

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

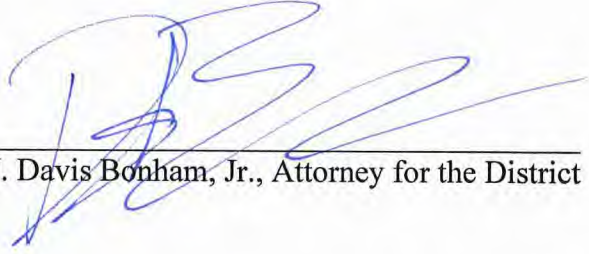
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Thursday, August 22, 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. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
4. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
5. Park maintenance matters
6. Contract with All Seasons Lawn Maintenance
7. Operator's Report
8. Engineer's Report
9. Review Truth in Taxation Calculations for 2024 Tax Rate;
10. Adopt Resolution (1) Finding District to be Low Tax Rate, Developed, Developing, or Developed District in a Declared Disaster Area, (2) Calling Public Hearing on 2024 Tax Rate and (3) Authorizing Tax Assessor-Collector to Prepare and Publish Notice of the Public Hearing
11. Review draft budget for F.Y.E. 09/30/2025
12. Emergency Alert System
13. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
14. Next meeting date; Tax Rate Schedule
15. Pending business




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

River Plantation MUD**Cash Analysis****August 22, 2024****GENERAL OPERATING FUND - Central Bank**

Ending Balance from last meeting \$ 6,466.60

Receipts

Transfer from General Operating - Online, First Financial + 45,494.07

Transfer from General Operating - Online, Central Bank + 12,589.98

Transfer from General Operating - Texas Class + 250,000.00

Withdrawals

Payment to Consolidated, telephone expenses - 115.18

Bank service charges - 5.00

Checks previously approved

1089 - Centerpoint Energy, utility expense - 44.46

1090 - Entergy, utility expense - 4,997.07

1091 - J & K Tree Services, lawn maintenance - 8,000.00

1092 - Victor Insurance, additional insurance coverage - 520.00

1093 - J & K Tree Services, lawn maintenance - 25,612.00

1094 - Water Wizard Aquatic Solutions, weed removal - 2,000.00

1095 - J & K Tree Services, lawn maintenance - 1,400.00

Checks presented for signatures on August 22, 2024

1096 - Julie Gilmer, AWBD Conference expenses - 1,013.44

1097 - All Season Lawn, lawn services - 8,625.00

1098 - Association of Water Board Directors, AWBD Mid-Winter Conference - Director Gilmer & Director Goodman - 780.00

1099 - L & S District Services, LLC., bookkeeping fees & expenses for July - 4,089.79

1100 - Magna Flow Environmental, LLC., vector services - 2,406.10

1101 - Montgomery Central Appraisal District, appraisal fees - \$3,131.00, election fees - \$187.88 - 3,318.88

1102 - Municipal Operations & Consulting, Inc., maintenance & operations for July - 127,413.91

1103 - Prepared Publications, Inc., operations admin - 237.78

1104 - River Plantation MUD - Joint Drainage, July billing - 1,909.04

1105 - River Plantation MUD - STP, July billing - 22,637.46

1106 - Smith, Murdaugh, Little & Bonham, LLP., legal fees - 11,073.80

1107 - The Radich Law Firm, PLLC., legal fees - 21,670.50

1108 - Vogler & Spencer Engineering, general engineering fees - \$3,380.00,
Plantation Village Drainage Improvements - \$2,467.50, Lead Service Line Inventory - \$1,620.00,
Charleston Park Irrigation - \$2,120.00 - 9,587.50

1110 - Wind & Water Homes, refund - 255.77

1111 - Tampico Lp, refund - 33.74

1112 - Donna L Nelson, refund - 122.22

1113 - Mercy Kariuki, refund - 230.88

1114 - Cassie LaDuke, refund - 145.53

1115 - Regan Hanson, refund - 248.54

1116 - Opendoor Labs Inc, refund - 114.82

1117 - Rhapsody & Mikael Mays, refund - 127.26

1118 - David Hicks, refund - 205.19

1119 - Amanda Waldo, refund - 230.79

1120 - Kert Bradford, refund - 28.27

1121 - Eva Ellison, refund - 166.36

1122 - Kathleen Beck Duffy, refund - 74.70

1123 - Robert Carter, refund - 129.97

1124 - Brittany Fulks, refund - 82.50

1125 - Travis Washburn, refund - 22.24

1126 - Centerpoint Energy, blank check for utility expense

1127 - Entergy, blank check for utility expense

1128 - Consolidated, blank check for telephone expense

Total Disbursements \$ 259,675.69

Ending Balance at August 22, 2024 \$ 54,874.96

GENERAL OPERATING FUND - ONLINE - Central

Beginning Balance	\$	0.00
<u>Receipts</u>		
Accounts Receivable	+	20,350.53
<u>Withdrawals</u>		
Transfer to General Operating Fund, close account	-	12,589.98
Total Disbursements	\$	12,589.98
Ending Balance at August 22, 2024	\$	7,760.55
<u>Investments</u>		
General Operating Fund - Texas Class	\$	1,052,494.96
Total Operating Funds	\$	1,115,130.47

TAX DEPOSIT ACCOUNT - Central Bank

Ending Balance from last meeting	\$	48,300.23
<u>Receipts</u>		
Tax Collections	+	6,295.36
Interest earned on account	+	94.56
<u>Withdrawals</u>		
Bank service charge	-	5.00
Total Disbursements	\$	5.00
Ending Balance at August 22, 2024	\$	54,685.15
2023 Levy - \$1,435,447.18 (96.01% collected as of 7/31/24)		
All Outstanding - \$90,606.83		

