

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

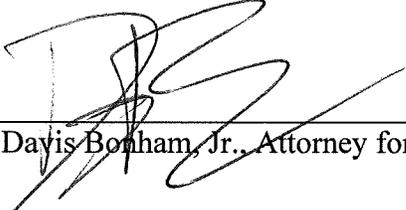
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m. on Wednesday, June 26, 2024.**

The subject of the meeting is to consider and act on the following:

1. Minutes of the meeting(s) of Board of Directors
2. Receive comments from the Public
3. Order Canvassing Returns and Declaring Results of Runoff Election
4. Approve qualification of newly elected director; Accept oath and statement of newly elected official; Public Information and Open Meetings Acts training; conflicts disclosure questionnaire of newly elected director
5. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
6. Review annual ethics letter and update by Investment Officer
7. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
8. Park maintenance matters
9. Operator's Report
10. Engineer's Report
11. Annual review of Emergency Preparedness Plan
12. Submission of Emergency Operations Information; Application for Critical Load Status
13. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
14. Pending business





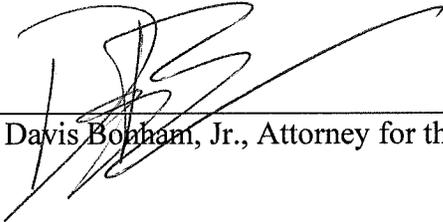
J. Davis Bonham, Jr., Attorney for the District

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
AVISO DE LA REUNIÓN PÚBLICA

Se notifica por el presente a todos los miembros del público interesados que la Junta Directiva del distrito del que se hace referencia llevará a cabo una asamblea pública en **610 River Plantation Drive, Conroe, Montgomery County, Texas**. La asamblea se realizará a las 6:30 p.m., el día 26 de junio de 2024.

El asunto a tratar en la asamblea será considerar y actuar sobre lo siguiente:

Adoptar una Orden de escrutinio y declaración de resultados de la Elección de Desempate



J. Davis Bonham, Jr., Attorney for the District



MONTGOMERY COUNTY ELECTIONS

P. O. Box 2646

Conroe, Texas 77305-2646

Suzie Harvey
Elections Administrator

www.MontgomeryVotes.org
election@mctx.org

(936) 539-7843
Fax (936) 788-8340

June 24, 2024

Re: River Plantation Municipal Utility District Runoff Election

I, Suzie Harvey, Montgomery County Elections Administrator, do hereby certify that the attached pages are the final results of the River Plantation Municipal Utility District Runoff Election held in Montgomery County, Texas, on June 15, 2024.



Suzie Harvey
Elections Administrator

River Plantation MUD Director - Vote for one or none

Precinct		James A. Baldrige, Sr.	Tom Vandever	Cast Votes	Undervotes	Overvotes	Early Voting Ballots Cast	Absentee Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
B	73						71	10	119	200	1,859	10.76%
Totals	73		127	200	0	0	71	10	119	200	1,859	10.76%

**River Plantation MUD Canvass
Report**

June Joint Runoff

Run Time 11:50 AM

Run Date 06/24/2024

Montgomery County, Texas

Joint Runoff Election

6/15/2024

Page 2

Official Results

Registered Voters

200 of 1859 = 10.76%

Precincts Reporting

1 of 1 = 100.00%

*** End of report ***

**River Plantation MUD
Cumulative Report**

June Joint Runoff

Run Time 11:50 AM
Run Date 06/24/2024

Montgomery County, Texas

Joint Runoff Election

6/15/2024

Page 1

Official Results

Registered Voters
200 of 1859 = 10.76%

Precincts Reporting
1 of 1 = 100.00%

River Plantation MUD Director - Vote for one or none

Choice	Party	Early Voting		Absentee		Election Day		Total	
James A. Baldrige, Sr.		21	29.58%	6	60.00%	46	38.66%	73	36.50%
Tom Vandever		50	70.42%	4	40.00%	73	61.34%	127	63.50%
Cast Votes:		71	100.00%	10	100.00%	119	100.00%	200	100.00%
Undervotes:		0		0		0		0	
Overvotes:		0		0		0		0	

*** End of report ***

River Plantation MUD Precinct Report

June Joint Runoff

Run Time 11:50 AM
Run Date 06/24/2024

Montgomery County, Texas

Joint Runoff Election

6/15/2024

Page 1

Official Results

Registered Voters
200 of 1859 = 10.76%
Precincts Reporting
1 of 1 = 100.00%

B

200 of 1,859 registered voters = 10.76%

River Plantation MUD Director - Vote for one or none

Choice	Party	Early Voting		Absentee		Election Day		Total	
James A. Baldrige, Sr.		21	29.58%	6	60.00%	46	38.66%	73	36.50%
Tom Vandever		50	70.42%	4	40.00%	73	61.34%	127	63.50%
Cast Votes:		71	100.00%	10	100.00%	119	100.00%	200	100.00%
Undervotes:		0		0		0		0	
Overvotes:		0		0		0		0	

*** End of report ***

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Order Canvassing Runoff Election Returns and Declaring Results

A meeting of the Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) was held on June 26, 2024 at which a quorum of directors was present, as follows:

Timothy Goodman, Vice President
Karl Sakocius, Assistant Secretary
Thomas Vandever, Treasurer

and the following absent:

Julie Gilmer, President
Mark V. Denham, Director

when the following business was transacted:

Whereas, by Order dated February 1, 2024, the Board ordered an election to be held on May 4, 2024 to elect two (2) directors of the District to serve a four-year term (“Directors Election”);

Whereas, the election returns and all other instruments pertaining to said election were presented to the Board, and by order dated May 15, 2024 the Board canvassed the returns of the election, but could not declare results of the election due to a tie;

Whereas, the Board ordered an automatic recount of the election returns as required by law and after the recount, it was confirmed that each of the following candidates for director received the number of votes shown after his or her name:

Betty L. Brown,	67 votes
Mark V. Denham,	93 votes
James A. Baldrige, Sr.	79 votes
Tom Vandever	79 votes

Whereas, there was a tie between James A. Baldrige, Sr. and Tom Vandever and by order dated May 15, 2024, the Board ordered a runoff election to be held June 15, 2024.

Whereas, the runoff election returns and all other instruments pertaining to said election have been presented to the Board, duly canvassed by the Board, and found to be legal in all respects;

Whereas, there were cast in the runoff election: 71 early ballots, 10 absentee ballots, and 119 election day ballots, for a total of 200 ballots cast; and

Whereas, it appeared that each of the following candidates for director received the number of votes shown after his name:

James A. Baldrige, Sr.,	73	votes
Tom Vandever	127	votes

and that no other person received any vote for director.

Therefore, be it ordered by the Board of Directors of River Plantation Municipal Utility District as follows:

That at the runoff election of directors held on June 15, 2024, Tom Vandever was duly elected to serve as a director of the District, for four years with a term ending on the first Saturday in May of 2028 or until his successor is duly elected or appointed and qualified.

Passed and adopted by said Board on the date first above written.

TIMOTHY GOODMAN

Vice President, Board of Directors

ATTEST:

KARL SAKOCIUS

Assistant Secretary

I, the undersigned Assistant Secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the order of said Board Canvassing Runoff Election Returns and Declaring Results of the June 15, 2024 Directors Election, adopted at said Board's meeting held on June 26, 2024, and excerpts from the minutes of the Board's meeting held on that date showing its adoption, the originals of which order and minutes are on file in the official minute book of the Board, in the District's office.

I further certify that said meeting was open to the public, and that notice was given in compliance with the provisions of Tex. Gov't. Code Ann. § 551.001 et seq.

Witness my hand and the seal of said District, this June 26, 2024.

Secretary



Tom Vandever

President and Board of Directors
River Plantation Municipal Utility District
Montgomery County, Texas

Re: Qualifications to serve as a director of River Plantation Municipal Utility District (the "District")

Board of Directors:

This is to advise you of my desire to qualify and serve as a director of the District, and on oath, I do hereby state:

"1. I am at least eighteen years of age, am a resident citizen of the State of Texas, and either own land subject to taxation within the District or am a qualified voter within the District."

"2. I am not, to the best of my knowledge, related within the third degree of affinity (marriage) or consanguinity (blood) to a developer of property within the District, or to any of the other directors of the District, or to the attorney, engineer or manager of the District."

"3. I am not an employee of any developer of property within the District or of any other director, manager, attorney or engineer of the District."

"4. I am not now and have no present plans to be a developer of property in the District. I understand that under Texas law, for purposes of the qualifications for this office, a developer is a person who owns land located within the District who has divided or proposes to divide the land into two or more parts for the purpose of laying out any subdivision of any tract of land or any addition to any town or city, or for laying out suburban lots or building lots, or any lots, and streets, alleys, or parts or other portions intended for public use, or the use of purchasers or owners of lots fronting thereon or adjacent thereto."

"5. I am not serving as an attorney, consultant, engineer, manager, architect or in some other professional capacity for the District or for a developer of property within the District in connection with the District or property within the District."

"6. I am not a party to a contract with a developer of property within the District relating to the District or to property therein, 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 or establishing a commercial business within the District."

“7. Name: Tom Vandever
Mailing Address: _____
Cell Phone: _____
Home Phone: _____
Work Phone: _____
Email: _____

← Complete
and
↓ Sign

“8. I agree during my term of office to inform the board of directors immediately in the event any of the foregoing circumstances shall have changed.”

Date: _____

Tom Vandever

SWORN TO AND SUBSCRIBED BEFORE ME by Tom Vandever this ____ day
of _____, 2024.

Notary Public in and for the
State of TEXAS

In the Name and by the Authority of

River Plantation Municipal Utility District

Montgomery County, Texas
In and For the State of Texas

STATEMENT OF OFFICER

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

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

Date

Tom Vandever

Director, River Plantation Municipal Utility
District, Montgomery County, Texas

Handwritten signature: *Tom Vandever*

In the Name and by the Authority of

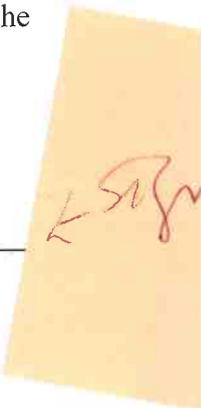
River Plantation Municipal Utility District

In and For the County of Montgomery
and the State of Texas

OATH OF OFFICE

I, Tom Vandever, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of director of River Plantation Municipal Utility District of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Tom Vandever



STATE OF TEXAS §

COUNTY OF MONTGOMERY §

Sworn to and subscribed before me by Tom Vandever on this ____ day of _____, 2024.

Notary Public in and for the State of TEXAS

DIRECTOR AND AGENT QUESTIONNAIRE FOR CONFLICTS DISCLOSURE STATEMENT

In 2005, the Texas Legislature approved changes in disclosure requirements for public officials in Texas. The requirements became effective on January 1, 2006 and were clarified and amended by the legislature in 2007 and in 2015. Many public officials, including water district directors, agents, and employees, will not need to file a report or take any action under the act. This questionnaire will assist you in determining if you need to fill out a Texas Ethics Commission Form CIS, Local Government Officer Conflicts Disclosure Statement, for filing with the District. Please complete and sign this questionnaire and return it to the attorney for the District.

Name: Tom Vandever
District: River Plantation Municipal Utility District
Office Held: Director

Definition: A “business relationship” in the questions below means a connection between two or more parties based on the commercial activity of one of the parties but does not include the following: a) a transaction that is subject to rate or fee regulation by a federal, state or local government entity; b) a transaction conducted at a price and subject to terms available to the public; or c) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Definition: A “family member” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your spouse; and your spouse’s mother, father, son, and daughter.

Definition: A “family relationship” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your grandmother and her spouse; your grandfather and his spouse; your brother and his spouse; your sister and her spouse; your grandson; your granddaughter; your aunt; your uncle; your niece; your nephew; your great-grandson; your great-granddaughter; your great-grandmother; your great-grandfather; your spouse; your spouse’s mother; your spouse’s father; your spouse’s son; your spouse’s daughter; your spouse’s grandmother; your spouse’s grandfather; your spouse’s grandson; your spouse’s granddaughter; your spouse’s brother; or your spouse’s sister.

Definition: A “vendor” in the questions below includes anyone who contracts with the District for the sale or purchase of real property, goods, personal property, or services (skilled or unskilled labor or professional services) or anyone who SEEKS to contract with the District. Agents and employees of the vendor are included.

CONTINUED ON NEXT PAGE

1. Do you or any Family Member have an employment relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

2. Do you or any Family Member have a Business Relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

3. Has a Vendor or potential Vendor given you or any Family Member one or more gifts (not including food accepted as a guest or a political contribution) with a total value of more than \$100?

_____ Yes _____ No

4. Does any Vendor or potential Vendor have a Family Relationship with you?

_____ Yes _____ No

answer
question
and
sign

If the answer to any of your questions is yes, please notify the attorney for the District as soon as possible. You may need to complete a Conflicts Disclosure Statement for filing with the District.

If your answer to any of these questions changes at any time in the future, please notify the attorney for the District at once and update this form.

By: _____
Tom Vandever

Date signed: _____

Please note, Form CIS (attached) need only be completed if you answered YES to any questions on this "Director Questionnaire for Conflicts Disclosure Statement."

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

(Instructions for completing and filing this form are provided on the next page.)

<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center; padding: 2px;">OFFICE USE ONLY</th> </tr> <tr> <td style="padding: 2px;">Date Received</td> </tr> <tr> <td style="height: 100px;"></td> </tr> </table>	OFFICE USE ONLY	Date Received	
OFFICE USE ONLY				
Date Received				
1 Name of Local Government Officer				
2 Office Held				
3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code				
4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.				
5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).				
Date Gift Accepted _____ Description of Gift _____ Date Gift Accepted _____ Description of Gift _____ Date Gift Accepted _____ Description of Gift _____ (attach additional forms as necessary)				
6 SIGNATURE I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.				
_____ Signature of Local Government Officer				
Please complete either option below:				
(1) Affidavit				
NOTARY STAMP/ SEAL				
Sworn to and subscribed before me by _____ this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.				
Signature of officer administering oath	Printed name of officer administering oath			
OR				
(2) Unsworn Declaration				
My name is _____, and my date of birth is _____				
My address is _____ (street) (city) (state) (zip code) (country)				
Executed in _____ County, State of _____, on the _____ day of _____, 20_____. (month) (year)				
_____ Signature of Local Government Officer (Declarant)				

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

The following numbers correspond to the numbered boxes on the other side.

- 1. Name of Local Government Officer.** Enter the name of the local government officer filing this statement.
- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
- 3. Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code.** Enter the name of the vendor described by Section 176.001(7), Local Government Code, if the vendor: a) has an employment or other business relationship with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code; b) has given to the local government officer or a family member of the officer one or more gifts as described by Section 176.003(a)(2)(B), Local Government Code; or c) has a family relationship with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 4. Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.** Describe the nature and extent of the employment or other business relationship the vendor has with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code, and each family relationship the vendor has with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100.** List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed \$100 in value.
- 6. Signature.** Signature of local government officer. Complete this section after you finish the rest of this report. You have the option to either: (1) take the completed form to a notary public where you will sign above the first line that says "Signature of Local Government Officer" (an electronic signature is not acceptable) and your signature will be notarized, or (2) sign above both lines that say "Signature of Local Government Officer (Declarant)" (an electronic signature is not acceptable), and fill out the unsworn declaration section.

Local Government Code § 176.001(2-a): "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

Local Government Code § 176.003(a)(2)(A):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

...
(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

- a contract between the local governmental entity and vendor has been executed; or
- the local governmental entity is considering entering into a contract with the vendor.

MEMORANDUM

TO: New Directors, River Plantation Municipal Utility District
FROM: Davis Bonham
RE: Open Meetings Act and Public Information Act Training Requirements
DATE: May 13, 2024

Effective January 1, 2006, Texas law required elected and appointed public officials to receive training in Texas open government laws. The Office of the Attorney General offers free video training courses, which were developed in compliance with a mandate from the 79th Texas Legislature that the Attorney General establish the formal training necessary to ensure that all elected and appointed government officials have a good command of both open records and open meetings laws.

