grantor for, any damage to any other property of Grantor directly caused by the activities of the Grantee Parties.

4. All activities of the Grantee Parties on or within the Temporary Access Easement, as applicable, must be performed in compliance with all applicable laws. No fuel or hazardous material storage tanks may be placed on or within the Temporary Access Easement, as applicable. No hazardous materials, including oil or fuel, may be stored, discharged, released or disposed of on or within the Temporary Access Easement, as applicable. At all times during any construction or other permitted activity within the Temporary Access Easement, as applicable, the Grantee Parties shall strive to keep work site in a neat, safe and orderly condition. At all times during any construction or other activity which disturbs the surface of the Temporary Access Easement, as applicable, silt fencing must be installed and maintained in good condition around the perimeter of the work area. Grantee shall install appropriate safety fencing that is commonly used for such projects around all work areas.
5. Upon termination of the Temporary Access Easement, Grantee must restore the surface of the Temporary Access Easement to substantially the same condition that existed prior to the commencement of the activity, including the removal of any improvements made to the land to accommodate Grantee's vehicles, equipment and/or machinery, at Grantee's sole expense. Upon completion of any required revegetation, Grantee must remove all erosion control materials.
6. To the extent authorized by law, Grantee will be liable for all damage or injury to persons or property directly resulting from the activities of the Grantee Parties in coming upon, the use of, or performing work on the Temporary Access Easement, as applicable.
7. Grantee will maintain in effect at all times during which performing work on or within the Temporary Access Easement a policy or policies of insurance, in a minimum amount of \$1,000,000 per occurrence, insuring against liability for bodily injury, personal injury, death, or property damage and a certificate of insurance or other satisfactory proof of this coverage, which will be provided to Grantor upon request.
8. If Grantee defaults in the performance of its obligations hereunder, Grantor, after providing written notice to Grantee and a reasonable period of time, not to exceed 30 days, to cure the alleged default, will be entitled to pursue all remedies available at law or in equity. In the event of any litigation, mediation or arbitration concerning this Temporary Access Easement, or the rights or obligations of the parties hereunder, a party shall not be liable to the other party for attorney fees or costs incurred in connection with any litigation, mediation, or arbitration between the parties, in which a party seeks to obtain a remedy from the other party, including appeals and post judgment awards.

TO HAVE AND TO HOLD the Temporary Access Easement, together with all and singular the rights and appurtenances thereto in any wise belonging unto the Cooperative, its successors and assigns, forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, successors, and assigns, TO WARRANT AND FOREVER DEFEND all and singular the Temporary Access Easement and rights appurtenant unto the Cooperative, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by through or under Grantor, but not otherwise.

Grantor warrants the Grantor is the fee simple record owner of the real property described above-

The covenants and agreements contained herein shall run with the land and shall inure to the benefit of and shall be binding upon Grantor its heirs, executors, administrators, successors, and assigns. The Temporary Access Easements herein shall automatically terminate and expire upon **08/31/2022**. Upon the expiration of the term of the Temporary Access Easement, all of the rights and benefits of Cooperative in, under and to the Temporary Access Easement shall automatically terminate and be of no further force and effect.

[Remainder of Page Intentionally Left Blank]

WITNESS this _____ day of _____, 2021.

GRANTOR:

STATE OF TEXAS §
 §
COUNTY OF _____ §

Before me, the undersigned authority, on this date personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he and/or she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal the _____ day of _____, 2021.

NOTARY PUBLIC, STATE OF TEXAS

Notary Public, State of Texas
My Commission Expires: _____

GRANTEE:

STATE OF TEXAS §
 §
COUNTY OF §

Before me, the undersigned authority, on this date personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he and/or she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal the _____ day of _____, 2021.

NOTARY PUBLIC, STATE OF TEXAS

Notary Public, State of Texas
My Commission Expires: _____

AFTER RECORDING, RETURN TO:

Transmission Development
Attn: Kathy Stevenson
Pedernales Electric Cooperative, Inc.
P. O. Box 1
Johnson City, Texas 78636

EXHIBIT A

LEGAL DESCRIPTION OF GRANTOR'S PROPERTY

**S8030 - TONKAWA PARK AT BLOCK HOUSE CREEK (RESUB LT 1 BLK A), BLOCK A, LOT 1, ACRES
13.958, (PARKLAND)**

EXHIBIT B
TEMPORARY ACCESS EASEMENT

TEMPORARY ACCESS EASEMENT

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

THAT Block House Municipal Utility District, (hereinafter the “**District**” or “**Grantor**”) with a mailing address 100 Congress Ave., Suite 1300, Austin, Texas 78701, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has GRANTED, SOLD, AND CONVEYED and by these presents does GRANT, SELL, AND CONVEY TO Pedernales Electric Cooperative, Inc., a Texas electric cooperative corporation, with a mailing address of P.O. Box 1, Johnson City, Texas 78636 (hereinafter the “**Cooperative**” or “**Grantee**”), its employees, designees, contractors, agents, successors and assigns, and all those acting by or on behalf of it:

a non-exclusive, temporary easement, for the right of ingress, egress, entry and access, in, to, through, on, over and across the property owned by Grantor described on Exhibit A for the unobstructed passage of persons, vehicles, equipment and/or machinery as shown on Exhibit B attached hereto (the “**Temporary Access Easement**”).