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last meeting	\$	25,644.27
<u>Receipts</u>		
Transfer from Capital Projects Fund - Texas Class	+	120,000.00
Interest earned on account	+	77.91
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks presented for signatures on August 22, 2024		
4012 - C3 Constructors, LLC., .6 MGD Wastewater Treatment Facility Rehab, Pay Estimate No. 1	-	117,225.00
4013 - River Plantation MUD - Joint Drainage, Holly Springs Storm Sewer Rehab	-	595.00
4014 - River Plantation MUD - STP, WWTF Rehab Phase 1	-	1,201.15
4015 - Vogler & Spencer Engineering, Storm Sewer Rehab Phase 1 - \$3,814.80, Sanitary Sewer Rehab Phase 2 - \$6,420.58	-	10,235.38
Total Disbursements	\$	129,261.53
Ending Balance at August 22, 2024	\$	16,460.65
<u>Investments</u>		
Texas Class - Series 2022 WSD	\$	2,807,096.38
Total Capital Projects Funds	\$	2,823,557.03

DEBT SERVICE FUND - Texas Class

Ending Balance from last meeting	\$	646,782.45
<u>Receipts</u>		
Interest earned on account	+	2,242.41
Ending Balance at August 22, 2024	\$	649,024.86
Next Debt Service payment due September 1, 2024 - \$265,206.25		

DEBT SERVICE FUND - PARK - Texas Class

Ending Balance from last meeting	\$	59,008.25
<u>Receipts</u>		
Interest earned on account	+	130.31
Ending Balance at August 22, 2024	\$	59,138.56
Next Park Debt Service payment due September 1, 2024 - \$53,990.63		

SEWER TREATMENT PLANT FUND - Central Bank

Ending Balance from last meeting	\$	2,367.66
<u>Receipts</u>		
Accounts Receivable - River Plantation MUD	+	42,460.19
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks previously approved		
3012 - Republic Services, garbage expense	-	200.07
3019 - Entergy, utility expense	-	3,459.17
Checks presented for signatures on August 22, 2024		
3020 - GFL Environmental, sludge removal	-	3,648.00
3021 - L & S District Services, LLC., bookkeeping fees & expenses for July	-	606.36
3022 - Municipal Operations & Consulting, operations & maintenance	-	29,273.20
3023 - Vogler & Spencer Engineering, Wastewater Treatment Facility	-	1,973.40
3024 - Entergy, blank check for utility expense		
3025 - Republic Services, garbage expense		
Total Disbursements	\$	39,165.20
Ending Balance at August 22, 2024	\$	5,662.65

JOINT DRAINAGE FUND - Central Bank

Ending Balance from last meeting	\$	3,228.66
<u>Receipts</u>		
Accounts Receivable - River Plantation MUD	+	3,832.50
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks previously approved		
2009 - Entergy, utility expense	-	26.14
Checks presented for signatures on August 22, 2024		
2013 - L & S District Services, LLC., bookkeeping fees & expenses for July	-	449.44
2014 - Vogler & Spencer Engineering, 711 Holly Springs Storm Sewer Replacement - \$1,190.00, East Ditch Rehab - \$3,337.50	-	4,527.50
2015 - Entergy, blank check for utility expense		
Total Disbursements	\$	5,008.08
Ending Balance at August 22, 2024	\$	2,053.08

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

	Jul 24	Oct '23 - Jul 24	Annual Budget
Ordinary Income/Expense			
Income			
Water Revenue			
4100 · Customer Service Fees - Water	28,315.31	266,688.57	484,689.00
4110 · Water Tap Connection Fees	0.00	7,620.00	0.00
4150 · LSGCD Fees	712.50	6,111.41	13,000.00
Total Water Revenue	29,027.81	280,419.98	497,689.00
Sewer Revenue			
4200 · Customer Service Fees - Sewer	33,900.36	347,289.60	425,000.00
Total Sewer Revenue	33,900.36	347,289.60	425,000.00
Other Revenues			
4320 · Maintenance Taxes	0.00	856,140.78	855,828.00
4330 · Penalties and Interest	1,219.09	8,993.31	12,000.00
4380 · Termination/Reconnection/NSF Fe	4,735.72	32,920.01	13,000.00
4400 · Transfer/Connection Fees	450.00	2,807.95	1,000.00
4600 · TCEQ Assessment Fees	323.35	2,779.45	4,000.00
4800 · Customer Service Inspections	0.00	0.00	2,000.00
5380 · Miscellaneous Income	0.00	2,827.00	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	4,190.16	48,739.85	20,000.00
Total Other Revenues	10,918.32	955,208.35	909,678.00
Total Income	73,846.49	1,582,917.93	1,832,367.00
Expense			
Water Expenses			
6124 · Laboratory Expense	797.70	9,383.99	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	10,190.38	95,352.03	634,200.00
6135 · Repairs & Maintenance	58,384.68	302,901.15	195,000.00
6136 · Landscape Services - Water	9,262.50	60,025.00	81,890.00
6142 · Chemicals	1,336.31	5,506.55	15,000.00
6152 · Utilities	4,812.37	39,598.80	70,000.00
6170 · Tap Connection Expense	0.00	25,899.00	2,000.00
Total Water Expenses	84,783.94	566,017.67	1,050,240.00
Sewer Expenses			
6201 · Purchased Sewer Service	22,637.46	200,095.51	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	4,405.60	40,897.92	27,500.00
6235 · Repair and Maintenance	54,943.12	128,006.12	75,000.00

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

	Jul 24	Oct '23 - Jul 24	Annual Budget
6236 · Landscape Services - Wastewater	7,262.50	58,025.00	0.00
6240 · Purchased Drainage	1,909.04	18,416.01	10,000.00
6242 · Chemicals	0.00	222.75	0.00
6252 · Utilities	116.04	878.81	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	91,273.76	484,195.43	339,122.00
Other Expenses			
6310 · Director Fees	0.00	12,363.00	11,250.00
6314 · Payroll Taxes	0.00	945.79	1,125.00
6320 · Legal Fees	32,744.30	202,819.77	200,000.00
6321 · Auditing Fees	0.00	0.00	10,000.00
6322 · Engineering Fees	9,587.50	66,849.60	75,000.00
6325 · Election Expense	9,439.88	52,611.25	0.00
6330 · Appraisal District Fees	0.00	9,876.00	4,500.00
6333 · Bookkeeping Fees	4,089.79	53,660.69	82,000.00
6335 · M&R - Park	8,000.00	27,550.00	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	0.00	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	34,676.92	32,000.00
6354 · Travel Expense	0.00	2,704.54	2,100.00
6356 · Registration/Membership Fees	780.00	2,280.00	30.00
6359 · Other Expenses	132.00	15,759.52	7,500.00
6360 · AWBD Expense	0.00	0.00	700.00
Total Other Expenses	64,773.47	483,547.73	443,005.00
Total Expense	240,831.17	1,533,760.83	1,832,367.00
Net Ordinary Income	-166,984.68	49,157.10	0.00
Other Income/Expense			
Other Expense			
Capital Outlay			
7300 · Capital Outlay - Facilities	0.00	-26,870.00	0.00
Total Capital Outlay	0.00	-26,870.00	0.00
Total Other Expense	0.00	-26,870.00	0.00
Net Other Income	0.00	26,870.00	0.00
Net Income	-166,984.68	76,027.10	0.00