Officials who are elected or appointed have **90 days** from the date that they take their Oath of Office within which to complete the required training. We are suggesting that all Directors complete the training as soon as possible to ensure that the District is in full compliance with the law.

You may go to the following internet address to do your Open Meetings Act Training and Public Information Act Training:

<https://www.texasattorneygeneral.gov/open-government/governmental-bodies/pia-and-oma-training-resources>

You will need to (1) sign the enclosed completion certificate that will be retained in the District's files, or (2) print such similar certificate(s) from the Attorney General's website listed above. The certificate is to be made available for public inspection upon request.

The law imposes no specific penalty on officials who fail to attend open government training. The purpose of the law is not to punish public officials, but to foster open government by making open government education a recognized obligation of public service. Despite this lack of a penalty provision, the Attorney General has cautioned that a deliberate failure to comply with the training requirements could result in an increased risk of criminal prosecution should one ever be accused of violating the Open Meetings Act or the Public Information Act.

Please return the signed certificate to me at the next board meeting or at your earliest convenience.

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, Tom Vandever, certify that I have completed a course of training on the Texas Open Meetings Act provided by the Attorney General of Texas that satisfies the legal requirements of Section 551.005, Texas Government Code.

Public Information Act

I further certify that I have completed a course of training on the Texas Public Information Act provided by the Attorney General of Texas that satisfies the legal requirements of Section 552.012, Texas Government Code.

Dated this _____.

By: _____

Tom Vandever
Governmental Body: River Plantation
Municipal Utility District

Completed
after
training
and
return

NOTICE TO CERTIFICATE HOLDER: Government Code Sections 551.005(c) and 552.012(e) require that the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

River Plantation MUD
Cash Analysis
June 26, 2024

GENERAL OPERATING FUND - Central Bank

Ending Balance from last meeting	\$	33,988.19
<u>Receipts</u>		
Auction receipts	+	2,502.00
Transfer from General Operating - Texas Class	+	220,000.00
<u>Withdrawals</u>		
Payment to United States Treasury for payroll taxes on director fees for previous meeting	-	229.50
Payment to Consolidated, utility expense	-	416.19
Bank service charges	-	25.00
Checks previously approved		
1017 - Centerpoint Energy, utility expense	-	46.78
1018 - Entergy, utility expense	-	2,932.30
1019 - Void		
1020 - Betty Brown, director fees	-	1,385.25
1021 - Synaptic Integrations, surveillance	-	6,349.20
1022 - ETC Electrical & Mechanical,	-	600.00
1023 - All Season Lawn, lawn services	-	16,275.00
1024 - J & K Tree Services, tree removal	-	6,412.50
1025 - J & K Tree Services, tree removal	-	6,412.50
Checks presented for signatures on June 26, 2024		
1026 - Timothy Goodman, director fees for AWBD - \$663.00, expense reimbursement - \$959.48, less taxes	-	1,571.76
1027 - All Season Lawn, lawn services	-	19,500.00
1028 - Association of Water Board Directors, registration fees	-	535.00
1029 - L & S District Services, LLC., bookkeeping fees & expenses for May	-	4,116.42
1030 - Montgomery Central Appraisal District, appraisal fees	-	3,133.00
1031 - Municipal Operations & Consulting, Inc., maintenance & operations for May	-	73,123.11
1032 - Prepared Publications, Inc., operations admin	-	237.78
1033 - Smith, Murdaugh, Little & Bonham, LLP., legal fees - \$19,718.35, election fees - \$29,643.87	-	49,362.22
1034 - The Radich Law Firm, PLLC., legal fees	-	10,092.00
1035 - Vogler & Spencer Engineering, general engineering fees - \$4,680.00, Plantation Village Drainage Improvements - \$420.00, Storm Water Management Plan (MS4) - \$450.00	-	5,550.00
1036 - River Plantation MUD - STP, May billing	-	20,372.76
1037 - Melanie Holmes, refund	-	43.65
1038 - Erica P Gines & Frank P Currier, refund	-	192.20
1039 - Christine Renee Bradley, refund	-	217.50
1040 - Nathan E Cline, refund	-	189.62
1041 - Andrew Moore, refund	-	158.01
1042 - Opendoor Labs Inc, refund	-	200.53
1043 - Aurora Hernandez & Mercedes Moncada, refund	-	202.33
1044 - Teresa Ortiz, refund	-	132.41
1045 - Amber Burth & Mario Quiroz Azamar, refund	-	99.77
1046 - R A Giuffre, refund	-	3.94
1047 - Timothy Baldwin, refund	-	55.80
1048 - Gunston Ct. Ventures LLC, refund	-	148.22
1049 - Main Street Renewal LLC, refund	-	851.27
1050 - Lacie Smith, refund	-	109.17
1051 - Tyler R Suiter & Martha Jaramillo, refund	-	229.22
1052 - Nancy A. Dorsey & Dale Dorsey, refund	-	197.03
1053 - Jeremy Johnson, refund	-	23.22
1054 - Centerpoint Energy, blank check for utility expense		
1055 - Entergy, blank check for utility expense		
Total Disbursements	\$	231,732.16
Ending Balance at June 26, 2024	\$	24,758.03

GENERAL OPERATING FUND - ONLINE - First Financial

Ending Balance from last meeting	\$	4,937.64
<u>Receipts</u>		
Accounts Receivable	+	57,836.60
Interest earned on account	+	11.78
<u>Withdrawals</u>		
Customer returned NSF items	-	24.87
Total Disbursements	\$	<u>24.87</u>
Ending Balance at June 26, 2024	\$	62,761.15
<u>Investments</u>		
General Operating Fund - Texas Class	\$	<u>1,203,091.47</u>
Total Operating Funds	\$	1,290,610.65

TAX DEPOSIT ACCOUNT - Central Bank

Ending Balance from last meeting	\$	46,072.62
<u>Receipts</u>		
Tax Collections	+	19,390.33
Interest earned on account	+	<u>125.28</u>
Ending Balance at June 26, 2024	\$	65,588.23

2023 Levy - \$1,443,732.47 (94.14% collected as of 5/31/24)
All Outstanding - \$118,412.39

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last meeting	\$	23,559.80
<u>Receipts</u>		
Interest earned on account	+	79.99
<u>Withdrawals</u>		
Bank service charge	-	75.00
Checks presented for signatures on June 26, 2024		
4006 - River Plantation MUD - Joint Drainage, Holly Springs Storm Sewer Rehab	-	1,874.44
4007 - Vogler & Spencer Engineering, Storm Sewer Rehab Phase 1 - \$830.43, Sanitary Sewer Rehab Phase 2 - \$4,280.39, Water Plant No. 2 Electrical Controls - \$893.38	-	6,004.20
Total Disbursements	\$	7,953.64
Ending Balance at June 26, 2024	\$	15,686.15
<u>Investments</u>		
Texas Class - Series 2022 WSD	\$	3,004,399.63
Total Capital Projects Funds	\$	3,020,085.78

DEBT SERVICE FUND - Texas Class

Ending Balance from last meeting	\$	642,416.24
<u>Receipts</u>		
Interest earned on account	+	2,213.92
Ending Balance at June 26, 2024	\$	644,630.16
Next Debt Service payment due September 1, 2024 - \$265,206.25		

DEBT SERVICE FUND - PARK - Texas Class

Ending Balance from last meeting	\$	58,754.54
<u>Receipts</u>		
Interest earned on account	+	128.63
Ending Balance at June 26, 2024	\$	58,883.17
Next Park Debt Service payment due September 1, 2024 - \$53,990.63		

SEWER TREATMENT PLANT FUND - Central Bank

Ending Balance from last meeting	\$	(49,009.80)
<u>Receipts</u>		
Accounts Receivable - River Plantation MUD	+	33,795.93
Accounts Receivable - East Plantation UD	+	46,449.39
Checks previously approved		
3004 - Entergy, utility expense	-	4,519.82
3005 - Republic Services, garbage expense	-	201.40
Checks presented for signatures on June 26, 2024		
3006 - GFL Environmental, sludge removal	-	3,648.00
3007 - L & S District Services, LLC., bookkeeping fees & expenses for May	-	596.45
3008 - Municipal Operations & Consulting, operations & maintenance	-	19,311.10
3009 - North Water District Laboratory Services, lab fees	-	1,438.00
3010 - Vogler & Spencer Engineering, Wastewater Treatment Facility	-	67.50
3011 - Entergy, blank check for utility expense		
3012 - Republic Services, blank check for garbage expense		
Total Disbursements	\$	29,782.27
Ending Balance at June 26, 2024	\$	1,453.25

JOINT DRAINAGE FUND - Central Bank

Ending Balance from last meeting	\$	11,839.13
<u>Receipts</u>		
Accounts Receivable - River Plantation MUD	+	1,232.50
Accounts Receivable - East Plantation UD	+	4,976.66
<u>Withdrawals</u>		
Payment to Entergy, utility expense	-	63.51
Checks presented for signatures on June 26, 2024		
2003 - All Season Lawn Maintenance, quarterly drainage cleaning	-	6,500.00
2004 - L & S District Services, LLC., bookkeeping fees & expenses for May	-	446.54
2005 - Vogler & Spencer Engineering, 711 Holly Springs Storm Sewer Replacement	-	3,748.87
2006 - Entergy, blank check for utility expense		
Total Disbursements	\$	10,758.92
Ending Balance at June 26, 2024	\$	7,289.37

River Plantation MUD General Operating Fund
Profit & Loss Budget Performance
May 2024

	<u>May 24</u>	<u>Oct '23 - May 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Water Revenue			
4100 · Customer Service Fees - Water	26,165.19	208,474.04	484,689.00
4110 · Water Tap Connection Fees	0.00	7,620.00	0.00
4150 · LSGCD Fees	582.49	4,751.78	13,000.00
Total Water Revenue	<u>26,747.68</u>	<u>220,845.82</u>	<u>497,689.00</u>
Sewer Revenue			
4200 · Customer Service Fees - Sewer	34,485.44	279,129.67	425,000.00
Total Sewer Revenue	<u>34,485.44</u>	<u>279,129.67</u>	<u>425,000.00</u>
Other Revenues			
4320 · Maintenance Taxes	0.00	820,948.93	855,828.00
4330 · Penalties and Interest	1,094.67	6,989.48	12,000.00
4380 · Termination/Reconnection/NSF Fe	1,202.56	19,894.52	13,000.00
4400 · Transfer/Connection Fees	360.00	2,027.95	1,000.00
4600 · TCEQ Assessment Fees	299.30	2,144.44	4,000.00
4800 · Customer Service Inspections	0.00	0.00	2,000.00
5380 · Miscellaneous Income	2,502.00	2,702.00	1,000.00
5385 · Bank Fees	0.00	0.00	50.00
5386 · Interest Temp Investments	0.00	0.00	800.00
5391 · Interest Income	5,551.19	39,589.34	20,000.00
Total Other Revenues	<u>11,009.72</u>	<u>894,296.66</u>	<u>909,678.00</u>
Total Income	<u>72,242.84</u>	<u>1,394,272.15</u>	<u>1,832,367.00</u>
Expense			
Water Expenses			
6124 · Laboratory Expense	797.70	7,806.09	26,400.00
6126 · Permit Fees	0.00	6,113.90	3,500.00
6127 · LSGWCD Fees	0.00	19,198.81	20,500.00
6130 · TCEQ Regulatory - Water	0.00	2,038.44	1,750.00
6132 · Operator Fees	13,565.69	77,355.07	634,200.00
6135 · Repairs & Maintenance	23,587.85	205,692.55	195,000.00
6136 · Landscape Services - Water	1,800.00	44,000.00	81,890.00
6142 · Chemicals	536.33	2,572.67	15,000.00
6152 · Utilities	2,181.81	31,815.91	70,000.00
6170 · Tap Connection Expense	17,514.00	25,899.00	2,000.00
Total Water Expenses	<u>59,983.38</u>	<u>422,492.44</u>	<u>1,050,240.00</u>
Sewer Expenses			
6201 · Purchased Sewer Service	20,372.76	162,421.60	176,622.00
6224 · Laboratory Expense	0.00	0.00	2,000.00
6230 · TCEQ Regulatory - Wastewater	0.00	2,038.44	2,000.00
6232 · Operator Fees	3,453.17	33,051.53	27,500.00
6235 · Repair and Maintenance	14,391.15	57,926.46	75,000.00

River Plantation MUD General Operating Fund
Profit & Loss Budget Performance
 May 2024

	<u>May 24</u>	<u>Oct '23 - May 24</u>	<u>Annual Budget</u>
6236 · Landscape Services - Wastewater	1,800.00	44,000.00	0.00
6240 · Purchased Drainage	0.00	12,628.28	10,000.00
6242 · Chemicals	0.00	222.75	0.00
6252 · Utilities	34.29	672.95	1,000.00
6271 · Tap Connection - Wastewater	0.00	2,462.01	5,000.00
6276 · Maintenance & Repairs - Park	0.00	33,152.86	40,000.00
Total Sewer Expenses	<u>40,051.37</u>	<u>348,576.88</u>	<u>339,122.00</u>
Other Expenses			
6310 · Director Fees	1,500.00	11,250.00	11,250.00
6314 · Payroll Taxes	114.75	860.64	1,125.00
6320 · Legal Fees	29,810.35	140,466.86	200,000.00
6321 · Auditing Fees	0.00	0.00	10,000.00
6322 · Engineering Fees	5,550.00	74,840.85	75,000.00
6325 · Election Expense	29,643.87	29,643.87	0.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00
6330 · Appraisal District Fees	0.00	6,743.00	4,500.00
6333 · Bookkeeping Fees	4,116.42	45,457.37	82,000.00
6335 · M&R - Park	6,412.50	13,137.50	0.00
6337 · Tax Assessor/Collector	0.00	0.00	800.00
6338 · Legal Notices/Other Publication	0.00	719.70	1,000.00
6340 · Office Expense	600.00	636.80	10,000.00
6341 · Delivery Expense	0.00	94.15	500.00
6350 · Postage	0.00	0.00	4,500.00
6353 · Insurance	0.00	34,156.92	32,000.00
6354 · Travel Expense	0.00	1,745.06	2,100.00
6356 · Registration/Membership Fees	50.00	1,500.00	30.00
6359 · Other Expenses	6,399.20	11,529.38	7,500.00
6360 · AWBD Expense	0.00	0.00	700.00
Total Other Expenses	<u>84,197.09</u>	<u>372,782.10</u>	<u>443,005.00</u>
Total Expense	<u>184,231.84</u>	<u>1,143,851.42</u>	<u>1,832,367.00</u>
Net Ordinary Income	<u>-111,989.00</u>	<u>250,420.73</u>	<u>0.00</u>
Net Income	<u><u>-111,989.00</u></u>	<u><u>250,420.73</u></u>	<u><u>0.00</u></u>

River Plantation MUD STP Fund
Profit & Loss Budget Performance
 May 2024

	<u>May 24</u>	<u>Oct '23 - May 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	20,375.78	162,421.58	176,622.00
4204 · EPUD Revenue	13,228.26	146,482.44	117,748.00
4205 · RP CPF Revenue	0.00	85,425.06	0.00
5380 · Miscellaneous Income	0.00	3,730.50	0.00
5391 · Interest earned	2.91	66.23	50.00
Total Income	<u>33,606.95</u>	<u>398,125.81</u>	<u>294,420.00</u>
Expense			
6236 · Mowing - Wastewater	0.00	0.00	900.00
6397 · Garbage Expense	201.40	1,491.38	800.00
6224 · Laboratory Expense	3,069.30	12,493.00	13,000.00
6226 · Permit Fees	0.00	0.00	34,000.00
6232 · Operator Fees	1,500.00	10,593.27	25,000.00
6235 · Repair and Maintenance	13,968.80	138,891.91	70,000.00
6237 · Sludge Removal	3,648.00	17,328.00	30,000.00
6242 · Chemicals	2,211.00	7,492.56	7,000.00
6251 · Telephone	0.00	0.00	720.00
6252 · Utilities	8,343.87	33,359.74	45,000.00
6322 · Engineering Fees	67.50	167,982.88	50,000.00
6333 · Bookkeeping Fees	596.45	8,477.64	10,000.00
6353 · Insurance	0.00	0.00	5,000.00
6359 · Other Expenses	0.63	15.43	0.00
6395 · Security Service	0.00	0.00	3,000.00
Total Expense	<u>33,606.95</u>	<u>398,125.81</u>	<u>294,420.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