In addition, Grantor authorizes Grantee, at its expense, and its officers, agents, employees, contractors, invitees, guests, designees or representatives at any time to make such improvements in building materials or specifications to the Temporary Access Easement as necessary to accommodate the vehicles, equipment and/or machinery needed by Grantee for use of this Temporary Access Easement.

This Temporary Easement is granted and accepted subject to the following terms:

1. It is hereby expressly understood by Grantor, and Grantor hereby covenants, that Grantor will not construct, locate, or cause to be constructed or located, any building or habitable structure within the Temporary Access Easement described in Exhibit B attached hereto. The terms “building” and “habitable structure” shall include, but are not limited to, any house, apartment, dwelling, mobile home, garage, out building, equipment shelter, farm or livestock facilities, storage barns, hunting structures, or storage sheds. It is further expressly understood by Grantor, and Grantor further covenants, that Grantor will not construct, locate, or cause to be constructed or located any addition or improvement to any house, apartment, dwelling, mobile home, garage, out building, equipment shelter, farm or livestock facilities, storage barns, hunting structures, or storage sheds, which are located in the vicinity of the Temporary Access Easement described in Exhibit B, in such a way that the addition or improvement will be located, either in whole or in part, within the Temporary Access Easement described in Exhibit B.
2. Grantor reserves all oil, gas, and other minerals in, on, or under the Temporary Access Easement, but waives all rights to use the surface or subsurface of the Temporary Access Easement for, and all rights of ingress and egress for, the purpose of exploring, developing, mining, or drilling for the same and waives the right to use the surface or subsurface of the Temporary Access Easement in any manner that impairs, interferes with, obstructs, or restricts the full and complete use and enjoyment by Grantee or its successors and assigns during the term of the Temporary Access Easement for the purposes set forth herein.
3. Grantor reserves the right to use the Temporary Access Easement for all purposes that do not unreasonably interfere with or prevent Grantee's use of such property as provided herein. Grantee and its successors, assigns, and contractors (the “Grantee Parties”) must confine their use and work to the Temporary Access Easement, as applicable, and may not use or enter any portion of Grantor's other property for access or any other purposes. Grantee will be responsible for either the immediate correction of or prompt reimbursement to Grantor for, any damage to any other property of Grantor directly caused by the activities of the Grantee Parties.
4. All activities of the Grantee Parties on or within the Temporary Access Easement, as applicable, must be performed in compliance with all applicable laws. No fuel or hazardous material storage tanks may be placed on

or within the Temporary Access Easement, as applicable. No hazardous materials, including oil or fuel, may be stored, discharged, released or disposed of on or within the Temporary Access Easement, as applicable. At all times during any construction or other permitted activity within the Temporary Access Easement, as applicable, the Grantee Parties shall strive to keep the work site in a neat, safe and orderly condition. At all times during any construction or other activity which disturbs the surface of the Temporary Access Easement, as applicable, silt fencing must be installed and maintained in good condition around the perimeter of the work area. Grantee shall install appropriate safety fencing that is commonly used for such projects.

5. Upon termination of the Temporary Access Easement, Grantee must restore the surface of the Temporary Access Easement to substantially the same condition that existed prior to the commencement of the activity, including the removal of any improvements made to the land to accommodate Grantee's vehicles, equipment and/or machinery, at Grantee's sole expense. Upon completion of any required revegetation, Grantee must remove all erosion control materials.

6. To the extent authorized by law, Grantee will be liable for all damage or injury to persons or property directly resulting from the activities of the Grantee Parties in coming upon, the use of, or performing work on the Temporary Access Easement, as applicable.

7. Grantee will maintain in effect at all times during which performing work on or within the Temporary Access Easement a policy or policies of insurance, in a minimum amount of \$1,000,000 per occurrence, insuring against liability for bodily injury, personal injury, death, or property damage and a certificate of insurance or other satisfactory proof of this coverage, which will be provided to Grantor upon request.

8. If Grantee defaults in the performance of its obligations hereunder, Grantor, after providing written notice to Grantee and a reasonable period of time, not to exceed 30 days, to cure the alleged default, will be entitled to pursue all remedies available at law or in equity. In the event of any litigation, mediation or arbitration concerning this Temporary Access Easement, or the rights or obligations of the parties hereunder, a party shall not be liable to the other party for attorney fees or costs incurred in connection with any litigation, mediation, or arbitration between the parties, in which a party seeks to obtain a remedy from the other party, including appeals and post judgment awards.

TO HAVE AND TO HOLD the Temporary Access Easement, together with all and singular the rights and appurtenances thereto in any wise belonging unto the Cooperative, its successors and assigns, forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, successors, and assigns, TO WARRANT AND FOREVER DEFEND all and singular the Temporary Access Easement and rights appurtenant unto the Cooperative, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by through or under Grantor, but not otherwise.