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

	<u>Jul 24</u>	<u>Oct '23 - Jul 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	22,637.46	200,095.49	176,622.00
4204 · EPUD Revenue	15,326.59	174,678.23	117,748.00
4205 · RP CPF Revenue	1,201.15	91,412.49	0.00
5380 · Miscellaneous Income	0.00	3,730.50	0.00
5391 · Interest earned	0.00	66.23	50.00
Total Income	<u>39,165.20</u>	<u>469,982.94</u>	<u>294,420.00</u>
Expense			
6236 · Mowing - Wastewater	0.00	0.00	900.00
6397 · Garbage Expense	200.07	1,890.64	800.00
6224 · Laboratory Expense	1,161.60	17,284.60	13,000.00
6226 · Permit Fees	0.00	0.00	34,000.00
6232 · Operator Fees	1,500.00	13,593.27	25,000.00
6235 · Repair and Maintenance	24,005.63	173,953.29	70,000.00
6237 · Sludge Removal	3,648.00	24,624.00	30,000.00
6242 · Chemicals	2,605.97	10,098.53	7,000.00
6251 · Telephone	0.00	0.00	720.00
6252 · Utilities	3,459.17	40,565.89	45,000.00
6322 · Engineering Fees	1,973.40	178,254.88	50,000.00
6333 · Bookkeeping Fees	606.36	9,685.13	10,000.00
6353 · Insurance	0.00	0.00	5,000.00
6359 · Other Expenses	5.00	32.71	0.00
6395 · Security Service	0.00	0.00	3,000.00
Total Expense	<u>39,165.20</u>	<u>469,982.94</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
July 2024

	<u>Jul 24</u>	<u>Oct '23 - Jul 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	2,504.04	31,979.67	10,000.00
4204 · EPUD Revenue	2,504.04	31,979.71	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>5,008.08</u>	<u>63,959.38</u>	<u>20,050.00</u>
Gross Profit	<u>5,008.08</u>	<u>63,959.38</u>	<u>20,050.00</u>
Expense			
6235 · Repair and Maintenance	0.00	19,500.00	3,616.00
6252 · Utilities	26.14	288.04	350.00
6315 · Mowing	0.00	0.00	5,000.00
6322 · Engineering Fees	4,527.50	36,890.10	5,000.00
6333 · Bookkeeping Fees	449.44	7,199.40	6,000.00
6359 · Other Expenses	5.00	81.84	84.00
Total Expense	<u>5,008.08</u>	<u>63,959.38</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

GENERAL OPERATING
FUND

Julie Gilmer
Expense Reimbursement

Date	Purpose	Details	Amount
2/28/2024	Attorney	Postage	\$7.99
6/13/2024	AWBD Conference	United	\$242.41
6/13/2024	AWBD Conference	Uber	\$50.81
6/13/2024	AWBD Conference	Uber	\$44.19
6/15/2024	AWBD Conference	Hotel	\$456.30
6/15/2024	AWBD Conference	Uber	\$45.96
6/13/2024	AWBD Conference	Meal	\$60.55
6/14/2024	AWBD Conference	Meal	\$32.77
6/15/2024	AWBD Conference	Meal	\$16.21
8/3/2024	Business Cars - Tim & Tom		<u>\$56.25</u>
	Total		\$1,013.44

Julie Gilmer

8/4/2024



Julie Gilmer <juliegilmer@gmail.com>

eTicket Itinerary and Receipt for Confirmation PL55R0

1 message

United Airlines <Receipts@united.com>
To: juliegilmer@gmail.com

Sat, Aug 3, 2024 at 12:49 PM



Sat, Aug 03, 2024

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Get ready for your trip: Visit the Travel-Ready Center, your one-stop digital assistant, to find out about important travel requirements specific to your trip.

Confirmation Number:

PL55R0

Flight 1 of 4 UA6326

Class: United Economy (5)

Thu, Jun 13, 2024

12:02 PM

Houston, TX, US (IAH)

Thu, Jun 13, 2024

01:25 PM

Dallas, TX, US (DFW)

Flight Operated by MESA AIRLINES DBA UNITED EXPRESS.

Flight 2 of 4 UA6160

Class: United Economy (14)

Sat, Jun 15, 2024

02:22 PM

Dallas, TX, US (DFW)

Sat, Jun 15, 2024

03:40 PM

Houston, TX, US (IAH)

Flight Operated by MESA AIRLINES DBA UNITED EXPRESS.

Flight 3 of 4 UA2458

Class: United First (2)

Sat, Jun 15, 2024

Sat, Jun 15, 2024

06:30 PM

Houston, TX, US (IAH)

Flight 4 of 4 UA2399

Thu, Jun 20, 2024

09:10 AM

Orlando, FL, US (MCO)

Traveler Details

GILMER/JULIE

eTicket number: 0162370172297

Frequent Flyer: UA-XXXXX442 Premier Silver

Premium Cabin Upgrade (0164406813544)

Purchase Summary

Method of payment:

Date of purchase:

Airfare:

U.S. Transportation Tax:

U.S. Flight Segment Tax:

Passenger Civil Aviation Security Service Fee:

U.S. Passenger Facility Charge:

564.65

42.35

20.00

11.20

13.50

Total Per Passenger:

651.70 USD

Total:

651.70 USD

Additional Purchase Summary

Method of payment:

Date of purchase:

Visa ending in 5068

Tue, Jun 04, 2024

Premium Cabin Upgrade (Reference Number: 0164406813544):

189.00

Total:

189.00 USD

Fare Rules

09:54 PM

Orlando, FL, US (MCO)

Class: United Economy (Y)

Thu, Jun 20, 2024

10:43 AM

Houston, TX, US (IAH)

Seats: IAH-DFW 06C

DFW-IAH 05D

IAH-MCO ---

MCO-IAH 22D

IAH-MCO

IAH-DFW \$ 242.41
DFW-IAH

Uber

Total \$50.81
June 13, 2024

Thanks for tipping, Julie

Here's your updated Thursday
morning ride receipt.