River Plantation MUD Joint Drainage Fund Profit & Loss Budget Performance May 2024

	<u>May 24</u>	<u>Oct '23 - May 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	2,139.19	20,249.12	10,000.00
4204 · EPUD Revenue	2,139.19	20,249.15	10,000.00
4205 · RP CPF Revenue	0.00	0.00	0.00
5391 · Interest Earned on Checking	0.00	0.00	50.00
Total Income	<u>4,278.38</u>	<u>40,498.27</u>	<u>20,050.00</u>
Gross Profit	4,278.38	40,498.27	20,050.00
Expense			
6235 · Repair and Maintenance	0.00	13,000.00	3,616.00
6252 · Utilities	63.51	236.16	350.00
6315 · Mowing	0.00	0.00	5,000.00
6322 · Engineering Fees	3,748.87	20,887.60	5,000.00
6333 · Bookkeeping Fees	446.54	6,302.67	6,000.00
6359 · Other Expenses	19.46	71.84	84.00
Total Expense	<u>4,278.38</u>	<u>40,498.27</u>	<u>20,050.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

RIVER PLANTATION
MUD

SEWER TREATMENT
PLANT FUND



GFL ENVIRONMENTAL
 1820 CANDLE RIDGE PARK DR
 HOUSTON TX 77073
 713-316-5050

CUSTOMER #: TE1038
INVOICE #: TE0000001456
INVOICE DATE: 05/01/2024
TOTAL AMOUNT DUE: \$9,120.00
REF/PO #:

DUE DATE:
 Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) RIVER PLANTATION MUD 610 RIVER PLANTATION DR , CONROE TX Serv #001 CAK HAULING 99YD				
4/3/24	SP ROUNDTRIP W.O# 15144		\$800.0000	1.00	\$800.00
4/10/24	SP ROUNDTRIP W.O# 15326		\$800.0000	1.00	\$800.00
4/16/24	SP ROUNDTRIP W.O# 15629		\$800.0000	1.00	\$800.00
4/23/24	SP ROUNDTRIP W.O# 15721		\$800.0000	1.00	\$800.00
4/23/24	FUEL SURCHARGE				\$448.00
	SITE TOTAL				\$3,648.00

Notes:

Your account is currently past due. Please remit payment today.

To pay your invoice online, please visit us at:
www.gflenv.com/pay-my-bill/

CURRENT \$3,648.00	31 - 60 DAYS \$1,824.00	61 - 90 DAYS \$3,648.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$9,120.00	TOTAL INVOICE \$3,648.00
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Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL ENVIRONMENTAL
 1820 CANDLE RIDGE PARK DR
 HOUSTON TX 77073

CUSTOMER #: TE1038
INVOICE #: TE0000001456
INVOICE DATE: 05/01/2024
TOTAL AMOUNT DUE: \$9,120.00

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$

RIVER PLANTATION MUD
 PO BOX 747
 CONROE, TX 77305-0747

PLEASE REMIT PAYMENT TO:

GFL Environmental
 PO BOX 555193
 DETROIT MI 48255-5193

00555193TE000000145600001038000000003648006

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date
5/31/2024

Bill To
River Plantation MUD STP P. O. Box 80 Tomball, TX 77377

Quantity	Description	Amount
	Bookkeeping Services for the month of May, 2024	575.00
72	Copies	10.80
	Postage	3.40
	Supplies	7.25

	Total	\$596.45
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20141 Schiel Rd
 Cypress, TX 77433
 Phone: (281) 367-5511
 Fax: (281) 367-5517

Invoice: IN-15087
 District: River Plantation MUD SP
 Billing Period: MAY 2024

1825 N Mason Rd
 Katy, TX 77449
 Phone: (281) 347-8686

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
May		<u>Operations</u> Wastewater Plant Operations		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		Total Operations				\$1,500.00	
05/17		<u>Laboratory Fees</u> NWDLS, Inc. Lab Fees	Contractor	1.0	\$ 0.00	\$ 1,631.30	\$ 1,631.30
		Total Laboratory Fees				\$1,631.30	
Apr		<u>Wastewater Plant</u> Operated belt press. 04/18, 04/22, 04/25, 04/29 and 05/10	Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	
			Plant Operator Level III	11.0	\$ 55.00	\$ 605.00	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Supervisor	9.5	\$ 55.00	\$ 522.50	
			Supervisor-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	14.5	\$ 22.00	\$ 319.00	
			1-Ton Utility Truck	11.5	\$ 33.00	\$ 379.50	\$ 2,232.50
04/16		Pumped the concrete clarifier down passed the weirs and baffles so contractor can get design and measurements.	Supervisor	2.5	\$ 55.00	\$ 137.50	
			1-Ton Utility Truck	2.5	\$ 33.00	\$ 82.50	\$ 220.00
04/17		Worked on pre-inspection survey.	Compliance Level II	2.0	\$ 78.00	\$ 156.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 200.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/17		Exercised generator.	Compliance Level II	1.0	\$ 78.00	\$ 78.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 100.00
04/17		Post-maintenance inspection performed on the generator, tested and ran generator, exterminated wasps inside the generator.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 36.50
04/18		Additional time for process control. 04/15 - 04/18	Plant Operator Level III	2.5	\$ 55.00	\$ 137.50	
			Plant Operator Level III-OT	3.5	\$ 82.50	\$ 288.75	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	\$ 558.25
04/19		Cleaned pumps, cleaned bar screens, checked CL2 dose, cleaned CL2 filters and met with laboratory to pull samples. 4/15 - 04/19	Plant Operator Level III	8.0	\$ 55.00	\$ 440.00	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	8.5	\$ 22.00	\$ 187.00	\$ 668.25
04/25		Met with contractor at sewer plant regarding weekly samples.	Supervisor	1.5	\$ 55.00	\$ 82.50	
			Supervisor-OT	0.5	\$ 82.50	\$ 41.25	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 189.75
04/26		Cleaned pumps, cleaned bar screens, cleaned clarifier, changed light bulbs and met with laboratory to pull samples. 04/22 - 04/24 and 04/26	Plant Operator Level III	10.5	\$ 55.00	\$ 577.50	
			Utility Truck	10.5	\$ 22.00	\$ 231.00	
			Materials			\$ 4.05	\$ 812.55
04/26		Scheduled contractor to repair head crack on poly pump.	Contractor	1.0	\$ 0.00	\$ 2,200.00	
			Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 2,277.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/26		Additional time for process control and decanting. 04/22 - 04/24 and 04/26	Plant Operator Level III	2.0	\$ 55.00	\$ 110.00	
			Plant Operator Level III-OT	4.0	\$ 82.50	\$ 330.00	
			Supervisor	1.0	\$ 55.00	\$ 55.00	
			Supervisor-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			1-Ton Utility Truck	2.5	\$ 33.00	\$ 82.50	\$ 833.25
04/29		Purchased lock for reuse panel.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
			Materials			\$ 65.47	\$ 153.47
05/01		Additional time for process control and decanting. 04/30 and 05/01	Plant Operator Level III	2.0	\$ 55.00	\$ 110.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 154.00
05/01		Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
05/02		Cleaned bar screens, pulled samples and checked CL2 dose. Blocked roads due to area flooding. 04/29 - 05/01	Plant Operator Level III	6.0	\$ 55.00	\$ 330.00	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			Materials			\$ 12.95	\$ 474.95
05/07		Examined non-potable pumps that were not running; determined motor was seized. Coordinated with the area supervisor to obtain a replacement and installed the replacement chlorine (CL2) injection pump.	Skilled Laborer	3.0	\$ 37.00	\$ 111.00	
			Skilled Laborer-OT	0.5	\$ 55.50	\$ 27.75	
			Supervisor	5.5	\$ 55.00	\$ 302.50	
			Supervisor-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	9.5	\$ 22.00	\$ 209.00	
			Materials			\$ 29.67	\$ 721.17
05/08		Purchased and installed new non potable pump. 04/30 & 05/01	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Plant Operator Level II-OT	1.5	\$ 76.50	\$ 114.75	
			Supervisor	2.5	\$ 55.00	\$ 137.50	
			Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
			1-Ton Utility Truck	3.5	\$ 33.00	\$ 115.50	
			Materials			\$ 1,547.66	\$ 2,067.41

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/09		Met with contractor at sewer plant regarding weekly samples.	Supervisor	1.5	\$ 55.00	\$ 82.50	\$ 189.75
			Supervisor-OT	0.5	\$ 82.50	\$ 41.25	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	
05/10		Replaced Cl2 pump, cleaned bar screens, deragged pumped and checked status of plant after major flood in the area. 05/06 - 05/10	Plant Operator Level III	9.5	\$ 55.00	\$ 522.50	\$ 783.75
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	10.0	\$ 22.00	\$ 220.00	
05/10		Additional time for process control and decanting. 05/07 - 05/10	Plant Operator Level III	5.5	\$ 55.00	\$ 302.50	\$ 1,262.25
			Plant Operator Level III-OT	5.5	\$ 82.50	\$ 453.75	
			Supervisor	3.0	\$ 55.00	\$ 165.00	
			Utility Truck	11.0	\$ 22.00	\$ 242.00	
			1-Ton Utility Truck	3.0	\$ 33.00	\$ 99.00	
05/16		Scheduled chemical delivery for facility; NAPCO 138.	Contractor	1.0	\$ 0.00	\$ 1,980.00	\$ 2,211.00
			Plant Operator Level III	3.0	\$ 55.00	\$ 165.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
		Total Wastewater Plant			\$16,179.80		
						Total:	\$19,311.10

tiffany.n.loggins@gmail.com

From: Brittany Cronkhite <bcronkhite@municipalops.com>
Sent: Thursday, May 30, 2024 12:24 PM
To: tiffany.n.loggins@gmail.com
Subject: River Plantation MUD payment status update

Good afternoon,

NWDLS has requested payment status on a past due invoice they have not yet received payment for. Can you provide payment status on invoice 2301677 that was on the March 2023 bookkeeper log at your earliest convenience?

**River Plantation MUD
Wastewater Treatment Plant
Bookkeeper Invoice Log**

March 2023

Invoice Date	Invoice #	Vendor	Service/Mdse.	Invoice Total
2/28/2023	TE0000000360	GFL Enviromental	Trash Service	\$ 3,648.00
3/5/2023	2301677	NWDLS	Lab Fees	\$ 1,438.00
4/1/2023	IN-12434	Municipal Operations & Consulting, Inc.	Monthly Operations	\$ 9,981.18

Thank you,

Brittany Cronkhite

Accounts Payable

Municipal Operations & Consulting Inc.

Office: 346-382-1020

20141 Schiel Rd Cypress, TX 77433

Web: www.municipalops.com

Email: bcronkhite@municipalops.com

*Reissue @
next meeting*



777 North Eldridge Parkway, Suite 500
 Houston, TX 77079
 713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 30, 2024
 Project No: 320005010STP
 Invoice No: 52536

Project 320005010STP WWTF General
Professional Services from April 29, 2024 to May 26, 2024
Professional Personnel

	Hours	Rate	Amount
Engineer III	.50	135.00	67.50
Totals	.50		67.50
Total Labor			67.50
		Total this Invoice	\$67.50

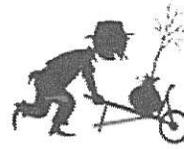
TO BE PAID FROM WWTF JOINT FACILITIES

RIVER PLANTATION
MUD

GENERAL OPERATING
FUND

All Seasons Lawn Maintenance

PO Box 671345
Houston, Texas 77267
281-866-0107
info@allseasonslawnservices.com | allseasonslawnservices.com



All Seasons Lawn Maintenance

CREATING *Unique* ENVIRONMENTS

RECIPIENT:

River Plantation Municipal Utility District

610 River Plantation Drive
Conroe, Texas 77302

Phone: 936-788-4639

Invoice #9630

Issued Jun 20, 2024

Due Jun 20, 2024

Total \$19,500.00

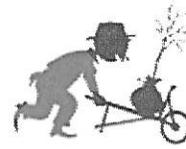
Account Balance \$19,500.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	Full Lawn service Mow, Edge, Weed Eating, blow and trash pick-up for: entirety of Service Area front of the office (main office) Raleigh St (behind house, cut to line trees) Tara Dr (near water tank) end of Ravensworth Dr water plant #1 behind red building water plant #2 RP Dr water plant #3 Mosswood Dr weed eat around all trees within Service Area (once a month) trim around pond twice a year (as much we can reach to bottom) Tara St. cut by water pump behind the house cut inside District water plants (3 total) cut inside treatment plant next to office. 5/03, 5/17, 5/31/24	3	\$2,650.00	\$7,950.00

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All Seasons Lawn Maintenance

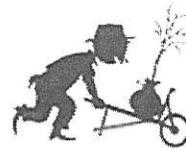
CREATING *Unique* ENVIRONMENTS

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	Full Lawn service Mow, Edge, Weed Eating, blow and trash pick up for: cut 9 hole course front of the office (main office) Raleigh st (behind house, cut to line trees) Tara dr (near water tank) end of Ravensworth dr outside swimming pool area clean up flower beds by pool area around monument sign near pool well #1 behind red building well #2 RP dr well #3 Mosswood dr' weedeat around all trees (once a month) trim around pond twice a year (as much we can reach to bottom) Tara st. cut by water pump behind the house cut inside water pumps (3 total) cut inside treatment plant next to office once a month 5/03, 5/31/24	2	\$2,950.00	\$5,900.00
Regular Lawn Service	Lawn Service once a month Lawn Service around 3/4 of acre Mow, Edge, Weed Eater, Blow, and trash pick up. (Location Twin Stonewall Jackson Ct and Orleans Park) 5/31/24	1	\$375.00	\$375.00
Regular Lawn Service	Lawn Services on small ditch or drain every. 2 weeks 5/03/, 5/17, 5/31/24 Mow, Edge, Weed Eater, Blow, and trash pick up. (Location Williamsburg Park and Jubal Early Ln) 5/03, 5/17, 5/31/24 (Braxton Bragg Ln and Florida Park Ln) (Sewanee Park and Jubal Early Ln). 5/03, 5/17, 5/31/24	9	\$75.00	\$675.00
Regular Lawn Service	Lawn Service every 2 weeks. Pitching Area Ditch Mow, Edge, Blow, and trash pick up 5/03, 5/17, 5/31/24	3	\$350.00	\$1,050.00
Regular Lawn Service	Lawn Service every 2 weeks Mow, Edge, Blow, and trash pick up on Ditch on North and South side of River Plantation Dr 5/03, 5/17, 5/31/24	3	\$150.00	\$450.00

All Seasons Lawn Maintenance

PO Box 671345
Houston, Texas 77267
281-866-0107

info@allseasonslawnservices.com | allseasonslawnservices.com



All Seasons Lawn Maintenance

CREATING *Unique* ENVIRONMENTS

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	Lawn Service once a month Mow, Edge, Blow, and trash pick up on ditch on North and South side for stonewall Jackson. 5/17/24	1	\$2,350.00	\$2,350.00
Regular Lawn Service	Mow, Edge, Blow, and trash pick up Back of cul-de-sac of RavensWorth Dr Every 2 weeks, 5/03, 5/17, 5/31/24	3	\$250.00	\$750.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Total	\$19,500.00
Account balance	\$19,500.00

Pay Now

River Plantation Municipal Utility District
610 River Plantation Drive
Conroe, Texas 77302

For Services Rendered

Invoice #: 9630
Due date: Jun 20, 2024
Amount due: \$19,500.00
Amount enclosed: _____

Mail to:

All Seasons Lawn Maintenance
PO Box 671345
Houston, Texas 77267



Association of Water Board Directors - Texas
 11700 Katy Fwy Ste 450
 Houston, TX 77079
 v: (281) 350-7090 f: (281) 350-7092
 toll free: (800) 597-0122

INVOICE

Invoice No. 218770

Sold To: River Plantation MUD
 PO Box 170
 C/O L & S District Services
 Tomball, TX 77377-0170

Ship To: Tim Goodman
 River Plantation MUD
 554 Gunston Ct
 Conroe, TX 77302-3726

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
48300		4/3/2024	140719	Due on Receipt	5/30/2024
Qty	Description	Unit Price	Extended Price		
	Meeting Information: 2024 AWBD Annual Conference 6/13/2024 - 6/15/2024 Fort Worth, TX, United States				
1	Registration	\$485.00	\$485.00		
1	Welcome Reception				
1	Friday Continental Breakfast				
1	Friday Luncheon				
1	Saturday Continental Breakfast				
1	Saturday Luncheon				
Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
\$ 485.00			\$485.00		\$485.00
Thank you for your prompt payment!					