Grantor warrants the Grantor is the fee simple record owner of the real property described above.

The covenants and agreements contained herein shall run with the land and shall inure to the benefit of and shall be binding upon Grantor its heirs, executors, administrators, successors, and assigns. The Temporary Access Easements herein shall automatically terminate and expire upon 08/31/2022. Upon the expiration of the term of the Temporary Access Easement, all of the rights and benefits of Cooperative in, under and to the Temporary Access Easement shall automatically terminate and be of no further force and effect.

[Remainder of Page Intentionally Left Blank]

WITNESS this _____ day of _____, 2021.

GRANTOR:

STATE OF TEXAS §
 §
COUNTY OF _____ §

Before me, the undersigned authority, on this date personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he and/or she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal the _____ day of _____, 2021.

NOTARY PUBLIC, STATE OF TEXAS

Notary Public, State of Texas

My Commission Expires: _____

GRANTEE:

STATE OF TEXAS §
 §
COUNTY OF _____ §

Before me, the undersigned authority, on this date personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he and/or she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal the ____ day of _____, 2021.

NOTARY PUBLIC, STATE OF TEXAS

Notary Public, State of Texas
My Commission Expires: _____

AFTER RECORDING, RETURN TO:

Transmission Development
Attn: Kathy Stevenson
Pedernales Electric Cooperative, Inc.
P. O. Box 1
Johnson City, Texas 78636

EXHIBIT A

LEGAL DESCRIPTION OF GRANTOR'S PROPERTY

S6940 - BLOCK HOUSE CREEK PH F SEC 1, BLOCK B, LOT 22, ACRES 2.079, (PARK, AMENITIES)

EXHIBIT B
TEMPORARY ACCESS EASEMENT

July 7, 2021

Block House Municipal Utility District
c/o Cecilia Roberts, President
P.O. Box 129
Leander, TX 78641

Re: Block House Creek Municipal Utility District
and the City of Cedar Park Fire Protection Agreement

Dear Ms. Roberts,

Please accept this letter as courtesy notification of the new service rate for the provision of fire protection services for the fiscal year beginning October 1, 2021.

As you are aware, Block House Creek Municipal Utility District and the City of Cedar Park entered into an Amended Fire Protection Agreement to be effective on June 1, 2007. Section 4 of this Agreement establishes the service rate for payment of fire services. Pursuant to the terms of the Agreement, the monthly service rate will increase from \$26.95 monthly per District Customer to \$26.99 monthly per District Customer beginning October 1, 2021. Attached is the monthly service rate calculation.

Please do not hesitate to call with any questions or concerns.

Sincerely,



Kent Meredith, CPA
Finance Director
City of Cedar Park
512-401-5156
kent.meredith@cedarparktexas.gov

cc: Brenda Eivens, City Manager
JP LeCompte, City Attorney
Katherine Caffrey, Assistant City Manager

2022 COMPUTATION - NEW RATE

A: FY21 Budgeted Expenditures	12,310,179	
Debt Service Allocation	<u>685,861</u>	City debt related to Fire Facilities and Equipment
Total	<u>12,996,040</u>	

B: The fire department's total service population for such previous fiscal year 102,308 2021 estimated population per planning department as of 1/1/20211

Monthly Rate Calculation: $\left[\left(\frac{12996040 \times .85}{12} + 102308 \right) \right] \times 3 = \mathbf{26.99}$

C: The actual percentage increase in station personnel expenses for fire station from FY 2021 (most recent prior fiscal year) to the City's Annual Budget

	Ave Salary	OT	HCP	CERT	Total		Subtotal	TMRS	MCARE	WCOMP	INS	LTD/ADD	Subtotal	Training/ Equipment	Subtotal	Grand Total	
Hide for Publication - taken from Prior Year Budget numbers								14.57%	0.0145	0.01407	8,804	VAR					
FY 2021 <i>(City's Current Annual Budget)</i>																	
Lieutenant	83,871	13,419	906	600	98,796	3	296,388	43,184	4,298	4,170	26,412	418	374,870	-	-	374,870	
Driver	70,493	7,754	1,339	600	80,186	3	240,558	35,049	3,488	3,385	26,412	367	309,259	-	-	309,259	
Firefighter	59,789	7,773	1,028	600	69,190	7	484,330	70,567	7,023	6,815	61,628	310	630,673	-	-	630,673	
					<u>248,172</u>								<u>1,314,802</u>	-	-	<u>1,314,802</u>	27.3%
FY 2017 <i>(Most recently completed fiscal year at time of agreement)</i>																	
Lieutenant	80,574	12,892	870	840	95,176	3	285,528	35,491	4,140	4,353	6,670	1,131	337,313	-	-	337,313	
Driver	62,846	6,913	1,194	840	71,793	3	215,379	26,772	3,123	3,284	6,670	852	256,080	-	-	256,080	
Firefighter	53,542	6,960	921	840	62,263	6	373,580	46,436	5,417	5,695	6,670	1,479	439,277	-	-	439,277	
					<u>229,233</u>								<u>1,032,671</u>	-	-	<u>1,032,671</u>	
Percentage increase from fiscal year 2019													282,131	-	-	282,131	27.3%