Total

\$50.81

Your upfront price has been adjusted due to unanticipated tolls or surcharges on this trip. Please see the receipt breakdown for details.

Trip fare	\$32.20
Subtotal	\$32.20
Hardy North Northbound ?	\$1.50
Hardy Toll Road Airport Connector ?	\$1.20
Booking Fee ?	\$5.84
Houston Airport Surcharge	\$3.00
Tip	\$6.62
Texas Regulatory Recovery Fee	\$0.45

Payments



Visa ****5684

6/13/24 2:10 PM

\$50.81

[Switch Payment Method](#)

[Download PDF](#)

You rode with Vanel

4.91 ★ Rating



Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 28.93 miles | 29 min

- 9:14 AM
630 Stonewall Jackson Dr,
Conroe, TX 77302-8401, US
- 9:44 AM
2800 N Terminal Rd, Houston,
TX 77032, US



[Personal] Your Thursday morning trip with Uber
2 messages

Uber Receipts <noreply@uber.com>
To: juliegilmer@gmail.com

Thu, Jun 13, 2024 at 9:44 AM

Uber

Total \$44.19
June 13, 2024

Thanks for riding, Julie



We hope you enjoyed your ride
this morning.




Total

\$44.19

Your upfront price has been adjusted due to unanticipated tolls or surcharges on this trip. Please see the receipt breakdown for details.

Trip fare	\$32.20
Subtotal	\$32.20
Houston Airport Surcharge	\$3.00
Hardy North Northbound 	\$1.50
Booking Fee 	\$5.84

Hardy Toll Road Airport Connector 	\$1.20
Texas Regulatory Recovery Fee	\$0.45

[Download PDF](#)

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

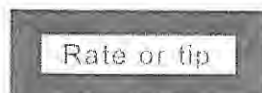
You rode with Vanel

4.91 ★ Rating



Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.



When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Unranked 28.93 miles | 29 min

- 9:14 AM
630 Stonewall Jackson Dr,
Conroe, TX 77302-8401, US
- 9:44 AM
2800 N Terminal Rd, Houston,
TX 77032, US



AC HOTELS BY MARRIOTT®
101 WEST 5TH STREET
FORT WORTH, TX 76102
T: 682 291 0700

JULIE GILMER
PO BOX 2522
CONROE TX 77305
2024 AWBD ANNUAL CONFER.

ROOM: 714
ROOM TYPE: DKNB
NUMBER OF GUESTS: 1
RATE: \$195.00 CLERK: AHN

ARRIVE: 13JUN24
DEPART: 15JUN24
FOLIO NUMBER: 55088

TIME: 02:44PM
TIME: 10:08AM

DATE	DESCRIPTION	CHARGES	CREDITS
13Jun24	Awbd-tx Annual Con	195.00	
13Jun24	Occupancy Tax	17.55	
13Jun24	State Tax	11.70	
13Jun24	Pid Fee	3.90	
14Jun24	Awbd-tx Annual Con	195.00	
14Jun24	Occupancy Tax	17.55	
14Jun24	State Tax	11.70	
14Jun24	Pid Fee	3.90	
15Jun24	Visa		456.30
	Card #:		
	VXXXXXXXXXXXXXXXXX3944/XXXX		
	Card Type: VISA Card Entry:		
	CHIP Approval Code: 02889D		
	App Label: VISA CREDIT AID:		
	A0000000031010		
	Balance:	0.00	

Marriott Bonvoy Account # XXXXX4698. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

Thank you for staying at the AC Fort Worth! We strive to make your stay a 10!

See our "Privacy & Cookie Statement" on Marriott.com.

[Personal] Your Saturday morning trip with Uber
1 message

Uber Receipts <noreply@uber.com>
To: juliegilmer@gmail.com

Sat, Jun 15, 2024 at 12:19 PM

Uber

Total \$45.96
June 15, 2024

Thanks for tipping, Julie
Here's your updated Saturday morning ride receipt.



Total

\$45.96

Trip fare	\$29.50
Subtotal	\$29.50
Dallas Fort Worth Airport Terminal Toll ⓘ	\$2.00
Booking Fee ⓘ	\$4.03
DFW Airport Surcharge	\$4.00
Tip	\$5.99
Texas Regulatory Recovery Fee	\$0.44

Payments



Visa ****5684

6/15/24 12:19 PM

\$45.96

[Switch Payment Method](#)

[Download PDF](#)

You rode with Kevin

4.98 ★ Rating



Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 24.28 miles | 28 min

- 10:18 AM
101 W 5th St, Fort Worth, TX
76102, US
- 10:46 AM
Terminal E, Dallas Fort
Worth International Airport
(DFW), DFW Airport, TX
75261, US




Thank you for your order. 🍷



Updates will be sent to julie@gilmercpa.com. For real-time updates visit [order history](#).