Association of Water Board Directors - Texas
 11700 Katy Fwy Ste 450
 Houston, TX 77079
 v: (281) 350-7090 f: (281) 350-7092
 toll free: (800) 597-0122

INVOICE

Invoice No. 211478

Sold To: River Plantation MUD
 PO Box 170
 C/O L & S District Services
 Tomball, TX 77377-0170

Ship To: Tim Goodman
 River Plantation MUD
 554 Gunston Ct
 Conroe, TX 77302-3726

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
48300		7/26/2023	134453	Due on Receipt	5/30/2024
Qty	Description	Unit Price	Extended Price		
1	Meeting Information: 2024 AWBD Midwinter Conference 1/19/2024 - 1/20/2024 Dallas, TX, United States Cancellation Fee	\$50.00	\$50.00		
Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
\$ 50.00			\$50.00		\$50.00
Thank you for your prompt payment!					

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date
5/31/2024

Bill To
River Plantation MUD P. O. Box 80 Tomball, TX 77377

Quantity	Description	Amount
289	Bookkeeping Services for the month of May, 2024	3,950.00
	Copies	43.35
	Postage	23.12
	Supplies	28.95
	Storage	36.00
	Delivery Service	35.00

	Total	\$4,116.42
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INVOICE

Date:	6/1/2024
Account:	MRP

Montgomery Central Appraisal District
Operating Account
PO Box 2233
(936)756-3354

RIVER PLANTATION MUD
L&S DISTRICT SERVICES, LLC
305 PEACH
TOMBALL TX 77375

Due Date 06/30/2024

^Please return this portion with your payment^

Document No.	Date	Code	Description	Amount
SALES000000008706	6/1/2024	SLS	Quarterly Billing	\$3,133.00

Mail to: MCAD
PO Box 2233
Conroe, TX 77305

Amount Due:	\$3,133.00
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If a taxing unit fails to pay its appraisal district costs when due, that payment becomes delinquent. A delinquent payment incurs a penalty of 5% of the amount due, plus 10% per annum interest. (Section 6.06(e), Property Tax Code).

The MCAD BOD requires a jurisdiction to request a waiver of interest in writing. Interest will be applied if no written waiver is received.

WATER UTILITY OPERATIONS



MUNICIPAL OPERATIONS & CONSULTING, INC.

20141 Schiel Rd
 Cypres, TX 77433
 Phone: (281) 367-5511
 Fax: (281) 367-5517

1825 N Mason Rd
 Katy, TX 77449
 Phone: (281) 347-8686

Invoice: IN-15085

District: River Plantation MUD

Billing Period: MAY 2024

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		<u>Operations</u>					
May		Single Family Residential Connection		939	\$ 3.00	\$ 2,817.00	\$ 2,817.00
		Multi-Family & Commercial Connections (ESFC)		234	\$ 3.00	\$ 702.00	\$ 702.00
		Monthly Base Operations (LS #1)		1	\$ 600.00	\$ 600.00	\$ 600.00
		Monthly Base Operations (LS #2)		1	\$ 600.00	\$ 600.00	\$ 600.00
		Monthly Base Operations (LS #3)		1	\$ 600.00	\$ 600.00	\$ 600.00
		Total Operations				\$5,319.00	
		<u>Administration</u>					
May		Postage		1	\$ 503.90	\$ 503.90	\$ 503.90
		Photocopies		422	\$ 0.20	\$ 84.40	\$ 84.40
		One Page Billing Stationary		724	\$ 1.00	\$ 724.00	\$ 724.00
		Messenger Service		1	\$ 1.35	\$ 1.35	\$ 1.35
		Elec. Transmitted Letters		156	\$ 2.00	\$ 312.00	\$ 312.00
		Record Storage		1	\$ 32.00	\$ 32.00	\$ 32.00
		Scanned Bank Processing Fee		1	\$ 71.50	\$ 71.50	\$ 71.50
		Paperless Billing		381	\$ 0.80	\$ 304.80	\$ 304.80
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 122.10	\$ 122.10	\$ 122.10
Apr	550 Gunston Court	Closed account for non-payment.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
04/15	740 Hogan Drive	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 299.40	\$ 299.40
04/29	598 Mosswood Drive	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 52.86	\$ 52.86
04/30	533 Natchez Park	Additional time spent with customers regarding billing.	Clerical	0.1	\$ 63.00	\$ 6.30	
			Clerical-OT	0.4	\$ 94.50	\$ 37.80	\$ 44.10
05/01	597 River Plantation Dr	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 71.62	\$ 71.62

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/17		Annual disaster plan preparation.	Compliance Level II	1.0	\$ 78.00	\$ 78.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 100.00
05/20	632 River Plantation Dr	Prepared and submitted May DMR on behalf of district.	Clerical	1.0	\$ 63.00	\$ 63.00	
			CO Officer	0.5	\$ 78.00	\$ 39.00	\$ 102.00
05/20	540 River Plantation Dr	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 448.80	\$ 448.80
		Total Administration				\$3,306.33	
		<u>Laboratory Fees</u>					
May		TCEQ Monitoring Plan Compliance		31	\$ 17.50	\$ 542.50	\$ 542.50
05/02		Water Utility Services, Inc. Lab Fees	Contractor	1.0	\$ 0.00	\$ 255.20	\$ 255.20
		Total Laboratory Fees				\$797.70	
		<u>Lift Station</u>					
04/19	Mosswood	Diagnosed issues with the auto-dialer, attempted a battery replacement, and scheduled it for repairs.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
04/19	Mosswood	Examined a reported issue with the auto-dialer not powering up. Diagnosed it as a faulty power brick, replaced it, and tested for proper functionality.	Skilled Laborer	2.5	\$ 37.00	\$ 92.50	
			Supervisor	2.5	\$ 55.00	\$ 137.50	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 340.00
04/28	Cumberland	Responded to call out for auto dialer power call; investigated a power glitch, checked the pumps, and confirmed that everything is functioning correctly.	Plant Operator Level III-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 156.75
05/01	Phillips Park	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
05/01	Mosswood	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/01	Cumberland	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
05/02	Phillips Park	Responded to auto dialer call out for high wet well; found pumps running upon arrival and high level due to heavy rains in the area. Reset auto dialer.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 90.75
05/02	Mosswood	Responded to auto dialer call out for high wet well; found pump tripped. Reset pump and auto dialer.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
			Total Lift Station			\$843.50	
		Sewer Collection					
04/22	595 Fairway Ct	595 Fairway Ct & 706 Fairway Oaks	Skilled Laborer	3.0	\$ 37.00	\$ 111.00	
		Investigated sinkhole near rear easement; surveyed the property line, and conducted a dye test on the sinkhole. Reported findings to the district engineer.	Skilled Laborer-OT	2.0	\$ 55.50	\$ 111.00	
			Supervisor	0.5	\$ 55.00	\$ 27.50	
			Supervisor-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	
			Materials			\$ 32.89	\$ 582.14
04/25	616 River Plantation (Tennis Court)	Investigated a sinkhole near district sewer line; conducted dye test and found crack line. Reported findings to the district engineer.	Skilled Laborer	3.5	\$ 37.00	\$ 129.50	
			Skilled Laborer-OT	0.5	\$ 55.50	\$ 27.75	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	\$ 245.25
05/01	529 Natchez Park	Investigated reported sinkhole; dye tested sink hole and found positive in the downstream manhole. Reported findings to supervisor.	Skilled Laborer	3.0	\$ 37.00	\$ 111.00	
			Skilled Laborer-OT	1.5	\$ 55.50	\$ 83.25	
			Supervisor	2.5	\$ 55.00	\$ 137.50	
			Supervisor-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	4.5	\$ 22.00	\$ 99.00	
			1-Ton Utility Truck	3.0	\$ 33.00	\$ 99.00	\$ 571.00
05/01	596 Fairway Court	Investigated sink holes; surveyed property and dye tested sink hole; no issue found and scheduled to fill holes in area.	Skilled Laborer	2.5	\$ 37.00	\$ 92.50	
			Supervisor	2.5	\$ 55.00	\$ 137.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/05	550 Hermitage Court	Responded to call for sewer backup; checked manholes and found district line not charged, made customer contact.	Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 367.50
			1-Ton Utility Truck	2.5	\$ 33.00	\$ 82.50	
05/07	560 Jubal Early Lane	Investigated sink holes with district engineer; no issues found, made customer contact.	Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	\$ 185.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
05/08	626 Stonewall Jackson Dr	Investigated sink holes; surveyed property and dye tested sink hole; no issue found but area does have large void. Will continue to monitor.	Supervisor	1.0	\$ 55.00	\$ 55.00	\$ 88.00
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
05/08	671 Ravensworth	Investigated sinkhole; surveyed area, and conducted a dye test on the sinkhole. Reported findings to the district engineer.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	\$ 415.50
			Skilled Laborer-OT	2.0	\$ 55.50	\$ 111.00	
			Supervisor-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
			1-Ton Utility Truck-OT	2.0	\$ 33.00	\$ 66.00	
			Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
05/08	636 Stonewall Jackson Dr	Repaired and re-sealed manhole and inlet box.	Supervisor	1.5	\$ 55.00	\$ 82.50	\$ 250.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	
			Contractor	1.0	\$ 0.00	\$ 1,760.00	
05/10	535 Brandon Road	Brandon Dr. behind Hummingbird Park Investigated sinkhole; surveyed area, and installed safety barrier around sinkholes. Reported findings to supervisor.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	\$ 88.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
05/15	550 River Plantation Dr	Made repairs to manhole and replaced with new ring and a concrete riser. Sealed the manhole on the inside and also made the concrete border on the outside.	Contractor	1.0	\$ 0.00	\$ 110.00	\$ 1,510.25
			Plant Operator Level I	7.0	\$ 47.00	\$ 329.00	
			Utility Truck	7.0	\$ 22.00	\$ 154.00	
			Materials			\$ 917.25	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/19	585 Brandon Road	Used backhoe to make repairs to sinkhole.	Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	
			Backhoe Crew-OT	2.0	\$ 300.00	\$ 600.00	
			Dump Truck	2.0	\$ 55.00	\$ 110.00	
			Foreman	4.0	\$ 51.00	\$ 204.00	
			1-Ton Utility Truck	4.0	\$ 33.00	\$ 132.00	
			Materials			\$ 338.89	\$ 2,984.89
05/22	Natchez Park	Used backhoe to locate cause of sinkhole and make repairs on existing existing 6" sewer main.	Backhoe Crew	13.0	\$ 200.00	\$ 2,600.00	
		05/09 & 05/10					
			Backhoe Crew-OT	1.0	\$ 300.00	\$ 300.00	
			Supervisor	10.5	\$ 55.00	\$ 577.50	
			Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			1-Ton Utility Truck	10.5	\$ 33.00	\$ 346.50	
			Materials			\$ 211.62	\$ 4,118.12
		Total Sewer Collection				\$13,166.15	
		<u>Storm Sewer</u>					
04/25		Met with district engineer and customers regarding sink holes throughout the district.	Supervisor	4.0	\$ 55.00	\$ 220.00	
			1-Ton Utility Truck	4.0	\$ 33.00	\$ 132.00	\$ 352.00
05/08	542 Robert E Lee	Cleaned storm drains on street.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
		Total Storm Sewer				\$381.50	
		<u>Water Distribution</u>					
Apr	314 Tara Park 3812 Maple Drive 487 Brandon Road 531 Brandon Road 535 Brandon Road 536 Bull Run 536 Marymont Park 547 River Plantation Dr 550 River Plantation Dr 551 Alabama Park 556 Brandon Road 558 Savannah Park 578 Sewanee Park 587 Texas Park 589 Orangewood Drive 592 Mosswood Drive 593 Orangewood Drive 593 Sycamore 595 Mosswood Drive	Replaced 5/8" x 3/4" meter.	Rate	42.0	\$ 395.00	\$ 16,590.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
	601 Brandon Road 609 Mosswood-SPRK 629 Atlanta Park 630 Stonewall Jackson Dr 640 Durham Drive 641 Chapel Hill Drive 649 Mosswood Drive 657 Ravensworth 668 Stonewall Jackson Dr 700 Gettysburg 702 Stonewall Jackson Dr 703 Biloxi Court 705 Fairway Oaks 712 Trevino Lane 713 Nicklaus Lane 714 Palmer Drive 716 Nicklaus Lane 716 River Plantation Dr 741 Stonewall Jackson Dr 742 Hogan Drive 759 Stone Mountain Drive 830 Stone Mountain Drive 832 Stone Mountain Drive				\$		
			Utility Truck	42.0	\$ 22.00	\$ 924.00	\$ 17,514.00
Apr	522 River Plantation Dr 533 Rapidan Park 646 Bellingrath Park	Investigated report of damaged meter box lid; no issue found.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
Apr	314 Tara Park 716 River Plantation Dr	Cleaned out meter box.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Skilled Laborer	4.5	\$ 37.00	\$ 166.50	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	\$ 342.50
May	320 Tara Park 457 Monticello Park 469 Monticello Park 491 Merrimac Park 511 Williamsburg Park 532 Bull Run 535 Fort Sumter 535 Robert E Lee 600 Rutledge Court 602 Rutledge Court 615 Sycamore Drive 618 Spruce Dr 629 Mosswood Drive 694 Stonewall Jackson Dr. 696 Ravensworth 698 Ravensworth 710 Palmer Drive 711 Fairway Oaks 711 Player Court	Verified proper operation of meter.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
	717 Nicklaus Lane 724 River Plantation Dr 752 Stone Mountain Drive 798 Stone Mountain Dr 822 Stone Mountain Drive RPMUD OFFICE -2"				\$		
			Skilled Laborer	22.5	\$ 37.00	\$ 832.50	
			Utility Truck	23.0	\$ 22.00	\$ 506.00	
			Materials			\$ 641.29	\$ 2,003.29
May	308 Tara Park 536 Raleigh Drive 593 Beaugard Drive 595 River Plantation Dr 596 Mosswood Drive 598 Mosswood Drive 619 Mosswood Drive 621 Mosswood Drive 655 Stonewall Jackson Dr 732 Stonewall Jackson Dr	Replaced meter box lid.concreat BOX	Skilled Laborer	6.5	\$ 37.00	\$ 240.50	
			Utility Truck	6.5	\$ 22.00	\$ 143.00	
			Materials			\$ 96.30	\$ 479.80
May	607 Jeb Stuart Lane	Verify meter information for billing purposes.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
04/15	318 Tara Park	Responded to water quality complaint; flushed line.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
04/18	591 Orangewood Drive	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
04/21		Responded to call out for leak; turned water off at the meter, per customer's request.	Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 185.00
04/22	612 Arkansas Park	Located and marked meter box.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
04/22	655 Stonewall Jackson Dr	Located and marked meter box.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/22	604 Jeff Davis Court	Investigated low pressure reported by customer.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
04/22		Investigated reported leak and re-read meter; no leak found, left door tag.	Plant Operator Level II-OT	2.0	\$ 76.50	\$ 153.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 197.00
04/23		Investigated reported leak and re-read meter; no leak found, left door tag.	Plant Operator Level II-OT	0.5	\$ 76.50	\$ 38.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 49.25
04/26	487 Brandon Road	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00	
						\$ 22.03	\$ 81.03
04/26	640 Bayou Teche	Investigated low pressure reported by customer. Made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00	
						\$ 9.91	\$ 68.91
04/29	474 Charleston Park	Repaired shallow service line leak.	Rate	1.0	\$ 325.00	\$ 325.00	
			Materials			\$ 124.85	\$ 449.85
04/30	561 Roanoke	Responded to customer call for broken driveway; surveyed area and discussed matter with district engineer. Found district not responsible for repairs to driveway.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 88.00
04/30	550 Country Club Dr	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 250.00
05/05	602 Jeb Stuart Lane	Responded to call out for leak and re-read meter; service line leak found, emergency scheduled repairs. Assisted crews with isolating valves and repairs.	Plant Operator Level I-OT	8.5	\$ 70.50	\$ 599.25	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Supervisor-OT	7.5	\$ 82.50	\$ 618.75	
			Utility Truck	9.0	\$ 22.00	\$ 198.00	
			1-Ton Utility	7.5	\$ 33.00	\$ 247.50	\$ 1,704.75