Base Rate Per Agreement	22.91
Increase Not To Exceed (Base Rate X Pct Decrease)	6.26
Rate Not To Exceed	<u>29.17</u>

New Rate (lesser of amounts): 26.99

MEMORANDUM

To: Board of Directors – Block House Municipal Utility District
From: Armbrust & Brown, PLLC
Re: District Tax Rate Classifications
Date: July 28, 2021

There are three tax rate classifications for water districts under Tex. Water Code §§ 49.23601-.23603. Because each classification has unique tax rate notice and election procedures, the Board will need to determine the appropriate district tax rate classification for the District each year before adopting a proposed tax rate. A summary of the three district tax rate classifications appears below.

1. Low Tax Rate Districts – Tex. Water Code § 49.23601. Districts that have adopted an operations and maintenance (“*O&M*”) tax rate for the current tax year that is \$0.025 or less per \$100 of taxable value. Subject to mandatory elections to approve the adopted tax rate if the overall tax bill for the average home¹ increases by more than 8% from the prior year. If the adopted tax rate is not approved, the debt service and contract tax components of the adopted tax rate remain the same but the O&M component will be reduced to a rate that would equal an 8% increase in the O&M portion of the overall tax bill on the average home in the prior year.

2. Developed Districts – Tex. Water Code § 49.23602. Districts that are not Low Tax Rate Districts that have financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district in accordance with the purposes for its creation or the purposes authorized by the constitution, the Water Code, or any other law. Subject to mandatory elections to approve the adopted tax rate if the overall tax bill for the average home increases by more than 3.5% from the prior year plus any unused increment rate.² If the adopted tax rate is not approved, the debt service and contract tax components of the adopted tax rate remain the same but the O&M component will be reduced to a rate that would equal a 3.5% increase in the O&M portion of the overall tax bill on the average home in the prior year and the unused increment rate (if any) will be added to the overall tax rate.

a. Disaster Area Exception – Tex. Water Code § 49.23602(d): Developed Districts that are located within areas declared by the governor or president to be disaster areas are still classified as Developed Districts but may elect to follow the procedures for Low Tax Rate Districts (summarized above) in the tax year that the disaster occurred until the earlier of: (i) the second tax year that the district’s total taxable value exceeds the total taxable value on January 1st of the year that the disaster occurred; or (ii) the third tax year after the disaster occurred.

3. All Other Districts – Tex. Water Code § 49.23603. Districts that are not Low Tax Rate Districts or Developed Districts. If the overall tax bill for the average home increases by more than 8% from the prior year, the qualified voters may petition for an election to reduce the O&M component of the adopted tax rate to a rate that would equal an 8% increase in the O&M portion of the overall tax bill on the average home in the prior year.

¹ All references to “average home” exclude homestead exemptions for disabled and 65+.

² The “unused increment rate” is the amount (if any) that, within the prior three years, the adopted O&M rate was less than the rate that would have equaled a 3.5% increase in the O&M tax bill for the average home in the prior year (*i.e.*, the amount that the adopted O&M rate was actually less than what it could have been reduced to in an election). The unused increment rate is 0 for each tax year before 2020.

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2021 As of: Preliminary Table Generated: 7/11/2021 10:11:55 AM

M10 - Block House MUD (ARB Approved Totals)

Number of Properties: 2226

Land Totals

Land - Homesite	(+)	\$124,764,350		
Land - Non Homesite	(+)	\$2,608,227		
Land - Ag Market	(+)	\$4,311,228		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$131,683,805	(+)	\$131,683,805

Improvement Totals

Improvements - Homesite	(+)	\$463,207,277		
Improvements - Non Homesite	(+)	\$8,757,954		
Total Improvements	(=)	\$471,965,231	(+)	\$471,965,231

Other Totals

Personal Property (54)		\$3,913,272	(+)	\$3,913,272
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$607,562,308
Total Market Value 100%			(=)	\$607,562,308
Total Homestead Cap Adjustment (1425)			(-)	\$33,038,129
Total Exempt Property (42)			(-)	\$8,623,171

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$4,311,228		
Ag Use (2)	(-)	\$5,321		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$4,305,907	(-)	\$4,305,907
Total Assessed			(=)	\$561,595,101

Exemptions

(HS Assd 395,249,822)

(HS) Homestead Local (1529)	(+)	\$7,972,425		
(HS) Homestead State (1529)	(+)	\$0		
(O65) Over 65 Local (317)	(+)	\$4,605,000		
(O65) Over 65 State (317)	(+)	\$0		
(DP) Disabled Persons Local (26)	(+)	\$330,000		
(DP) Disabled Persons State (26)	(+)	\$0		
(DV) Disabled Vet (47)	(+)	\$498,000		
(DVX) Disabled Vet 100% (19)	(+)	\$4,922,656		
(DVXSS) DV 100% Surviving Spouse (4)	(+)	\$1,001,403		
(DVXMAS) MAS 100% Surviving Spouse (1)	(+)	\$268,063		
(HB366) House Bill 366 (11)	(+)	\$2,406		
(AUTO) Lease Vehicles Ex (15)	(+)	\$1,916,505		
Total Exemptions	(=)	\$21,516,458	(-)	\$21,516,458
Net Taxable (Before Freeze)			(=)	\$540,078,643