Order date: August 3rd 2024

Order #: VP_5RZDP61B

Shipping method	Shipping address	Billing address	Payment method	
Standard Estimated arrival Aug 15th	Julie Gilmer Julie Gilmer, CPA 1300 S Frazier St Suite 206 Conroe, Texas 77301-4411 United States of America 936-756-0333	Julie Gilmer 630 Stonewall Jackson Dr Conroe, Texas 77302-8401 United States of America	 Visa **** 5684	\$56.25

Items

	Standard Business Cards In progress Expected delivery: Aug 15th Quantity: 100
	

Order summary

Product total	\$43.98
Shipping: Standard	\$7.99
Tax	\$4.28
Total	\$56.25

Selected options

Item total	\$21.99
------------	---------

	Standard Business Cards In progress Expected delivery: Aug 15th Quantity: 100
	

Selected options

Item total	\$21.99
------------	---------

TORO TORO
RENAISSANCE FT WORTH
260846 ALEJANDRO
Trans: 6466

CHK 3605 TBL 61/1
GST 3

13 Jun'24 6:12 PM

MOBILE ORDER

1 D LOMO SALTADO	38.00
1 BACARDI LIGHT	11.00
MOJITO	

Subtotal:	\$49.00
Tax:	\$4.05

7:14 PM

TOTAL DUE: \$53.05

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY

\$ 7.50

TOTAL

\$60.55

ROOM NUMBER

PRINT LAST NAME

Julie Gilmer

SCAN QR CODE TO ENROLL IN MARriott
BONVOY!

REWARDANCE TO NORTH

200840 ALABAMA
Taxes: 6468

CHICK 31003
EST 3

13 Jan 24 6:12 PM

MOBILE ORDER

1 D LONG SALAD 33.00
BACAROT LIGHT 11.00
MOLLO 00.00

242.00
\$4.05
TAX:

7:14 PM

TOTAL 246.05

PLEASE PRINT THE NAME

\$5.50
\$22.00

RECEIVED

TOTAL

James Brown

ROOM NUMBER

PRINT LAST NAME

PLEASE PRINT THE NAME OF THE CARD
BONAVOY

Jake's - Sundance - Fort Worth

515 Main St
Fort Worth, TX 76102
Phone 817-332-5253

6/15/2024

9:40:37 AM

Order Id: AAA76MA2AEAK

Table 62

Employee: Lendra B

1 Buttermilk Pancakes	\$0.00
Pancakes Short Stack (2)	\$7.99
1 Side (3) Bacon	\$3.99
1 Sweet Tea	\$2.99

Sub Total \$14.97

Food Tax \$1.24

Total Tax \$1.24

Order Total \$16.21

Balance Due \$16.21

Be A Meathead. Earn Rewards.

JOIN ON JAKES APP OR ONLINE FOR A
FREE STARTER ON YOUR NEXT VISIT!

www.jakesburgersandbeer.com

Jake's Sandwiches - Fort Worth

215 Main St
Fort Worth, TX 76102
Phone: 817-338-8873

9:40:37 AM

6/15/2024

Order ID: 8AA7042AFK

Table 67

Employee: [Name]

1 Butterflied Pancakes	\$0.00
Pancakes Short Stack (2)	\$7.99
1 Side of Bacon	\$2.99
1 Sweet Tea	\$2.99

Sub Total \$14.97

Food Tax \$1.24

Total Tax \$1.24

Order Total \$16.21

Balance Due \$16.21

Be A Member! Form Receipts

JOIN ON JAKES APP OR ONLINE FOR A
FREE STARTER ON YOUR NEXT VISIT!
www.jakesapp.com

Mash'd Fort Worth
2948 Crockett St
Fort Worth, TX 76107

View check and pay now
Scan with phone camera to pay

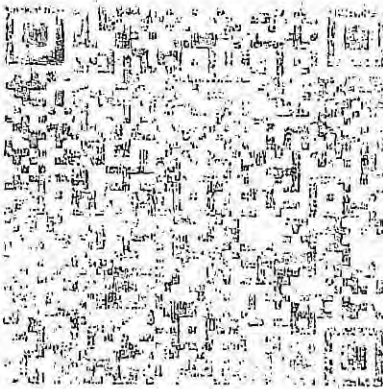


Server: Finley W
Check #86 Table 53
Guest Count: 3
Seat 1
Ordered: 6/14/24 5:35 PM

1 Text Your Ex	\$5.00
1 OCB Chicken and Biscuits	\$16.99
TX Hot Honey Mustard Cream OTS	
CNG OTS	
1 Water	\$0.00
1 Sm Hail Cheesus Queso	\$8.29
Subtotal	\$30.28
Tax	\$2.49
Total	\$32.77

Join us for BRUNCH Sat/Sun!
Happy Hour Mon-Fri 3pm-6pm!

View check and pay now
Scan with phone camera to pay

[illegible]

English and French text are not
nearly as different as you

**stamps
endicia**

Shipping Label Receipt

Tracking Number:

9405511206204953437143

PRIORITY MAIL 1-DAY with Tracking *

Electronic Service Fee: \$0.00

Total Postage and Fees: \$7.99

Weight: 0 lbs 1 oz

Print Date: 02/28/2024

Mailing Date: 02/28/2024

**From: JULIE GILMER
1300 S FRAZIER ST SUITE 206
CONROE TX 77301**

**To: DAVIS BONHAM
C/O Smith, Murdagh, Little & Bonham
2727 ALLEN PKWY STE 1100
HOUSTON TX 77019-2191**

**USPS
Postmark
Here**

*Regular PRIORITY MAIL 1-DAY Service postage rates apply. There is no fee for Tracking service on PRIORITY MAIL 1-DAY services with use of this electronic shipping label. Postmark required if fee refund requested. Delivery information is not available by phone for the electronic option.

Instructions:

1. Adhere shipping label to package with tape or glue - **DO NOT TAPE OVER BARCODE**. Be sure all edges are secured. Self-adhesive label is recommended.
2. Place the label so it does not wrap around the edge of the package.
3. This package may be deposited in any collection box, handed to your mail carrier, or presented to a clerk at your local Post Office.
4. Each confirmation number is unique and can be used only once - **DO NOT PHOTOCOPY**.
5. You must mail this package on the "mail date" that is specified on this label.