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/05	479 Brandon Road	Responded to call out for leak and re-read meter; service line leak found, emergency scheduled repairs. Assisted crews with isolating valves and repairs.	Truck-OT Plant Operator Level I-OT	6.0	\$ 70.50	\$ 423.00	\$
			Supervisor-OT	3.5	\$ 82.50	\$ 288.75	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			1-Ton Utility Truck-OT	3.5	\$ 33.00	\$ 115.50	\$ 959.25
05/06	805 Carter's Grove	Unable to locate and mark meter box; vacant lot.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
05/06	479 Brandon Road	Used backhoe to repair main line break.	Rental	8.0	\$ 14.00	\$ 112.00	
			Backhoe Crew-OT Materials	8.0	\$ 300.00	\$ 2,400.00	
						\$ 809.77	\$ 3,321.77
05/06	600 Jeb Stuart Lane	Used backhoe to repair main line break.	Rental	7.0	\$ 14.00	\$ 98.00	
			Backhoe Crew-OT Materials	7.0	\$ 300.00	\$ 2,100.00	
						\$ 721.69	\$ 2,919.69
05/06	601 Brandon Road	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 69.00
05/06	711 Palmer Drive	Marked 200 ft of water lines for Shelton Energy.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
05/07	608 Jeb Stuart Lane	Turned water off for repairs to houseline, per customer's request.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
05/08	485 Braxton Bragg Lane	Responded customer call inspect meter and area surrounding; meter functioning properly and area needed fill dirt. Notified supervisor of findings.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
05/09	533 Natchez Park	Met construction crew for clean out and tracking leak at location.	Plant Operator Level III-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 156.75
05/10	Augusta 5-6	Unable to locate and mark meter box; covered by flood debris.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/16	529 Natchez Park	Used backhoe to repair main line break.	Rental	9.0	\$ 14.00	\$ 126.00	
			Backhoe Crew	5.0	\$ 200.00	\$ 1,000.00	
			Backhoe Crew-OT	5.0	\$ 300.00	\$ 1,500.00	
			Supervisor	5.0	\$ 55.00	\$ 275.00	
			Supervisor-OT	4.0	\$ 82.50	\$ 330.00	
			1-Ton Utility Truck	9.0	\$ 33.00	\$ 297.00	
			Materials			\$ 885.57	\$ 4,413.57
		Total Water Distribution				\$36,097.41	
		<u>Water Plant #2</u>					
May		Monthly Base Operations WTP #2		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
04/18	River Plantation Dr WP#2	Visited the site to capture images of the generator and transfer switch for the area supervisor. Additionally, I documented details via email for the future repair plan involving the generator and batteries.	Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 109.50
04/24	River Plantation Dr WP#2	Purchased materials for facility use: dpd free 100 pack.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			1-Ton Utility Truck	0.5	\$ 33.00	\$ 16.50	
			Materials			\$ 139.89	\$ 183.89
04/26	River Plantation Dr WP#2	Met with electrician at facility.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
05/01	River Plantation Dr WP#2	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
05/07	River Plantation Dr WP#2	Found well tripped and ensured well was properly functioning.	Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 104.50
		Total Water Plant #2				\$2,047.39	
		<u>Water Plant #3</u>					
May		Monthly Base Operations WTP #3		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
04/19	579 Mosswood Dr WP#3	Inspected the chlorine (Cl2) bottle for leaks and activated and deactivated the compressor. Purchased materials for facility use; nitrile gloves 100 pack, 6 volt battery, and dpd free 100 pack.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/19	579 Mosswood Dr WP#3	Investigated report of outlet not working for generator battery charger. Reset GFCI now ok	Utility Truck Materials	1.5	\$ 22.00	\$ 33.00 \$ 125.93	\$ 241.43
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Supervisor	1.0	\$ 55.00	\$ 55.00	
04/22	579 Mosswood Dr WP#3	Started compressor.	Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 136.00
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
04/24	579 Mosswood Dr WP#3	Completed post-maintenance generator inspection; replaced batteries. Additionally, replaced coolant filter. Found issue with the generator's outlet; connected an extension cord. Scheduled electrician for repairs.	Plant Operator Level II	6.5	\$ 51.00	\$ 331.50	
			Utility Truck Materials	6.5	\$ 22.00	\$ 143.00 \$ 892.57	\$ 1,367.07
05/02	579 Mosswood Dr WP#3	Scheduled chemical delivery for facility; NAPCO 300.	Contractor	1.0	\$ 0.00	\$ 1,120.35	
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 1,158.85
05/03	579 Mosswood Dr WP#3	04/29 - 04/30 Troubleshoot an issue with the air compressor; met with electrician and supervisor to discuss the faulty breaker on the compressor. Additionally, inspected the high-pressure tank (HPT) and made adjustments to the chain.	Plant Operator Level III	3.5	\$ 55.00	\$ 192.50	
		05/03 Met supervisor to inspect flooded plant.	Utility Truck	3.5	\$ 22.00	\$ 77.00	\$ 269.50
05/08		PVS DX, Inc. Chlorine	Contractor	1.0	\$ 0.00	\$ 227.99	\$ 227.99
05/09		PVS DX, Inc. Chlorine cylinder and fittings rental.	Contractor	1.0	\$ 0.00	\$ 222.75	\$ 222.75
05/10	579 Mosswood Dr WP#3	Addressed a chlorine (Cl2) leak issue and cleaned area.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 47.09	\$ 85.59

INVOICE

PREPARED PUBLICATIONS, INC.

Date: 6/11/2024
INVOICE # 8851

TO

Attn: Carol Morrison
River Plantation MUD
610 River Plantation Drive
Conroe, Texas 77302

Payment Terms	Due Date
Net 30	7/11/2024

Description	Qty.	Unit Price	Line Total
Monthly website maintenance (May 2024)	1	\$75.00	\$75.00
Email account hosting	10	\$15.00	\$150.00
Monthly fee from Dropbox	1	\$12.78	\$12.78
Subtotal:			\$237.78
Sales Tax:			\$0.00
Total:			\$237.78

Thank you for your business!

Make all checks payable to:

Prepared Publications
17211 W Grand Parkway S STE L-2, #102
Sugar Land, TX 77479

Phone 800-684-4054 Fax 800-691-6174 info@preparedpublications.com

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.

2727 Allen Parkway
Suite 1100
Houston, Texas 77019

(713) 652-6500

Tax ID: 74-1985339

June 3, 2024

Billed through 05/31/2024

Client 009402 00002

Invoice# 44945

DBJ

River Plantation MUD
c/o Tiffany Carden / Debra Loggins
L & S District Services, LLC
P. O. Box 170
Tomball, TX 77377

General Legal Representation
PROFESSIONAL SERVICES

Rate Hours Billed

05/01/2024 DBJ	attention to demand letter and related correspondence;	407.00	0.80	325.60
05/01/2024 DBJ	attention to ESD lease;	407.00	0.30	122.10
05/02/2024 TSW	interoffice conference regarding delivery of 100+ boxes from district admin office; surveyed and assisted in delivery of boxes into office;	145.00	0.50	72.50
05/02/2024 TSW	interoffice conference with attorney and reviewed email from Fire Chief Flannery; forwarded contact information of Director Goodman to the fire chief to visit the district's building;	145.00	0.30	43.50
05/02/2024 DBJ	attention to ESD lease;	407.00	0.50	203.50
05/03/2024 DBJ	attention to various election matters;	407.00	3.80	1,546.60
05/06/2024 TSW	interoffice conference and surveyed receipt of 100+ boxes from district and interoffice conference regarding project to review and scan documents required to be kept and discard documents under Records Control Schedule;	145.00	0.50	72.50
05/06/2024 TSW	telephone conference with bookkeeper regarding payment of invoice to newspaper for publishing notice of rules penalty;	145.00	0.30	43.50
05/06/2024 TSW	interoffice conference regarding old files from district office; internet access of Texas statutes for office and/or meeting place outside district;	145.00	0.30	43.50
05/06/2024 DBJ	board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
05/06/2024 DBJ	attention to records control matters;	407.00	1.00	407.00

05/06/2024	ATR	draft minutes;	300.00	1.70	510.00
05/07/2024	TSW	reviewed statute regarding office of district; drafted Order Designating Office at attorney location and forwarded to attorney for review;	145.00	0.50	72.50
05/07/2024	DBJ	special board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
05/07/2024	DBJ	correspondence regarding proposed easement and attention thereto;	407.00	0.30	122.10
05/07/2024	DBJ	special board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
05/09/2024	TSW	telephone conference with insurance agent covering director and officer bonds; provided us with list of directors that have completed applications and received current form; prepared applications for Directors Gilmer and Sakocius to sign at board meeting to be added to policy; interoffice conference regarding obtaining comparable quotes for director bonds that cover 5 director positions and not 5 directors with position as a director; email to McDonald and Gallagher asking for proposals for coverage;	145.00	1.00	145.00
05/09/2024	DBJ	attention to records control matters;	407.00	2.00	814.00
05/09/2024	DBJ	attention to Director documents;	407.00	1.00	407.00
05/10/2024	DBJ	preparation for meetings;	407.00	0.70	284.90
05/10/2024	DBJ	attention to file and pending matters;	407.00	0.30	122.10
05/13/2024	DBJ	preparation for and attendance of board meeting;	407.00	0.30	122.10
05/13/2024	DBJ	attention to election matters;	407.00	3.00	1,221.00
05/13/2024	DBJ	attention to records control matters;	407.00	2.00	814.00
05/14/2024	DBJ	preparation of regular and executive session minutes and attention to pending matters;	407.00	1.50	610.50
05/14/2024	DBJ	preparation for special meeting;	407.00	0.50	203.50
05/15/2024	TSW	reviewed files and emails regarding May 15, May 20 and May 21 special meetings; interoffice conference	145.00	0.50	72.50

	with attorney regarding last date to call runoff election per Secretary of State calendar; revised notice of May 21 meeting to move to May 20;			
05/15/2024 DBJ	attention to meeting minutes, file and pending matters;	407.00	1.00	407.00
05/15/2024 DBJ	special board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
05/20/2024 DBJ	preparation for and attendance of special meeting;	407.00	1.00	407.00
05/21/2024 DBJ	attention to HB 1154 compliance;	407.00	0.50	203.50
05/21/2024 DBJ	attention to investment compliance;	407.00	0.30	122.10
05/22/2024 DBJ	correspondence regarding property damage;	407.00	0.50	203.50
05/23/2024 TSW	received contract for WWTP Rehab with C3 Contractors and reviewed for insurance requirements; internet search to confirm bonding companies meet contract specification; internet search of Texas Ethics Commission and acknowledged 1295 and updated records; email to engineer approving contract and insurance coverages;	145.00	0.50	72.50
05/23/2024 DBJ	attention to proposed special meeting and enforcement matters;	407.00	1.00	407.00
05/23/2024 DBJ	attention to enforcement matters;	407.00	0.60	244.20
05/23/2024 DBJ	attention to additional enforcement matter;	407.00	0.40	162.80
05/23/2024 DBJ	attention to file and pending matters;	407.00	0.30	122.10
05/24/2024 DBJ	attention to pending matters;	407.00	0.50	203.50
05/28/2024 TSW	reviewed contract with AR Turnkey Construction Co for the 711 Holly Springs Storm Sewer Replacement project, for bonds and insurance requirements; internet search of AMBest Rating Company for insurance company ratings; email to engineer regarding changes required to be made for auto insurance and contractor's pollution liability; internet access of Texas Ethics Commission website and acknowledged Form 1295; updated records after acknowledgement;	145.00	0.60	87.00
05/28/2024 TSW	reviewed agendas of May 13, 15 and 20 meetings; reviewed minutes and drafts of May 13, 15 and 20 meetings regarding directors present and whether Mark	145.00	0.50	72.50

	Denham took his oath of office; confirmed with attorney of same; revised Order Canvassing Recount of Election and Declaring Results and Order Calling Runoff Election;			
05/28/2024 DBJ	special board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
05/28/2024 DBJ	phone call from Loren Morales;	407.00	0.30	122.10
05/29/2024 TLW	interoffice conferences regarding records project;	145.00	0.50	72.50
05/29/2024 TSW	interoffice conference regarding easements; reviewed files for ownership reports and attorney review for easement preparations;	145.00	0.40	58.00
05/29/2024 DBJ	attention to special meeting;	407.00	0.50	203.50
05/29/2024 DBJ	attention to file and pending matters;	407.00	0.70	284.90
05/29/2024 DBJ	attention to easements;	407.00	0.30	122.10
05/29/2024 ATR	review and revise minutes;	300.00	0.50	150.00
05/30/2024 CLS	review of records for retention in accordance with records control schedule;	145.00	1.50	217.50
05/30/2024 TLW	review of records for retention in accordance with records control schedule;	145.00	2.00	290.00
05/30/2024 TSW	went thru boxes from storage and building from 1979 - 1981 and discarded files under Records Control Schedule and sent files that are required to be permanent to be scanned; listed in the District's records the files that were destroyed under the Records Control Schedule;	145.00	3.00	435.00
05/30/2024 LKT	reviewed boxes of records for retention or destruction; updated chart of destroyed documents;	145.00	1.00	145.00
05/30/2024 KDS	review of records for retention in accordance with records control schedule;	145.00	1.50	217.50
05/30/2024 DBJ	attention to title work and liens;	407.00	0.50	203.50
05/30/2024 ARC	review of records for retention in accordance with records control schedule;	145.00	2.00	290.00
05/30/2024 ATR	draft storm sewer easements; attention to storm sewer easement lienholder issues, including judgments and foreclosure proceedings;	300.00	3.90	1,170.00

05/30/2024	KKT	review of records for retention in accordance with records control schedule;	145.00	3.80	551.00
05/31/2024	TSW	updated file outline with files that were destroyed per Records Control Schedule;	145.00	0.30	43.50
TOTAL FEES					\$17,727.30

DISBURSEMENTS

05/29/2024		Miscellaneous - Stericycle Shredding			316.34
05/31/2024		Courier Services			799.20
05/31/2024		Overnight Delivery			195.56
05/31/2024		Photocopies			108.25
05/31/2024		Publish Legal Notice			171.70
05/31/2024		Monthly Records Management Charge			250.00
05/31/2024		Title Search			150.00
TOTAL DISBURSEMENTS					\$1,991.05

BILLING SUMMARY

TOTAL FEES	\$17,727.30
TOTAL DISBURSEMENTS	\$1,991.05
TOTAL CURRENT INVOICE	\$19,718.35
ADJUSTED INVOICE TOTAL	\$19,718.35
TOTAL BALANCE DUE	\$19,718.35

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.