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2021 As of: Preliminary Table Generated: 7/11/2021 10:11:55 AM

M10 - Block House MUD (Under ARB Review Totals)

Number of Properties: 50

Land Totals

Land - Homesite	(+)	\$2,885,100		
Land - Non Homesite	(+)	\$0		
Land - Ag Market	(+)	\$0		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$2,885,100	(+)	\$2,885,100

Improvement Totals

Improvements - Homesite	(+)	\$10,333,811		
Improvements - Non Homesite	(+)	\$0		
Total Improvements	(=)	\$10,333,811	(+)	\$10,333,811

Other Totals

Personal Property (1)		\$46,151	(+)	\$46,151
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$13,265,062
Total Market Value 100%			(=)	\$13,265,062
Total Homestead Cap Adjustment (16)				(-) \$385,881
Total Exempt Property (0)				(-) \$0

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$0		
Ag Use (0)	(-)	\$0		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$0	(-)	\$0
Total Assessed			(=)	\$12,879,181

Exemptions

(HS Assd 4,524,233)

(HS) Homestead Local (18)	(+)	\$93,512		
(HS) Homestead State (18)	(+)	\$0		
(O65) Over 65 Local (2)	(+)	\$30,000		
(O65) Over 65 State (2)	(+)	\$0		
(DV) Disabled Vet (1)	(+)	\$12,000		
Total Exemptions	(=)	\$135,512	(-)	\$135,512
Net Taxable (Before Freeze)			(=)	\$12,743,669

DEVELOPED DISTRICTS
UPDATED MEMORANDUM

To: Board of Directors – Block House Municipal Utility District
From: Armbrust & Brown, PLLC
Re: Schedule for Establishing District Tax Rate for 2021
Date: July 28, 2021

Before the Board adopts a 2021 tax rate, it is required to give notice of “*each meeting at which the adoption of the tax rate will be considered.*” The notice must be published at least once in a newspaper of general circulation in the District *at least seven days* before the date of the hearing or the notice may be mailed to each owner of taxable property within the District, at the address for notice shown on the most recently certified tax roll of the District, *at least ten days* before the date of the hearing.

The District’s 2021-2022 budget must be adopted before the 2021 tax rate is set. A timetable for adopting the District’s tax rate, which will require **three** special meetings and only one publication, follows:

- July 25** Williamson County Chief Appraiser to certify tax rolls (several appraisal districts indicated they may only have certified estimates at this time due to delays in the certification process from COVID-19).
- August 11** **Special Meeting.** Budget work session.
- August 18** **Special Meeting.** Discuss any proposal to set tax rate, take a record vote on proposed tax rate, and announce the date, time, and place of the **September 8, 2021 special meeting** at which the Board will hold a public hearing, vote on, and adopt the 2021 tax rate.
- August 25** **Regular Meeting.**
- August 31** Deadline for publication of the Water District Notice of Public Hearing on Tax Rate (**the District will publish its Notice of Hearing in the Hill Country News on August 26, 2021**).
- September 8** **Special Meeting.** Adopt the District’s 2021-2022 budget. Hold a public hearing on the District’s tax rate, take a record vote on the District’s tax rate, adopt an Order Levying Taxes, and authorize filing of the Order Levying Taxes with Williamson County Tax Assessor-Collector.
- September 15** Deadline to submit tax rates to Williamson County Tax Assessor-Collector.

****NOTE:** *If the District adopts a combined tax rate that would impose more than 1.035 times the amount of tax imposed by the District in the preceding year on a home appraised at the average appraised value of the homes within the District in that year (disregarding disabled and over-65 exemptions) plus the “unused increment rate” (defined below), an election must be held to determine whether to approve the adopted tax rate. If the adopted tax rate is not approved at the election, the District’s tax rate will be reduced to the “voter-approval tax rate,” which is the current year’s debt service and contract tax rate, plus the operation and maintenance tax rate that would impose 1.035 times the amount of operations and maintenance tax imposed by the District in the preceding year on a home appraised at the average appraised value of the homes within the District that year (disregarding disabled and over-65 exemptions) and the “unused increment rate”. The “unused increment rate” means the amount, if any, that the adopted tax rate was below the “voter-approval tax rate” (less the unused increment rate) for the prior three years.*

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
CODE OF ETHICS, TRAVEL, AND PROFESSIONAL SERVICES POLICY**

(February 27, 2019)

ARTICLE I

SUBJECT MATTER

This Code of Ethics, Travel, and Professional Services Policy ("*Policy*") is adopted by the Board of Directors (the "*Board*") of Block House Municipal Utility District (the "*District*") under Sections 49.157 and 49.199 of the Texas Water Code and Section 2256.005 of the Texas Government Code. The subject matter of this Policy is addressed by other requirements of Texas law, including those governing public meetings, public records, audits, financial management, disqualifications of Directors, dual office holding limitations, conflicts of interest, self-dealing, and illegal and corrupt practices. This Policy is not intended to supersede or summarize other provisions of applicable law.