All Seasons Lawn Maintenance

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



RECIPIENT:

River Plantation Municipal Utility District

610 River Plantation Drive
Conroe, Texas 77302

Phone: 936-788-4639

Invoice #10434

Issued Aug 11, 2024

Due Aug 11, 2024

Total \$1,000.00

Account Balance \$11,143.75

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Jul 30, 2024				
Other services	Pond cleaning Vegetation Cleaning up and haul off.	1	\$1,000.00	\$1,000.00

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

Total \$1,000.00

Account balance \$11,143.75

Pay Now

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 #10316

Issued Aug 07, 2024

Due Aug 07, 2024

Total \$14,525.00

Account Balance \$14,525.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Aug 07, 2024				
Regular Lawn Service	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.	1	\$5,300.00	\$5,300.00

\$14,525-
5,300-
\$ 7,625.00

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	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	1	\$5,900.00	\$5,900.00
Regular Lawn Service	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)	1	\$375.00	\$375.00
Regular Lawn Service	Regular Lawn Service Lawn Services on small ditch or drain every. 2 weeks. Mow, Edge, Weed Eater, Blow, and trash pick up. (Location Williamsburg Park and Jubal Early Ln). (Braxton Bragg Ln and Florida Park Ln) (Sewanee Park and Jubal Early Ln).	1	\$450.00	\$450.00
Regular Lawn Service	Regular Lawn Service Lawn Service every 2 weeks. Pitching Area Ditch Mow, Edge, Blow, and trash pick up	1	\$700.00	\$700.00
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	1	\$300.00	\$300.00
Regular Lawn Service	Regular Lawn Service Mow, Edge, Blow, and trash pick up Back of cul-de-sac of RavensWorth Dr Every 2 weeks,	1	\$500.00	\$500.00

Jul 29, 2024

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	Pond cleaning Vegetation Cleaning Up Cleaning all vegetation growth and haul off	1	\$1,000.00	\$1,000.00

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

Total **\$14,525.00**

Account balance **\$14,525.00**

[Pay Now](#)

River Plantation Municipal Utility District

610 River Plantation Drive
Conroe, Texas 77302

For Services Rendered

Invoice #: 10316

Due date: Aug 07, 2024

Amount due: \$14,525.00

Amount enclosed: _____

Mail to:

All Seasons Lawn Maintenance

PO Box 671345

Houston, Texas 77267

tiffany.n.loggins@gmail.com

From: Tim Goodman <tgoodman@rpmud.com>
Sent: Monday, August 19, 2024 11:29 AM
To: Tiffany Loggins; Sandra
Cc: Tim Goodman
Subject: Fwd: Invoice from All Seasons Lawn Maintenance - For Services Rendered
Attachments: invoice_10316.pdf; Untitled attachment 30795.htm

Tiffany,

Please process the attached invoice but we need to deduct the \$5300 amount due to non-performance (they didn't cut on July 29). Total should be \$7625.

Advise with any questions.

Thank you

Tim Goodman

Sent from my iPhone

Begin forwarded message:

From: Tim Goodman <tgoodman@rpmud.com>
Date: August 9, 2024 at 7:25:04 PM CDT
To: Julie Gilmer <jgilmer@rpmud.com>
Subject: Fwd: Invoice from All Seasons Lawn Maintenance - For Services Rendered

One cut this month plus the \$1,000 for the pond.

Sent from my iPhone

Begin forwarded message:

From: All Seasons Lawn Maintenance <notification@txn.getjobber.com>
Date: August 7, 2024 at 7:16:59 PM CDT
To: tgoodman@rpmud.com, tiffany.n.loggins@gmail.com
Subject: Invoice from All Seasons Lawn Maintenance - For Services Rendered
Reply-To: All Seasons Lawn Maintenance
<info@allseasonslawnservices.com>



Invoice from **All Seasons Lawn Maintenance**

\$14,525.00



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. 220618

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

Ship To: Julie Gilmer
River Plantation MUD
PO Box 2522
Conroe, TX 77305-2522

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
48300		7/17/2024	143378	Due on Receipt	7/30/2024
Qty	Description	Unit Price	Extended Price		
	Meeting Information: 2025 AWBD Midwinter Conference 1/24/2025 - 1/25/2025 Austin, TX, United States				
1	Registration	\$390.00	\$390.00		
1	Welcome Reception				
1	Saturday Continental Breakfast				
1	Saturday Luncheon				
Line Item Total		Other	Tax	Subtotal	Amount Received
\$ 390.00				\$390.00	Amount Due
					\$390.00
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. 220624

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		7/17/2024	143391	Due on Receipt	7/30/2024
Qty	Description			Unit Price	Extended Price
	Meeting Information: 2025 AWBD Midwinter Conference 1/24/2025 - 1/25/2025 Austin, TX, United States				
1	Registration			\$390.00	\$390.00
1	Welcome Reception				
1	Saturday Continental Breakfast				
1	Saturday Luncheon				
1	Welcome Reception Guest				
Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
\$ 390.00			\$390.00		\$390.00
THANK YOU FOR YOUR PROMPT PAYMENT!					

Tomball, TX 77377

7/31/2024

Quantity	Description	Amount
275	Bookkeeping Services for the month of July, 2024	3,950.00
	Copies	41.25
	Postage	35.04
	Supplies	27.50
	Storage	36.00

	Total	\$4,089.79
--	--------------	------------



Magna Flow Environmental, Inc.

P.O. Box 60709
Houston, Texas
77205

Invoice

Date	Invoice #
7/25/2024	89108

Bill To
River Plantation MUD PO Box 747 Conroe, TX 77305

Project / Job #		P.O. No.	Terms	Rep	Location	Due Date
63615			Net 30	CB	River Planta	8/27/2024
Qty	Item	Description			Rate	Amount
	In	River Plantation MUD				
	Out	7/14/2024				
	Job Description	Set up equipment and jet 300' of main line to clear blockage at 300 Tara Park. Marion 832-279-4898				
4	Vactor Hourly ...	Vactor - 4 Hour(s)			205.00	820.00
4	Support Truck	Support Truck - 4 Hour(s)			45.00	180.00
12	Helper(s)	Helper - 12 Hour(s)			45.00	540.00
1	Emergency Ca...	Emergency Call out Fee - 1 Job			750.00	750.00
	Fuel Surcharge	Fuel Surcharge @ 11.61%			116.10	116.10
Phone #		Fax #		Thank you for your Business!		
281-448-8585		281-397-7195				
				Balance Due		\$2,406.10

Please Remit To:
Magna Flow International Inc.
P.O. Box 679764
Dallas, TX 75267-9764

Sales / Invoices	SALES000000008821
Invoice Date	7/23/2024

River Plantation MUD
305 Peach
Tomball TX 77375

[illegible]