2727 Allen Parkway
Suite 1100
Houston, Texas 77019

(713) 652-6500

Tax ID: 74-1985339

June 3, 2024

Billed through 05/31/2024

Client 009402 00224

Invoice# 44946

DBJ

River Plantation MUD
c/o Tiffany Carden / Debra Loggins
L & S District Services, LLC
P. O. Box 170
Tomball, TX 77377

Directors Election 2024

legal research regarding election procedures and required notices; prepared memo regarding calendar of election deadlines; office conference regarding election procedures; office conference regarding notice requirements to call election; reviewed files of last election and prepared election summary checklist; prepared Applications for Place on Ballot; prepared additional documents for candidates to be on ballot; prepared Notice of Deadline to File Applications for Place on Ballot; prepared Order calling directors election for May 4, 2024 and handled translation; reviewed director applications; reviewed information from Secretary of State regarding election procedures; interoffice conference regarding Notice of Deadline to File Applications for Place on Ballot; reviewed District records to determine offices of District for acceptance of applications; prepared Notice and correspondence forwarding same for posting in District; correspondence to Voter Registrar and County clerk and/or Elections Administrator notifying of Directors Election as required by law; office conference regarding status of ballot applications; reviewed and approved contract with County for joint election; prepared resolution adopting County's new voting system; reviewed file; conference with Board secretary regarding receipt of Applications for Place on Ballot; telephone conference with County regarding polling locations; office conference regarding same; office conference regarding status of ballot applications; office conference regarding deadline for write-in candidates; reviewed correspondence from Secretary of State regarding filing requirements; reviewed candidate applications for accuracy and accepted same or returned or rejected for inaccuracies; prepared Order Designating Polling Places and Appointing Election Officers; prepare required notice to election officials regarding details concerning the election; prepared Notice of Drawing for Position on Ballot; posted Notice of Drawing for Position on Ballot; correspondence to bookkeeper and County regarding deposit and check for election; correspondence to candidates regarding drawing for position on ballot; conducted drawing for position on ballot; prepared ballot after drawing for position on ballot; correspondence to County forwarding information regarding candidates' positions on ballot; proofed electronic ballots received from County; proofed paper ballots to be used for Ballots by Mail received from County; telephone conference with contact person regarding posting notice of election; Prepared Notice of Election and correspondence forwarding same for posting in District; prepared posting instructions and certificate of posting; various telephone conferences regarding election procedures; reviewed correspondence from Secretary of State regarding post-election procedures; reviewed election returns; prepared Order Canvassing Results of Election; prepared Certificates of Election; prepared final Texas Ethics Commission forms for candidates; correspondence forwarding final campaign forms to all candidates;

DISBURSEMENTS

05/31/2024	Election Expense	166.12
05/31/2024	Photocopies	139.50
	TOTAL DISBURSEMENTS	\$305.62

BILLING SUMMARY

River Plantation MUD

Invoice# 44946

Page 2

TOTAL FEES

\$29,338.25

TOTAL DISBURSEMENTS

\$305.62

TOTAL CURRENT INVOICE

\$29,643.87

ADJUSTED INVOICE TOTAL

\$29,643.87

TOTAL BALANCE DUE

\$29,643.87

The Radich Law Firm, PLLC

7670 Woodway Drive, Suite 357
Houston, TX 77063
832.875.5617
paul@radichlawfirm.com



INVOICE

BILL TO
River Plantation MUD
610 River Plantation Drive
Conroe, Texas 77032

INVOICE 1106
DATE 06/01/2024
TERMS Due on receipt
DUE DATE 06/01/2024

ACCOUNT SUMMARY

05/08/2024	Balance Forward	5,369.00
	Other payments and credits after 05/08/2024 through 05/31/2024	-5,369.00
06/01/2024	Other invoices from this date	0.00
	New charges (details below)	10,092.00
	Total Amount Due	10,092.00

DATE	ACTIVITY	DESCRIPTION	AMOUNT
05/01/2024	Hours	Address discovery responses in the Tachus/Storm-Tek lawsuit; attention to next steps in the case. - Mr. Paul Radich	500.50
05/02/2024	Hours	Attention to discovery in the Tachus/Storm-Tek lawsuit. - Mr. Paul Radich	91.00
05/06/2024	Hours	Attention to election and upcoming Board meetings; communications with District engineer regarding various issues; conference call with ROW agent regarding planned acquisition of vacant lots. - Mr. Paul Radich	500.50
05/08/2024	Hours	Attention to upcoming Board meetings; address new filings in the Tachus/Storm-Tek lawsuit (.5). - Mr. Paul Radich	364.00
05/09/2024	Hours	Attention to expert designations in the Tachus/Storm-Tek lawsuit. - Mr. Paul Radich	182.00
05/10/2024	Hours	Preparation of expert designations in the Tachus/Storm-Tek lawsuit; communications with expert witnesses; finalize and serve expert designations. - Mr. Paul Radich	1,956.50
05/11/2024	Hours	Review correspondence; updates files; address pending activities; update task list. - Mr. Paul Radich	318.50
05/13/2024	Hours	Communications with District Engineer related to the upcoming Board meeting; preparations for monthly Board meeting; review meeting documents; analysis of issues to be addressed at the meeting; attend Board meeting; post-meeting analysis and planning. - Mr. Paul Radich	1,274.00
05/16/2024	Hours	Attention to discovery in the Tachus/Storm-Tek lawsuit. - Mr. Paul Radich	273.00
05/17/2024	Hours	Address pending case activities. - Mr. Paul Radich	182.00
05/21/2024	Hours	Attention to runoff election, board meeting, and request for fee summary. - Mr. Paul Radich	136.50
05/22/2024	Hours	Client communications regarding pending issues; attention to various District	136.50

		matters. - Mr. Paul Radich	
05/23/2024	Hours	Attention to damaging of property located at District office; review video related to such damage; client communications regarding such damage; attention to scheduling of special Board meeting. - Mr. Paul Radich	591.50
05/24/2024	Hours	Address various pending District issues; attention to unauthorized use of District property, runoff election, and potential special meeting; review fee invoices and calculate fees for the Tachus/Storm-Tek lawsuit; communications with client regarding such fees. - Mr. Paul Radich	1,456.00
05/27/2024	Hours	Attention to Special Board meeting. - Mr. Paul Radich	136.50
05/28/2024	Hours	Address matter involving damage to the District's office; review evidence related thereto; provide advice regarding handling of the matter; attention to potential special Board meeting; begin preparation of shell responses to discovery in the Tachus/Storm-Tek lawsuit (1.0). - Mr. Paul Radich	1,137.50
05/29/2024	Hours	Address damage to District office; communications with client regarding such damage and responding thereto; attention to special Board meeting and potential action to be taken on such damage. - Mr. Paul Radich	455.00
05/29/2024	Hours	Drafting responses to Storm-Tek RFP/ROG; uploading and reviewing client files for RPMUD/Storm case - Mr. Luke A. Radich	218.50
05/30/2024	Hours	Telephone conference with District Engineer regarding pending work within the District; attention to damage to District office. - Mr. Paul Radich	182.00

Thank you for your business. We accept ACH payments, and checks may be mailed to the address shown above.

TOTAL OF NEW CHARGES 10,092.00

BALANCE DUE **\$10,092.00**



777 North Eldridge Parkway, Suite 500
 Houston, TX 77079
 713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

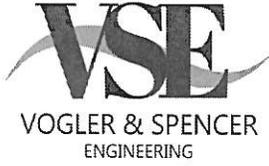
May 30, 2024
 Project No: 320000000DST
 Invoice No: 52534

Project 320000000DST River Plantation MUD
 Services related to preparing for and attending the May, 2024 District meeting; sinkhole issue; flooding coordination with Operator.

Professional Services from April 29, 2024 to May 26, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	26.00	180.00	4,680.00	
Totals	26.00		4,680.00	
Total Labor				4,680.00
		Total this Invoice		\$4,680.00



777 North Eldridge Parkway, Suite 500
 Houston, TX 77079
 713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com



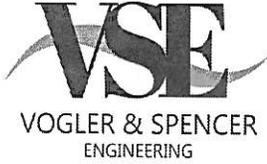
River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 30, 2024
 Project No: 320008131UTL
 Invoice No: 52541

Project 320008131UTL Plantation Village Drainage Improvements
Professional Services from April 29, 2024 to May 26, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	1.00	180.00	180.00	
Engineer II	2.00	120.00	240.00	
Totals	3.00		420.00	
Total Labor				420.00
		Total this Invoice		\$420.00



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
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River Plantation MUD
Attn: Tiffany Carden
c/o L&S District Services, LLC
305 Peach Street
Tomball, TX 77375

May 30, 2024
Project No: 320006051RPT
Invoice No: 52537

Project 320006051RPT Storm Water Management Plan (MS4)

Professional Services from April 29, 2024 to May 26, 2024

Professional Personnel

		Hours	Rate	Amount	
Designer IV		3.00	150.00	450.00	
	Totals	3.00		450.00	
	Total Labor				450.00
			Total this Invoice		\$450.00

TO BE PAID FROM OPERATING

FIN177 - Refund Batch Report

Refund Batch #: 33300
Showing Transactions from Log Date: 05/29/24

Displaying by: GL Account

Municipal Operations & Consulting

River Plantation MUD - 920

#	UT Res ID	Resident	Billing Address	City/State/Zip	Service Address	Final Bill Move Out	Balance Forward	Penalty	Deposits	Lone Star Groundwater Conservation District	Sewer	Water	TC&E Fee	Credit Refund	
1	73771	Jeremy Johnson	602 Monroe Court 602 MONROE COURT	Comma, TX 77302	602 MONROE CT	05/07/24	\$92.78	\$4.42	(\$150.00)	\$0.28	\$20.87	\$8.50	\$0.15	\$23.22	
2	58645	MAIN STREET RENEWAL, LLC	5001 PLAZA ON THE LAKE STE 200	AUSTIN, TX 78746	714 PALMER DR	05/09/24	\$0.00		(\$250.00)	\$0.28	\$22.73	\$9.35	\$0.16	\$217.76	
3	58192	MAIN STREET RENEWAL, LLC	5001 PLAZA ON THE LAKE STE 200	AUSTIN, TX 78746	647 MOSSWOOD DR	05/09/24	\$0.00		(\$250.00)	\$0.28	\$22.73	\$9.35	\$0.16	\$217.76	
4	589345	DORSEY, NANCY A.	DORSEY DALE 21389 TIMBER LODGE LN	PORTER, TX 77385	478 BRANDON RD	05/14/24	\$0.00		(\$250.00)	\$0.43	\$35.10	\$17.18	\$0.26	\$197.03	
5	579736	MAIN STREET RENEWAL, LLC	5001 PLAZA ON THE LAKE STE 200	AUSTIN, TX 78746	538 BILL RAIN CT	05/09/24	\$0.00		(\$250.00)	\$0.76	\$28.60	\$20.92	\$0.25	\$199.47	
6	74100	Tyler R Sulter	Merithe Jaramilla 29231 S PLUM CREEK DR	SPRING, TX 77386	545 BRANDON RD	05/01/24	\$0.00		(\$250.00)	\$0.26	\$14.47	\$5.95	\$0.10	\$229.22	
7	74133	Label Smith	3301 RAYFORD ROAD PWB #717	SPRING, TX 77386	548 BRANDON RD	05/07/24	\$0.00		(\$150.00)	\$0.43	\$26.00	\$14.20	\$0.20	\$109.17	
8	587370	MAIN STREET RENEWAL, LLC	5001 PLAZA ON THE LAKE STE 200	AUSTIN, TX 78746	724 VICKSBURG CT	05/10/24	\$0.00		(\$250.00)	\$0.28	\$23.77	\$9.78	\$0.17	\$216.28	
9	313556	GUNSTON CT. VENTURES LLC	3823 TAMMAMI TRL F UNIT # 411	NAPLES, FL 34112	590 GUNSTON CT	04/19/24	\$394.43	\$4.42	(\$590.00)	\$0.28	\$22.07	\$0.85	\$0.01	\$148.22	
10	74244	Baldwin, Timothy	554 SAVANNAH PK	Comma, TX 77302	714 PALMER DR	05/09/24	\$10.87	\$1.09	(\$100.00)	\$0.28	\$22.73	\$9.35	\$0.16	\$55.80	
11	74251	Giuffra, R A	711 Payer Court	Comma, TX 77302	711 PLAYER CT	04/28/24	\$0.00		(\$15.00)	\$0.26	\$9.30	\$1.70	\$0.06	\$3.94	
12	502409	BURTH, AMBER	AZAMAR, MARIO QUIROZ 3815 Maple Dr	Comma, TX 77302	3815 MAPLE DR	05/02/24	\$122.16	\$5.82	(\$250.00)	\$0.26	\$15.50	\$6.38	\$0.11	\$59.77	
13	107600	OPENDOOR LABS INC	PO BOX 1057	PICO RIVERA, CA 90660	538 ROBERT E LEE DR	05/16/24	\$0.00		(\$150.00)	\$0.08	\$31.00	\$12.75	\$0.22	\$105.95	
14	616090	HERNADEZ, AURORA	MONCADA, MERCEDES 20310 ATASCOCITA SHORES DR	HUMBLE, TX 77346	544 ROBERT E LEE DR	05/10/24	\$30.00		(\$250.00)	\$0.08	\$12.40	\$5.10	\$0.09	\$202.33	
15	74554	Teresa Ortiz	544 Robert E Lee	Comma, TX 77302	544 ROBERT E LEE DR	04/29/24	\$0.00		(\$150.00)	\$0.08	\$12.40	\$5.10	\$0.09	\$132.41	
16	579188	OPENDOOR LABS INC	PO BOX 1057	PICO RIVERA, CA 90660	468 OLD HICKORY DR	04/22/24	\$44.05	\$3.96	(\$150.00)	\$0.08	\$5.17	\$2.12	\$0.04	\$94.58	
17	74667	Andrew Moore	700 Gettysburg Ct.	Comma, TX 77302	700 GETTYSBURG CT	05/07/24	\$0.00		(\$200.00)	\$0.88	\$26.00	\$15.10	\$0.21	\$158.01	
18	480280	CLINE, NATHAN E	714 Holy Springs Dr	Comma, TX 77302	714 HOLLY SPRINGS DR	04/25/24	\$44.23	\$4.42	(\$250.00)	\$0.28	\$8.27	\$3.40	\$0.06	\$189.62	
19	196250	BREDALEY, CHRISTINE RENEE	703 GETTYSBURG CT	Comma, TX 77302	703 GETTYSBURG CT	05/09/24	\$0.00		(\$250.00)	\$0.28	\$22.73	\$9.35	\$0.16	\$217.50	
20	614429	GINES, ERICA P	QUIRRER, FRANK P 121 W RAINBOW RIDGE CIR	THE WOODLANDS, TX 77381	615 JEB STUART LN	05/14/24	\$4.39	\$0.44	(\$250.00)	\$0.43	\$25.10	\$17.18	\$0.26	\$192.20	
Total Residents: 20							Total:	\$742.91	\$24.57	(\$4,365.00)	\$4.01	\$396.74	\$183.61	\$2.92	\$3,010.24