ARTICLE II

DEFINITIONS

2.01. Business Entity. "*Business Entity*" means a sole proprietorship, partnership, firm corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted.

2.02. Commission. "*Commission*" means the Texas Commission on Environmental Quality.

2.03. Developer. "*Developer*" means a developer of property in the District.

2.04. Director. "*Director*" means a person elected or appointed to serve on the Board.

2.05. District Official. "*District Official*" means a Director, Officer, or Employee.

2.06. Emolument. "*Emolument*" means pay or some other benefit, compensation, or thing of value received in exchange for holding an office. For example, free or discounted utility services or a fee of office for meeting attendance could constitute an emolument.

2.07. Employee. "*Employee*" means any person or Business Entity working for or on behalf of the District.

2.08. Investment Officer. "*Investment Officer*" means a person appointed by the Board to handle District investments.

2.09. Officer. "*Officer*" means an elected or appointed officer of the District, including an Investment Officer, who exercises responsibilities beyond those that are advisory in nature.

2.10. Professional Services Procurement Act. "*Professional Services Procurement Act*" means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.

2.11. Public Funds Investment Act. "*Public Funds Investment Act*" means Chapter 2256, Texas Government Code, as amended from time to time.

2.12. Public Funds Collateral Act. “*Public Funds Collateral Act*” means Chapter 2257, Texas Government Code, as amended from time to time.

2.13. Substantial Interest. “*Substantial Interest*” has the same meaning as set forth in Chapter 171, Texas Local Government Code, as amended from time to time. Under Chapter 171, Texas Local Government Code:

A. A person has a Substantial Interest in a Business Entity if the person: (i) owns 10% or more of the voting stock or shares of a Business Entity; (ii) owns either 10% or more or \$15,000 or more of the fair market value of a Business Entity; or (iii) has received funds from the Business Entity that constitute more than 10% of the person’s gross income for the previous year.

B. A person has a Substantial Interest in real property if the person has an equitable or legal ownership interest in the property that has a fair market value of \$2,500 or more.

C. A person also has a Substantial Interest in a Business Entity or real property if he or she is related in the first degree by consanguinity (blood) or the first degree by affinity (marriage), as determined under Chapter 573, Texas Government Code, to a person who has a Substantial Interest in a Business Entity or in real property under Subsections A or B of this Section.

ARTICLE III

CODE OF ETHICS

3.01. Statement of Policy; Purposes of Policy. This Policy has been adopted to establish guidelines for high ethical standards in official conduct by Directors and Officers, and to provide guidance to Directors and Officers in order to instill a high level of public confidence in their professionalism, integrity and commitment to the public interest. Further, this Policy will serve as a basis for disciplining those who refuse to abide by its terms.

3.02. Standards of Conduct.

A. All Directors and Officers must conduct themselves, both inside and outside District service, so as to give no occasion for mistrust of their integrity, impartiality, or devotion to the best interests of the District.

B. All District Officials must conduct themselves with decorum, both at public meetings and in other settings in which he or she may be viewed by the public as acting in an official capacity. All District Officials must treat each other, and any member of the public appearing at any meeting of the Board, with proper courtesy and respect.

C. No District Official may disclose any confidential information, including information gained during any executive session of the Board, without prior written authorization of the Board.

D. No District Official may engage in any conduct prejudicial to the District or that reflects discredit upon the Board.

E. All District Officials must use care when taking any public position on any issue pertaining to the business of the District to distinguish between their individual opinions and the official position of the Board or the District.

F. All Directors must consistently attend all meetings of the Board, including all regularly scheduled work sessions. If a Director fails to attend one-half of the regular meetings of the Board scheduled within a 12-month period, the Director may be removed from the Board by the unanimous vote of the other Directors.

H. The Board shall conduct a minimum two-hour ethics training per year.

3.03. Conflicts of Interest.

A. All Directors and Officers are subject to Chapter 171, Texas Local Government Code, relating to the regulation of conflicts of interest.

B. The District may not transact any business with a Business Entity or involving real property in which a Director or Officer has any interest, whether direct or indirect, without prior approval of the Board, after disclosure by the interested Director or Officer and discussion at a posted Board meeting. If a Director or Officer has a Substantial Interest, the Director or Officer must also file an affidavit disclosing the nature and extent of the interest before any action is taken on the matter in accordance with Chapter 171, Texas Local Government Code.

C. A Director may not participate in discussion or action on a matter involving a Business Entity or real property in which the Director has a Substantial Interest if the Board's action will, or it is reasonably foreseeable to, have a special economic effect on the Business Entity or value of the real estate that is distinguishable from the effect on the public, unless a majority of the Board is likewise disqualified and has filed affidavits disclosing similar interests in the same matter.