Sales / Invoices	SALES000000009043
Invoice Date	9/1/2024

Due Date: 10/1/2024

Purchase Order	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID
Description: 4Q24 Jurisdictional Billing	MRP			Net 30 <div style="text-align: right;">Amount \$3,131.00</div>

Subtotal	\$3,131.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Payment	\$0.00
Total Due	\$3,131.00

Municipal Operations & Consulting, LLC

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

Invoice: IN-15582

District: River Plantation MUD

Billing Period: JULY 2024

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Jul		<u>Operations</u>					
		Single Family Residential Connection		939	\$ 3.00	\$ 2,817.00	\$ 2,817.00
		Multi-Family & Commercial Connections (ESFC)		510	\$ 3.00	\$ 1,530.00	\$ 1,530.00
		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				\$6,147.00	
Jul		<u>Administration</u>					
		Postage		1	\$ 601.22	\$ 601.22	\$ 601.22
		Photocopies		227	\$ 0.20	\$ 45.40	\$ 45.40
		One Page Billing Stationary		704	\$ 1.00	\$ 704.00	\$ 704.00
		Messenger Service		1	\$ 1.07	\$ 1.07	\$ 1.07
		Elec. Transmitted Letters		86	\$ 2.00	\$ 172.00	\$ 172.00
		Record Storage		1	\$ 32.00	\$ 32.00	\$ 32.00
		Scanned Bank Processing Fee		1	\$ 71.50	\$ 71.50	\$ 71.50
		Paperless Billing		376	\$ 0.80	\$ 300.80	\$ 300.80
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 0.00	\$ 0.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Jun	534 Bull Run 706 Hogan Drive 711 Nicklaus Lane 711 Sneed Court 712 Palmer Drive 732 Hogan Drive 733 River Plantation Dr	Responded to after hours call.	Clerical-OT	3.5	\$ 94.50	\$ 330.75	\$ 330.75
Jun	480 Brandon Road 523 Brandon Road 550 Brandon Road 592 River Plantation Dr 698 Ravensworth	Closed account for non-payment.	Clerical	2.5	\$ 63.00	\$ 157.50	\$ 157.50
Jul		Prepared delinquent letters to customers.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
Jul		24/7 Call center operations for the duration of 07/07/24 - 07/12/24, due to Hurricane Beryl.	Clerical-OT	5.0	\$ 94.50	\$ 472.50	
			Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			Materials			\$ 60.75	\$ 615.75
06/17	473 Old Hickory Drive	Additional time spent with customers regarding billing.	Clerical	0.5	\$ 63.00	\$ 31.50	
			Clerical-OT	0.5	\$ 94.50	\$ 47.25	\$ 78.75
06/20		Special Bacteriological Sampling and Analysis 16hr Same Day and created the CODs and emailed to TCEQ.	Compliance Level I	0.5	\$ 60.00	\$ 30.00	
			Compliance Level I-OT	0.5	\$ 90.00	\$ 45.00	
			Contractor	1.0	\$ 0.00	\$ 220.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 317.00
06/25	740 Hogan Drive	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 270.60	\$ 270.60
06/26	740 Hogan Drive	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 270.60	\$ 270.60