RIVER PLANTATION
MUD

CAPITAL PROJECTS
FUND

RIVER PLANTATION MUD
JOINT DRAINAGE PLANT
P.O. BOX 170
Tomball, TX 77377

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: May, 2024

711 Holly Springs Storm Sewer Replacement

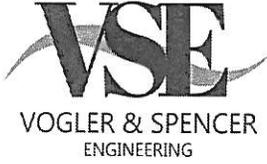
Invoice:	Invoice #	Total
Vogler & Spencer	52540	\$ 3,748.87

River Plantation MUD - CPF

50.00% x 3,748.87 = \$ **1,874.44**

East Plantation MUD

50.00% x 3,748.87 = \$ 1,874.44



777 North Eldridge Parkway, Suite 500
 Houston, TX 77079
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vs-eng.com



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 30, 2024
 Project No: 320008091OTH
 Invoice No: 52539

Project 320008091OTH Storm Sewer Rehabilitation Phase 1
Professional Services from April 29, 2024 to May 26, 2024

Phase 010 General Project
 Fee

Estimated Construction Cost 1,216,748.00
 Fee Percentage 9.10
 Total Fee 110,724.07

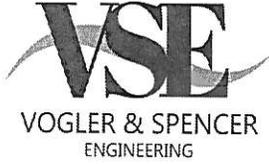
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	27,681.02	100.00	27,681.02
Design	60.00	66,434.44	100.00	66,434.44
Construction	15.00	16,608.61	90.00	14,947.75
Total Earned				109,063.21
Previous Fee Billing				108,232.78
Current Fee Billing				830.43

Total Fee 830.43

Total this Phase \$830.43

Total this Invoice \$830.43

TO BE PAID FROM SERIES 2022 BAR



777 North Eldridge Parkway, Suite 500
 Houston, TX 77079
 713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 30, 2024
 Project No: 320008082UTL
 Invoice No: 52538

Project 320008082UTL Sanitary Sewer Rehabilitation Phase 2
Professional Services from April 29, 2024 to May 26, 2024

Fee

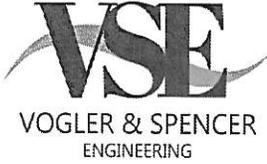
Estimated Construction Cost	692,620.00
Fee Percentage	10.30
Total Fee	71,339.86

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	17,834.97	100.00	17,834.97
Design	60.00	42,803.92	50.00	21,401.96
Construction	15.00	10,700.98	0.00	0.00
		Total Earned		39,236.93
		Previous Fee Billing		34,956.54
		Current Fee Billing		4,280.39

Total Fee 4,280.39

Total this Invoice \$4,280.39

TO BE PAID FROM SERIES 2022 BAR



777 North Eldridge Parkway, Suite 500
 Houston, TX 77079
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vs-eng.com



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 30, 2024
 Project No: 320004021WPL
 Invoice No: 52535

Project 320004021WPL Water Plant No. 2 Electrical Controls
Professional Services from April 29, 2024 to May 26, 2024

Fee

Estimated Construction Cost 551,469.00
 Fee Percentage 10.80
 Total Fee 59,558.65

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	14,889.66	100.00	14,889.66
Design	60.00	35,735.19	100.00	35,735.19
Construction	15.00	8,933.80	75.00	6,700.35
Total Earned				57,325.20
Previous Fee Billing				56,431.82
Current Fee Billing				893.38

Total Fee 893.38

Total this Invoice \$893.38

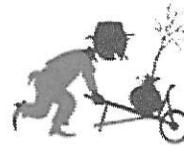
TO BE PAID FROM SERIES 2022 BAR

RIVER PLANTATION
MUD

JOINT DRAINAGE
FACILITY

All Seasons Lawn Maintenance

PO Box 671345
Houston, Texas 77267
281-866-0107
info@allseasonslawnservices.com | allseasonslawnservices.com



All Seasons Lawn Maintenance

CREATING *Unique* ENVIRONMENTS

RECIPIENT:

River Plantation MUD

610 River Plantation Drive
Conroe, Texas 77302

Phone: 832.374.4677

Invoice #9583

Issued Jun 17, 2024

Due Jun 17, 2024

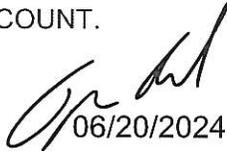
Total \$6,500.00

Account Balance \$6,500.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	Vegetation Cleaning Up Cleaning all vegetation growth to improve water flow of concrete channel (every 3 months) includes all weeds removed from concrete joints, edging all sides of concrete channel.	1	\$6,500.00	\$6,500.00

TO BE PAID FROM
THE JOINT DRAINAGE
ACCOUNT.



06/20/2024

Thank you for your business. Please contact us with any questions regarding this invoice.

Total \$6,500.00

Account balance \$6,500.00

Pay Now

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

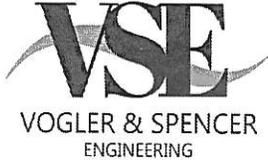
Invoice

Date
5/31/2024

Bill To
River Plantation MUD Joint Drainage P. O. Box 80 Tomball, TX 77377

Quantity	Description	Amount
	Bookkeeping Services for the month of May, 2024	425.00
78	Copies	11.70
	Postage	2.04
	Supplies	7.80

	Total	\$446.54
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777 North Eldridge Parkway, Suite 500
 Houston, TX 77079
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vs-eng.com



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 30, 2024
 Project No: 320008121UTL
 Invoice No: 52540

Project 320008121UTL 711 Holly Springs Storm Sewer Replacement
Professional Services from April 29, 2024 to May 26, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	2.00	180.00	360.00	
Executive Administrator	.25	100.00	25.00	
Totals	2.25		385.00	
Total Labor				385.00

Consultants

Windrose Surveying and Land Services, LL				
4/29/2024	Windrose Surveying and Land Services, LLC	Easement Staking Inv. 129210-002	1,339.59	
5/15/2024	Windrose Surveying and Land Services, LLC	Storm Sewer Easements Inv. 130099-001	2,024.28	
	Total Consultants		3,363.87	3,363.87
		Total this Invoice		\$3,748.87

JOINT DRAINAGE AGREEMENT

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of May 2024

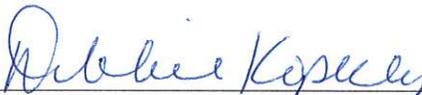
River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2023 Base Tax	\$ 17,083.87	\$ 1,371,692.01
2023 Penalty & Interest	1,621.64	4,498.47
Prior Years Base Tax	648.78	24,384.37
Prior Years Penalty & Interest	163.88	5,714.66
Reversals (Refunds, Returned Items, Transfers)	(1,995.11)	(15,746.17)
Collection Fee	-	(472.00)
5% Rendition Fee	-	(0.36)
Total Collections	<u>\$ 17,523.06</u>	<u>\$ 1,390,070.98</u>



Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 7 day of June, 2024.



Notary Public in and for the State of Texas



TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 05/01/2024 TO 05/31/2024

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2023 END: 09/30/2024 JURISDICTION: 0412 RIVER PLANTATION MUD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	200,831,428	21,252,595	222,084,023	0 00.650000	1,443,732.47	1,215
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	1,305,419.11	1,540.38-	138,313.36	15,746.61	1,359,183.83	84,548.64	94.14	0.00
2022	37,688.59	601.89-	2,823.06-	182.31	16,149.64	18,715.89	46.32	0.00
2021	7,260.07	79.00-	79.00-	79.00-	2,761.31	4,419.76	38.45	0.00
2020	4,311.66	80.57-	80.57-	80.57-	1,169.76	3,061.33	27.65	0.00
2019	2,559.29	.00	0.00	0.00	509.28	2,050.01	19.90	0.00
2018	2,211.85	.00	0.00	0.00	509.28	1,702.57	23.03	0.00
2017	1,556.87	.00	0.00	0.00	140.97	1,415.90	9.05	0.00
2016	1,136.95	.00	0.00	0.00	0.00	1,136.95		0.00
2015	662.76	.00	0.00	0.00	0.00	662.76		0.00
2014	304.19	.00	0.00	0.00	0.00	304.19		0.00
2013	282.53	.00	17.60-	0.00	0.00	264.93		0.00
2012	12.80	.00	0.00	0.00	0.00	12.80		0.00
2011	16.00	.00	0.00	0.00	0.00	16.00		0.00
2010	12.40	.00	0.00	0.00	0.00	12.40		0.00
2009	12.40	.00	0.00	0.00	0.00	12.40		0.00
2008	12.44	.00	0.00	0.00	0.00	12.44		0.00
2007	12.62	.00	0.00	0.00	0.00	12.62		0.00
2006	13.54	.00	0.00	0.00	0.00	13.54		0.00
2005	18.02	.00	0.00	0.00	0.00	18.02		0.00
2004	19.24	.00	0.00	0.00	0.00	19.24		0.00
2003	67.70	.00	67.70-	0.00	0.00	0.00		0.00
2002	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	1,363,591.03	2,301.84-	135,245.43	15,769.35	1,380,424.07	118,412.39		0.00
CURR	1,305,419.11	1,540.38-	138,313.36	15,746.61	1,359,183.83	84,548.64		0.00
DELO	58,171.92	761.46-	3,067.93-	22.74	21,240.24	33,863.75		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 05/01/2024 THRU 05/31/2024
 JURISDICTION: 412 RIVER PLANTATION MUD

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2022 TOTAL		648.78	0.00	163.88	162.54	0.00	975.20
	2023 TOTAL		17,083.87	0.00	1,621.64	0.00	0.00	18,705.51
	TOTAL PAYMENTS		17,732.65	0.00	1,785.52	162.54	0.00	19,680.71
	2020 TOTAL		80.57-	0.00	0.00	0.00	0.00	80.57-
	2021 TOTAL		79.00-	0.00	0.00	0.00	0.00	79.00-
	2022 TOTAL		466.47-	0.00	31.81-	29.92-	0.00	528.20-
	2023 TOTAL		1,337.26-	0.00	0.00	0.00	0.00	1,337.26-
	TOTAL REVERSALS		1,963.30-	0.00	31.81-	29.92-	0.00	2,025.03-
	TOTAL FOR UNIT		15,769.35	0.00	1,753.71	132.62	0.00	17,655.68

06/03/2024 02:33:34 4563299
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 INCLUDES AG ROLLBACK
 FROM: 05/01/2024 THRU 05/31/2024
 JURISDICTION: 0412 RIVER PLANTATION MUD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.400000	9,690.19	.00	997.93	.00	10,688.12	.00	.00	.00	10,688.12
	I & S	.250000	6,056.42	.00	623.71	.00	6,680.13	.00	.00	.00	6,680.13
	TOTAL	.650000	15,746.61	.00	1,621.64	.00	17,368.25	.00	.00	.00	17,368.25
2022	M & O	.270000	94.66	.00	68.57	.00	163.23	132.62	.00	.00	295.85
	I & S	.250000	87.65	.00	63.50	.00	151.15	.00	.00	.00	151.15
	TOTAL	.520000	182.31	.00	132.07	.00	314.38	132.62	.00	.00	447.00
2021	M & O	.316000	79.00-	.00	.00	.00	79.00-	.00	.00	.00	79.00-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	79.00-	.00	.00	.00	79.00-	.00	.00	.00	79.00-
2020	M & O	.322300	80.57-	.00	.00	.00	80.57-	.00	.00	.00	80.57-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	80.57-	.00	.00	.00	80.57-	.00	.00	.00	80.57-
ALL	M & O		9,625.28	.00	1,066.50	.00	10,691.78	132.62	.00	.00	10,824.40
ALL	I & S		6,144.07	.00	687.21	.00	6,831.28	.00	.00	.00	6,831.28
ALL	TOTAL		15,769.35	.00	1,753.71	.00	17,523.06	132.62	.00	.00	17,655.68
DLO	M & O		64.91-	.00	68.57	.00	3.66	132.62	.00	.00	136.28
DLO	I & S		87.65	.00	63.50	.00	151.15	.00	.00	.00	151.15
DLO	TOTAL		22.74	.00	132.07	.00	154.81	132.62	.00	.00	287.43
CURR	M & O		9,690.19	.00	997.93	.00	10,688.12	.00	.00	.00	10,688.12
CURR	I & S		6,056.42	.00	623.71	.00	6,680.13	.00	.00	.00	6,680.13
CURR	TOTAL		15,746.61	.00	1,621.64	.00	17,368.25	.00	.00	.00	17,368.25

YOUR GIFTS ARE WELCOME IN OUR PARKS

Your gifts will contribute to our mission while offering opportunities for permanent memorials & recognition.

There are several ways to contribute, create a permanent memorial, and recognize those who have given to our community.

- Park Benches
- Trees/Shrubs/Flowers
- Planters
- Drinking Fountains
- Memorial Plaques
- Shade Structures
- Waste Receptacles

To preserve the integrity of design and planning, our staff will work with prospective donors regarding cost, design, site selection, and timing.

Guidelines for Donation, Memorial and Sponsorship Contributions

APPENDIX B-Revised April 1, 2010 and February 6, 2014

COMMEMORATIVE BENCH DONATIONS

1. **BENCH DONATIONS** -- The Parks Department will accept donations for benches to recognize or memorialize individuals, groups, or significant historical individuals or events provided that such individuals or events were related to the park unit or local community, and provided that all other provisions of the Guidelines for Donation, Memorial and Sponsorship Contributions are met. The Director has the authority to approve or deny any bench donation based on the appropriateness of the donation to the park unit, the relationship between the park and the person, group or event to be honored or memorialized, and the effect of the donation on the natural features, aesthetics, historical and/or cultural nature of the requested location.

1. A. Bench donations commemorating commercial products, political parties, activist groups, or non-profit corporations involved in lobbying at any level of government, for profit corporations, or memorials containing endorsements of products or services, or that otherwise may be construed to be advertising or commercial promotion are prohibited.

1. B. Only one bench shall be dedicated to any single person, family, group, or historical person or event within the units of the San Mateo County Parks Department, unless there is a compelling reason for additional dedications as shall be determined by the Director.

2. **TYPES OF BENCHES** -- Benches must be of a size, design and construction which, in the opinion of the Director, are complementary to the general architectural design, natural features, historical and/or cultural traditions of the park unit, the area within the park, in which it will be installed, and the nature and subject of the commemoration.

2. A. The benches should be limited to clear heart redwood. The sizes and styles of benches should be standardized throughout the Department, to reduce costs associated with obtaining and/or maintaining a large stock of diverse replacement parts or hardware.

2. B. Wooden benches should be constructed of clear heart redwood. All metal work should be finished with dark brown powder-coated paint.

2. C. All bench designs and specifications are subject to the review of the Parks Superintendent and approval of the Director.

2. D. The Department will develop a list of approved bench styles and manufacturers for approval by the Director that can be selected by prospective donors. This information may be included in a donation or gift catalog developed by the Department.

2. E. Benches will have a brass-tone acrylic plaque no larger than 3" by 12" x ¼" attached to the backrest of the bench on the second from the top rail by epoxy and/or concealed through-bolts. Alternatively, the plaque may be mounted in the center of the bench backrest when the bench is

Guidelines for Donation, Memorial and Sponsorship Contributions

of solid construction. Plaques shall be inlayed into the wood or plastic members so that there are no projecting edges or corners to snag clothing or cause injuries.

2. F. Plaque wording should follow one of the following three formats:

In Memory of
John Doe
1998

In Memory of
The Doe Family
1998

Dedicated to
John Doe
1998

After adoption of standard plaque wording by the Commission, other wording may be approved by the Director on a case by case basis. In cases where non-standard wording is requested by the donor, the Director may decide that such changes are appropriate and provide one or more alternative compositions acceptable to the Department for the donor's selection.

The Director may submit the wording commemorating a historical event to the San Mateo County Historical Association for review and comment. The Director has the discretionary authority to accept, reject or edit the content of any commemorative plaque as he or she may deem necessary.

2. G. The Director may accept other types and configurations of benches at his or her discretion on a case by case basis, providing that there is a compelling reason for such variance from these guidelines.