D. A Director may not participate in a discussion or action on a matter involving a Business Entity or real property in a manner that will, or is reasonably foreseeable to, have a special economic effect on the Director, such as a matter involving a current or prospective District contractor or subcontractor with whom the Director does, or has done, business, without prior approval of the Board, after disclosure by the Director.

E. A Director or Officer may not act as a surety for a Business Entity that has work, business, or a contract with the District or act as a surety on any official bond required of a District Official.

F. No Director or Officer may represent, directly or indirectly, himself or any private person, Business Entity, group or interest, other than the District, before the Board, except in matters of purely public concern, when doing so without compensation or remuneration.

G. The Board may not appoint or confirm the appointment to any position, or award any contract to, a person related to a member of the Board within the second degree by affinity (marriage) or within the third degree by consanguinity (blood) when the salary or other compensation is paid, directly or indirectly, from District funds, except as provided by Chapter 573, Texas Government Code.

H. Each District Official must file a conflict of interest disclosure statement or conflict of interest questionnaire, as applicable, when required to do so by Chapter 176, Texas Local Government Code.

I. As provided in Section 171.009, Texas Local Government Code, a Director may serve as a member of the board of directors of a private, nonprofit corporation or other

non-profit entity if he or she receives no compensation or other remuneration from the nonprofit corporation or other nonprofit entity.

3.04. Disqualification of Directors. As provided in Section 49.052, Texas Water Code, a Director is disqualified from serving as a member of the Board if he or she:

A. is related within the third degree of affinity or consanguinity to a Developer, any other Director, or the manager, engineer, attorney, or other person providing professional services to the District;

B. is an employee of a Developer or any Director, manager, engineer, attorney, or other person providing professional services to the District or a Developer in connection with the District or property located in the District;

C. is a Developer;

D. is serving as an attorney, consultant, engineer, manager, architect, or in some other professional capacity for the District or a Developer in connection with the District or property located in the District;

E. is a party to a contract with or along with the District, except for the purchase of public services furnished by the District to the public generally;

F. is a party to a contract with or along with a Developer relating to the District or to property within the District, other than a contract limited solely to the purpose of purchasing or conveying real property in the District for the purpose of either establishing a permanent residence, establishing a commercial business within the District, or qualifying as a Director; or

G. during his or her term of office, fails to maintain the qualifications required by law to serve as a Director.

3.05. Dual Office Holding Limitations.

A. Constitutional Limitations. Except as permitted by Article XVI, Section 40 of the Texas Constitution, no Director may hold or exercise at the same time, more than one civil office of Emolument.

B. Common-Law Incompatibility. No Director may hold another public office in violation of the common-law doctrine of incompatibility that applies to holding two incompatible positions and prohibits a person from holding certain public offices at the same time because of practical conflicts of interest that might arise, including service as a director of two governmental authorities with overlapping taxing jurisdictions.

ARTICLE IV

TRAVEL EXPENDITURES AND FEES OF OFFICE

4.01. Fees of Office. A Director is entitled to receive fees of office of not more than \$150 per day for each day the Director actually spends performing duties as a Director. Total fees of office payable to any Director may not exceed the sum of \$7,200 per District fiscal year. This maximum will be determined based on the date the fee of office is earned and not on the date of payment. No Director may receive fees of office if the Director owes any sum of money to the District. Fees of office will be paid only for called meetings of the Board or, upon prior

approval of the Board, for subcommittee meetings, approved conferences, or other special projects requested by the Board. In this section, “performing the duties of a Director” means substantive performance of the management or business of the District, including participation in Board and committee meetings and other activities involving the substantive deliberation of District business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

4.02. Reimbursement of Expenses. Reimbursement for travel expenditures and other expenses incurred by a Director on behalf of the District is subject to approval by the Board.

4.03. Verification. In order to receive fees of office and to receive reimbursement for expenses, each Director must present a verified statement of attendance to the Board indicating the date(s) spent performing the duties of a Director and a general description of the duties performed on each such date, together with all supporting receipts and invoices.

4.04. Conference and Seminar Policy. Directors may attend conferences and meetings at the District’s expense only if deemed appropriate by the Board. Each Director will report to the Board on all seminars and conferences attended at the next regular meeting of the Board following the seminar or conference. This report may be oral or written, as determined by the Director. Unless otherwise approved by the Board, each Director attending a conference or meeting must attend all blocks of educational sessions in order to qualify for reimbursement. Subject to prior Board approval and compliance with the other requirements of this Policy, each Director who attends a conference, business meeting, or seminar related to the District business may be reimbursed for travel, lodging, and meal expenses associated with that attendance, as follows:

A. Travel Expenses. Transportation costs, including but not limited to airfare, car rental, taxi fare, and parking incurred while on official District business, will be reimbursed based upon the costs actually incurred by the Director; however, reimbursement for transportation on a common carrier will be limited to tourist/coach rates. Mileage reimbursement for transportation by personal automobile will conform to Internal Revenue Service regulations.

B. Lodging Expenses. Lodging expenses will be reimbursed based upon costs actually incurred by the Director and will not exceed the amount of lodging expense determined to be reasonable and necessary.

C. Meal Expenses. Meal expenses will be limited to the amount determined to be reasonable and necessary.

D. Excluded Expenses. The cost of alcoholic beverages, hotel movies, gifts, laundry and dry cleaning, entertainment, family attending with the Director, personal telephone calls and all other expenses that are of a personal nature or are not reasonable or necessary to District business will not be paid or reimbursed by the District.

ARTICLE V

PROFESSIONAL SERVICES; BONDS

5.01. Selection. Consultants and Employees retained to provide professional services to the District, including, but not limited to, legal, engineering, management, accounting and tax collection services, will be selected based upon their demonstrated competence and qualifications to perform the services for a fair and reasonable price, and by majority vote of the Board. In selecting attorneys, engineers, auditors, financial advisors or other professional consultants, the District will follow the procedures required by the Professional Services Procurement Act.

5.02. Interested Parties. If required to do so by Section 2252.908, Texas Government Code, attorneys, engineers, auditors, financial advisors, or other professional consultants entering into a contract, renewal, amendment, or extension of a contract with the District will (i) complete a Certificate of Interested Parties ("Form 1295") and electronically file it with the Texas Ethics Commission (the "TEC"); and (ii) submit to the District the signed and notarized Form 1295 including the certification of filing number of the Form 1295 with the TEC, at the time the executed contract is submitted to the District. Any contract that requires a Form 1295 will not be effective until the requirements listed above are satisfied and any award of a contract by the District is expressly made contingent upon compliance with such requirements.

5.03. Bond or Insurance. In order to protect the District against loss of District funds, the District will, in accordance with Section 49.057(e), Texas Water Code, require any Employee who routinely collects, pays, or handles District funds to either (i) provide the District with a bond payable to the District in an amount determined by the Board to be sufficient to safeguard the District; or (ii) obtain and thereafter maintain a policy or policies of insurance, the coverage of which, in the Board's determination, adequately protects the interests of the District.

5.04. Review. The performance of all Employees providing professional services to the District will be regularly monitored and reviewed by the Board. An Employee's performance may be formally reviewed and evaluated by the Board at any time, upon the request of any Director.

ARTICLE VI

BOARD MEETING PROCEDURES

6.01. Regular Meetings. Regular meetings of the Board will be held on the fourth Wednesday of each month, beginning at 6:30 p.m., unless another date and time are approved by the Board. In order to avoid overly long Board meetings which tend to be inefficient and which also result in increased fees being paid to the District's consultants, regular Board meetings will be adjourned at 10:30 p.m. and all agenda items which have not been considered ("Pending Items") will be continued until the next Board meeting, unless a motion to continue the regular meeting beyond 10:30 p.m. is adopted by affirmative vote of a majority of the Board members.

6.02. Unfinished Business. Any Pending Items from a regular Board meeting will be continued to either (i) a special called meeting scheduled by motion adopted by affirmative vote of a majority of the Board members or (ii) the next regular meeting of the Board.

ARTICLE VII

COMPLAINTS AND PROCEDURES FOR VIOLATIONS

7.01. Complaints. All complaints or allegations of violations of this Policy must be made in writing, sworn to before a notary public and filed with the District's attorney. A complaint must describe in detail the act that is complained of, and the specific sections of this Policy alleged to have been violated. A general complaint, lacking detail, will not be sufficient to invoke the procedures in this section, and anonymous complaints will not be considered.

7.02. Initial Determination. Within five business days of receipt of a complaint, the District's attorney will determine if the facts of the complaint, if true, would constitute a violation of this Policy. If the District's attorney determines that the complaint does not contain facts that constitute a violation, the District's attorney will so advise the Board at its next regular meeting.

7.03. Report to the Board. If the District's attorney determines that the complaint contains facts that, if true, would constitute a violation, the District's attorney will present a report to the Board. A majority of the Directors not implicated by the complaint will determine whether the complaint should be considered or rejected.


7.04. Consideration by the Board. To consider a complaint, the Board may convene in executive session as permitted by the Texas Open Meetings Act. The Board member implicated by the complaint will have the right to a full and complete hearing, with the right to call witnesses and present evidence. Any final action, decision, or vote will be made in open meeting.

7.05. Discipline. The failure of a Director to comply with the provisions of this Policy will constitute grounds for (i) a reprimand by the other Directors, (ii) removal of the Director from one or more subcommittees of the Board, (iii) required ethics training as approved by the Board, and/or (iv) other measures as determined by the Board.

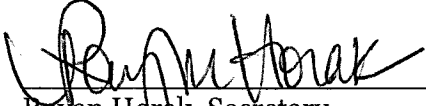
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ADOPTED this 27th day of February, 2019.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: 
Cecilia Roberts, President
Board of Directors

ATTEST:


Rayan Horak, Secretary
Board of Directors

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

BOARD OF DIRECTOR DIRECTIVES

(From June 23, 2021 Meeting)

Subcommittees:

1. The Parks Subcommittee is to inspect the trees at Apache Pool for trees hanging on the shade structures and low-hanging limbs on the District's hiking trails that may need attention.

Directors:

1. None.