3. LOCATION OF BENCHES -- Benches will be installed within the individual park units in accordance with the park's Development Plan, Master Plan or an approved list of suitable bench locations as developed by the Department.

3. A. Benches should only be located in those areas where they will serve as an appropriate resting place, i.e., at the summit of a steep trail, at an interval along a trail, walkway or esplanade, or at a scenic overlook or other vista point, etc. Benches should not provide the focal point of an area, rather they should offer a comfortable place to enjoy the natural, historical or other features by the area or park.

3. B. Benches should be placed at an interval appropriate to the park, or the specific area within the park. For example, benches placed around a turf area in an urban park could be spaced closer than those placed along a trail through a wilderness area. Generally, benches in a natural setting should be placed at an interval where only one bench at a time can be seen.

Guidelines for Donation, Memorial and Sponsorship Contributions

3. C. Benches should not be placed where they might attract traffic or activity that would damage natural resources, such as in a location to which visitors would make a new path through a pristine or sensitive area, or in a location at which litter might cause particular maintenance problems for a pristine or sensitive area. Benches should also not be placed where they may create an unsafe condition, such as offering a platform for children to stand on in order to climb a tree, or too close to walkways or other traffic lanes.

3. D. All benches should only be placed upon review of the Parks Superintendent, and the approval of the Director for conformity with these guidelines, except that approved bench designs may be installed at sites on a list of approved bench locations by the Department without further review.

4. TERM OF DONATION -- Commemorative benches shall be maintained for a period of 10 years. After 10 years the original donor may rededicate the bench after contributing an additional minimum donation, for a second 10 year term. Should the original donor decline to rededicate an existing bench, or fail to notify the Department of an intent to rededicate an existing bench within 60 days of the expiration of the original 10 year term, the bench site may be offered to the public for dedication or withdrawn from the commemorative bench inventory if desired by the Parks Superintendent.

During the 10 year term, the Department will provide regular maintenance of the bench which may include staining the bench boards, repairing and replacing boards or hardware and the plaque. In addition to maintenance, the Department will make repairs that are necessary due to vandalism to the bench or plaque.

4. A. Benches with expired dedication terms shall have the board bearing the plaque replaced with a plain board until such time as another donor is found. The original plaque will be returned to the donor, or retained at the administrative office for a period of one year after expiration. If not claimed by the donor after one year, an unclaimed plaque may be recycled. Benches offered for rededication shall be refurbished and have a new plaque installed if necessary.

4. B. The maximum term for any single memorial bench is 20 years, after which the bench site shall be offered to the public for dedication.

4. C. All bench memorials donated prior to the original adoption of these Guidelines are subject to sunset after five years has passed from the date of adoption of these Guidelines. The donor will be invited to rededicate the commemorative bench. All such bench memorials may be renewed, or upgraded as provided for in Section 5. The Director, Parks Commission, or Board of Supervisors may waive the sunset provision of these Guidelines for any existing bench.

5. QUALIFYING DONATIONS -- The Director shall annually review and recommend the donation structure for dedicating commemorative benches. Generally, there shall be two levels of donations and one opportunity for re-dedication:

 There will be a minimum qualifying donation which provides a 10 year term of dedication for a bench within a County park.

Guidelines for Donation, Memorial and Sponsorship Contributions

- ✚ Sustaining donations will provide for a 20 year term of dedication.
- ✚ To rededicate a bench, a minimum qualifying donation will provide an additional 10 years of dedication.

The Director may annually review and adjust the required minimum donation for dedication of a bench, or alter or otherwise change the terms of dedication after notifying the Parks Commission. Any change will only affect bench donations made after such changes become effective.

6. RE-DEDICATION

After a period of 10 years, the donor will be asked if they wish to continue their support of the commemorative bench. If the bench is abandoned by a donor, the Parks Department reserves the right to maintain, re-dedicate, or remove the commemorative bench at its sole discretion. As a courtesy, donors would be notified of the intent to rededicate or remove a memorial and allowed a two-month grace period to rededicate the bench.

A rededication of the bench covers the costs of replacing bench boards and provides for 10 additional years of maintenance and materials. The donor is also offered an opportunity to change the wording on the plaque.

Financial Process for Commemorative Bench Program Donations

I. New Commemorative Bench

After a donor and Supervisory Park Ranger have agreed upon a location from the approved available bench site list for installation of a commemorative bench and a letter has been received by the Department from the donor clarifying their understanding of the specific bench location, wording on the plaque and terms of the donation, payment can be submitted. The terms of the donation explain that the donation pays for the bench purchase, delivery freight, sales tax, plaque, and installation by Department staff as well as 10 years of maintenance of the bench. The current minimum donation level for a new commemorative bench is \$5,000. If the donor wishes to do two 10 year dedications initially, the cost would be \$8,500. This donation and any other Bench Program donations are deposited into the BENCH Program trust fund. When full payment for the bench donation has been received by check, money order or credit card, it will be deposited into the 04074 BENCH Program Trust Fund.

The Supervisory Park Ranger is then notified by Parks administrative staff that the bench can be ordered. The bench is ordered by the Supervisory Park Ranger. Once the bench has been received and the packing slip has been approved for payment, the invoice is paid and charged to the BENCH Job Org.

Guidelines for Donation, Memorial and Sponsorship Contributions

Installation, labor and materials during the 10 year maintenance period for the bench will also be charged to the BENCH Program Job Org. In addition, any repairs or replacement of parts due to vandalism will be undertaken by the Department.

Annually, the Department's fiscal officer will journal funds from the 04074 Trust Fund to the BENCH Program Job Org to reimburse the Parks General Fund Budget for bench installation or maintenance activity during the year.

II. Rededicated Commemorative Bench

Unless a donor has secured the commemorative bench for two 10 year bench dedications initially, after 10 years, a donor will be asked if he/she wants to dedicate the bench for an additional period of 10 years. The rededication donation will cover the cost of ordering and replacing the redwood bench boards and an additional 10 years of maintenance and materials. At the beginning of the rededication, the donor can change the wording on the plaque.

If the donor does want to rededicate, he/she is given an opportunity to pay by check, money order or by credit card. The current minimum donation for a rededicated commemorative bench is \$5,000.

Once the new donation has been received, the Supervisory Park Ranger will be asked to order a new set of redwood boards and attachment hardware from the manufacturer. The plaque will be removed and reinstalled on the new boards or replaced if in poor condition.

If the donor does not want to rededicate, there are two choices for the Department to consider.

- 1) The Department may want to remove the plaque and offer the bench site for a new commemorative bench.
- 2) The Department may want to remove the bench from potential commemorative bench dedication if the site is no longer suitable.

If the donor does not want to rededicate, the Department will remove the brass plaque and replace any board(s) on the bench. The plaque will be offered to the donor.

III. Commemorative Bench Program Tracking

Parks administrative staff will maintain a list of all dedicated benches and sites available for dedication. This list will be updated periodically. Administrative staff will also coordinate correspondence such as thank you letters and re-dedication letters.

The Department's fiscal officer will review and approve all expenditures from the BENCH Program Trust Fund.



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

May, 2024

Connections: 977
 Vacant: 18

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 21,929.32	\$ 493.56	\$ 28,303.37	\$ 250.71	\$ -	\$ 1,950.00	\$ 264.28	\$ 5,718.98	\$ 58,910.22
BILLED CONS:	Residential	Builder/Temp	Multi-Family	Irrigation	STP/LS	Commercial	Total		
	6,519,000	47,000	0	239,000	215,000	43,000	7,063,000		

WATER:	04/17/24 - 05/17/24	LSGCD - Well Permit	
Gallons pumped from Well No.2	3,854,000	Permit Expires:	12/31/2024
Gallons pumped from Well No.3	3,821,000	Permitted Authorization:	225,868,339
Total Pumpage	7,675,000	May Withdrawal:	7,879,000
Total Gallons Billed	7,063,000	Y-T-D Withdrawal:	37,152,000
Leaks, Construction, Flushing	40,000	Amount Remaining:	188,716,339
Pumped vs. Billed	92%		
Pumped vs. Accounted	93%		
Leaks repaired in District	6		
Bacteriological samples:	6	Good	

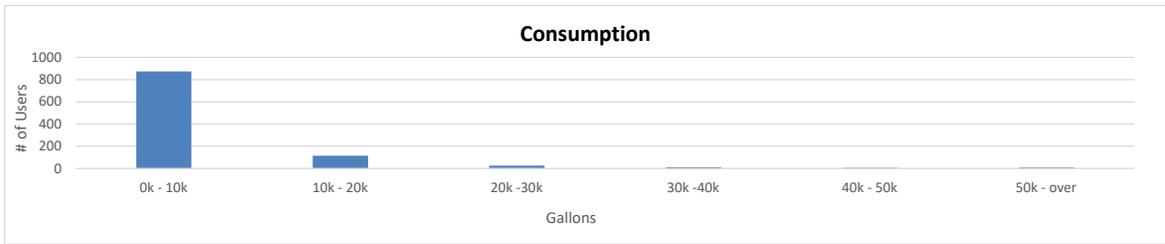
WASTEWATER TREATMENT PLANT
 T.C.E.Q. Permit Number: WQ0010978001
 Permit expiration date: January 2, 2029

	May, 2024		Measured by:
Average daily flow	842,677	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.53	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.45	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	1.97	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.54	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.65	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.90	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.10	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	3.23	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	24.35"		

Sewer Treatment plant is currently operating at 140% of the permitted capacity.

Total gallons of Reuse for the month of May - 2.241 MG

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 61,844.43	\$ (653.46)	\$ 3,987.72	\$ 1,972.51	\$ 589.29	\$ 67,740.49



Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
			Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
50050	Flow, in conduit or thru treatment plant		Smpl. = 0.842677	= 3.612	MGD					1	99/99	TM
1 - Effluent Gross												
Season: 0			Req. <= 0.6 Daily Average	Req Mon Daily Maximum	Million Gallons per Day						Continuous	TOTALZ
NODI:			NODI									
50060	Chlorine, total residual		Smpl. = 1.1			= 3.9	mg/L	0	01/01	GR		
1 - Effluent Gross												
Season: 0			Req.			>= 1.0 Monthly Minimum		<= 4.0 Monthly Maximum	Milligrams per Liter		Daily	GRAB
NODI:			NODI									
51040	E. coli		Smpl. = 3.225			= 5.2	MPN/100mL	0	02/30	GR		
1 - Effluent Gross												
Season: 0			Req.			<= 63.0 Daily Average		<= 200.0 Daily Maximum	Most Probable Number (MPN) per 100ml		Twice Per Month	GRAB
NODI:			NODI									
80082	BOD, carbonaceous [5 day, 20 C]		Smpl. = 5.89		lb/d	= 2.53		= 4.06	mg/L	0	01/07	CS
1 - Effluent Gross												
Season: 0			Req. <= 50.0 Daily Average		Pounds per Day	<= 10.0 Daily Average		<= 25.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:			NODI									

Edit Check Errors

Code	Name	Monitoring Location	Season ID	Field	Type	Description	Acknowledge
50050	Flow, in conduit or thru treatment plant	Effluent Gross	0	Quantity or Loading Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	<input checked="" type="checkbox"/>

DMR Comments

Comments

Attachments

No results.

Report Last Saved By

User: deena@nwdls.com
 Name: Deena Higginbotham
 E-Mail: deena@nwdls.com
 Date/Time: 06/17/24 6:26 CDT

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
June 26, 2024, 6:30 p.m.**

Engineering Representative: Taylor J. Reed, P.E.

**Directors: Julie Gilmer, President
Tim Goodman, Vice President
Tom Vandever, Treasurer
Betty Brown, Secretary
Karl Sakocius, Asst. Secretary**

10. Items for Discussion:

I. Permits

- A. WWTF Discharge Permit Renewal (Expires September 2028)**
 - 1. No update

- B. Storm Water Quality Management Plan – MS4 Permit (Expires January 2024)**
 - 1. No Update. Permit renewal required in September. Putting together proposal for new SWQMP MS4 Permit

- C. Water Plant No. 1 – Water Well No. 1 Testing**
 - 1. Testing and Inspection due January 12, 2026

- D. Emergency Operation Information**
 - 1. Update as necessary.

II. Design Projects

A. Joint Projects

1. East Ditch FEMA Work

- a) FEMA has completed the review for the increase in cost. They have approved the increase of \$1,286,223.00 to bring the total project cost awarded to \$1,543,401. The reimbursement is a 90/10 split and will be based ultimately on actual costs. We are working currently to review all the scope of work in this letter. We request the board's approval pending a full review by us.
- b) We request approval to move forward with Design of the project.

2. East Ditch Maintenance

- a) Channel cleaned 6/20/2024. Attached is the invoice in the amount of \$6,500 that we recommend payment.

3. WWTP Rehabilitation and Electrical Upgrades

- a) A preconstruction meeting was held and notice to proceed was issued on 6/17/2024. We are receiving and reviewing submittals.

4. Holly Springs Drainage Issue

- a) Project is nearing completion. We will hopefully hold a final inspection the week of the meeting. No pay application this month.

B. District Projects

1. Sanitary Sewer Rehabilitation Phase 2

- a) Construction underway. Contractor is performing all the pre-televising. No pay application this month

2. Charleston Park Irrigation Maintenance

- a) Still waiting on a watering and maintenance schedule.

3. Storm Sewer Phase 1 Rehabilitation

- a) Construction substantially complete. The contractor is addressing all our punch list items. We have no pay application this month.

4. Water Plant No. 2 Electrical Upgrades

- a) Construction underway. The contractor is waiting on the Motor Control Center to be delivered. They have been working on the conduits and new service connection. No pay application this month.

5. Plantation Village Drainage Improvements

- a) Due to the recent storms, we were unable to prepare the plans and bid on the project prior to the June meeting. We will have bids for the July meeting.

6. East Ditch Sinkholes

- a) **Stonewall Jackson Bend** – The contractor has pumped foam behind the concrete channel. They backfilled the sinkhole and will continue to visit the site and check for settlement.
- b) **Fairway Oaks** - The contractor has pumped foam behind the concrete channel. They backfilled the sinkhole and will continue to visit the site and check for settlement.

III. Other Matters

A. 10 Year CIP

- 1. Discuss bonds at the July meeting.

IV. Questions/Answers

1. River Plantation Drive Sanitary Sinkhole Issues

- a) We have assessed the issue with the manhole. We have had 2 contractors look at the issues and possible solutions. Right now, we are trying to figure out a way to abandon the manhole in place and then have the county repair the road.

All Seasons Lawn Maintenance

PO Box 671345
Houston, Texas 77267
281-866-0107
info@allseasonslawnservices.com | allseasonslawnservices.com



RECIPIENT:

River Plantation MUD

610 River Plantation Drive
Conroe, Texas 77302

Phone: 832.374.4677

Invoice #9583

Issued Jun 17, 2024

Due Jun 17, 2024

Total \$6,500.00

Account Balance \$6,500.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	Vegetation Cleaning Up Cleaning all vegetation growth to improve water flow of concrete channel (every 3 months) includes all weeds removed from concrete joints, edging all sides of concrete channel.	1	\$6,500.00	\$6,500.00

TO BE PAID FROM
THE JOINT DRAINAGE
ACCOUNT.



06/20/2024

Thank you for your business. Please contact us with any questions regarding this invoice.

Total \$6,500.00
Account balance \$6,500.00

Pay Now

All Seasons Lawn Maintenance

PO Box 671345
Houston, Texas 77267
281-866-0107
info@allseasonslawnservices.com | allseasonslawnservices.com



River Plantation MUD
610 River Plantation Drive
Conroe, Texas 77302

For Services Rendered

Invoice #: 9583
Due date: Jun 17, 2024
Amount due: \$6,500.00
Amount enclosed: _____

Mail to:
All Seasons Lawn Maintenance
PO Box 671345
Houston, Texas 77267