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/27		Prepared door tags for delinquent accounts.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
06/27	740 Hogan Drive	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 270.60	\$ 270.60
07/01	740 Hogan Drive	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 270.60	\$ 270.60
07/02	300 Tara Park	Additional time spent with customers regarding billing.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
07/03	738 Hogan Drive	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 53.05	\$ 53.05
07/05	532 Fort Sumter	Additional time spent with customers regarding billing.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
07/05		Discussion with staff and attorney regarding ongoing Tachus dispute. Reviewed correspondence and previous work orders regarding same.	CO Officer	2.5	\$ 78.00	\$ 195.00	
			1-Ton Utility Truck	2.5	\$ 33.00	\$ 82.50	\$ 277.50
07/05		Coordination with board member and staff regarding ongoing issues with illegal connection.	CO Officer	1.0	\$ 78.00	\$ 78.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 111.00
07/16	302 Tara Park	Additional time spent with customers regarding billing.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
07/19	632 River Plantation Dr	Prepared and submitted June DMR on behalf of district.	Clerical	1.0	\$ 63.00	\$ 63.00	
			CO Officer	0.5	\$ 78.00	\$ 39.00	\$ 102.00
		Total Administration				\$5,211.19	
		<u>Laboratory Fees</u>					
Jul		TCEQ Monitoring Plan Compliance		31	\$ 17.50	\$ 542.50	\$ 542.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/05		Water Utility Services, Inc Bact. Sampling & Analysis	Contractor	1.0	\$ 0.00	\$ 255.20	\$ 255.20
		Total Laboratory Fees				\$797.70	
		<u>Lift Station</u>					
03/12	Cumberland	Top and bottom cleaned lift station	Chase Truck	6.0	\$ 125.00	\$ 750.00	
			Plant Operator Level I	12.0	\$ 47.00	\$ 564.00	
			Supervisor	3.0	\$ 55.00	\$ 165.00	
			1-Ton Utility Truck	15.0	\$ 33.00	\$ 495.00	
			Vactor Crew	6.0	\$ 195.00	\$ 1,170.00	
			Materials			\$ 594.00	\$ 3,738.00
06/12	Mosswood	Pumped down and adjusted floats to televise and clean line.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
06/20	Mosswood	Pumped down and turned off LS to televise and clean line.	Plant Operator Level III	4.0	\$ 55.00	\$ 220.00	
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 412.50
06/21	Phillips Park	BMI Disposal	Contractor	1.0	\$ 0.00	\$ 47.08	\$ 47.08
07/01	Phillips Park	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
07/01	Mosswood	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/01	Cumberland	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
07/01	Mosswood	Turn off LS for contractors	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
07/14	Mosswood	Monitored wet well level and lift pump operations during storm.	Plant Operator Level II-OT	2.0	\$ 76.50	\$ 153.00	
			Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Plant Operator Level III-OT	11.5	\$ 82.50	\$ 948.75	
			Supervisor-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	10.5	\$ 22.00	\$ 231.00	
			1-Ton Utility Truck	6.0	\$ 33.00	\$ 198.00	\$ 1,750.75
07/15	Phillips Park	Monitored wet well level and lift pump operations during storm.	Plant Operator Level II-OT	1.0	\$ 76.50	\$ 76.50	
			Plant Operator Level III	10.0	\$ 55.00	\$ 550.00	
			Plant Operator Level III-OT	5.0	\$ 82.50	\$ 412.50	
			Supervisor-OT	3.0	\$ 82.50	\$ 247.50	
			Utility Truck	12.0	\$ 22.00	\$ 264.00	
			1-Ton Utility Truck	7.0	\$ 33.00	\$ 231.00	\$ 1,781.50
07/15	Phillips Park	Responded to call out for high lvl; pumped ragged up. Backwashed pump.	Plant Operator Level III-OT	3.0	\$ 82.50	\$ 247.50	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 313.50
		Total Lift Station				\$8,266.83	
		<u>Sewer Collection</u>					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/08		Cleaned debris from manhole that was preventing flow and had to jet out sewer line to regain flow.	Chase Truck	4.0	\$ 125.00	\$ 500.00	
			Vactor Crew	4.0	\$ 195.00	\$ 780.00	
			Materials			\$ 594.00	\$ 1,874.00
06/11		Repaired sewer lines. Coordinated with crew and area supervisor to get repairs done.	Backhoe Crew	4.5	\$ 200.00	\$ 900.00	
			Skilled Laborer	10.5	\$ 37.00	\$ 388.50	
			Supervisor	7.0	\$ 55.00	\$ 385.00	
			Utility Truck	7.0	\$ 22.00	\$ 154.00	
			1-Ton Utility Truck	10.5	\$ 33.00	\$ 346.50	
			Materials			\$ 143.35	\$ 2,317.35
06/11	300 Tara Park	Investigated sinkhole per supervisor and board member that is in the middle of the road there is a hole being created. Will get with supervisor and county road supervisor.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Skilled Laborer-OT	2.5	\$ 55.50	\$ 138.75	
			Supervisor-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	4.5	\$ 22.00	\$ 99.00	
			1-Ton Utility Truck-OT	2.0	\$ 33.00	\$ 66.00	
			Materials			\$ 49.98	\$ 592.73
06/14	635 Chapel Hill Drive	Investigated sewer back up. Customer exposed his sewer line on property and found there's a root. Pressing down on sewer line.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Skilled	2.5	\$ 55.50	\$ 138.75	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Laborer-OT		\$	\$	\$
			Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	
			1-Ton Utility Truck-OT	1.0	\$ 33.00	\$ 33.00	\$ 368.25
06/17	682 Ravensworth	Responded to call out to clean out storm drain, shovled mud and leaves out.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
07/01		Communication with insurance adjuster regarding sewer line failure resulting in backup into home on Arkansas Park	CO Officer	1.0	\$ 78.00	\$ 78.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 111.00
07/05	600 Jeb Stuart Lane	Investigated sink holes; located on customer sanity sewer.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 220.50
07/06	617 Mosswood Drive	Responded to call out for sewer odor came to address customer stated sewer is backing up to the house. Sewage pipe was crushed from both side, scheduled crew for repairs.	Plant Operator Level I-OT	7.5	\$ 70.50	\$ 528.75	
			Utility Truck	7.5	\$ 22.00	\$ 165.00	\$ 693.75
07/10	617 Mosswood Drive	Used backhoe to make repairs to sewer line.	Rental	9.0	\$ 14.00	\$ 126.00	
			Backhoe Crew	7.0	\$ 200.00	\$ 1,400.00	
			Backhoe Crew-OT	6.0	\$ 300.00	\$ 1,800.00	
			Dump Truck	3.0	\$ 55.00	\$ 165.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/14	302 Tara Park	Responded to call out for sewer backup, upon arrival made customer contact and told me they had sewer backing up in home, after investigated nearest manhole, noticed it was charged, notified supervisor, and called in crew to relieve sewer line.	Materials			\$ 463.16	\$ 3,954.16
			Skilled Laborer-OT	5.0	\$ 55.50	\$ 277.50	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 387.50
07/14	302 Tara Park	Responded to after hours call.	Clerical-OT	0.5	\$ 94.50	\$ 47.25	\$ 47.25
07/15	302 Tara Park	Responded to call out for sewer back up, scheduled contractor to jet line.	Plant Operator Level I-OT	3.5	\$ 70.50	\$ 246.75	
			Skilled Laborer-OT	3.5	\$ 55.50	\$ 194.25	
			Utility Truck	7.0	\$ 22.00	\$ 154.00	\$ 595.00
07/16	302 Tara Park	Investigated sewer back up; issue is on customer's line.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
07/22	608 Arkansas Park	Investigated sewer back up; found two charged manholes, scheduled contractor to clean out manhole and blockage.	Contractor	1.0	\$ 0.00	\$ 3,080.00	
			Skilled Laborer	2.5	\$ 37.00	\$ 92.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 3,227.50
07/22	612 Arkansas Park	Coordinated contractor to jet main line for relief.	Contractor	1.0	\$ 0.00	\$ 2,521.75	
			Supervisor	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 2,609.75
07/23	528 Robert E Lee	Demoed, sawcut and hauled off concrete sidewalk tops and inlet manhole. Installed new concrete sidewalk tops and new metal grate on top of inlet.	Contractor	1.0	\$ 0.00	\$ 26,281.20	\$ 26,281.20
		Total Sewer Collection				\$43,456.94	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		<u>Water Distribution</u>					
Jun		Flushed dead end mains throughout district.	Plant Operator Level I-OT	0.5	\$ 70.50	\$ 35.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 46.25
Jun	480 Brandon Road 523 Brandon Road 531 Brandon Road 550 Brandon Road 592 River Plantation Dr 698 Ravensworth 716 River Plantation Dr	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Skilled Laborer	3.5	\$ 37.00	\$ 129.50	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	\$ 206.50
Jun	668 Ravensworth	Replaced meter box lid.	Rate	1.0	\$ 33.00	\$ 33.00	\$ 33.00
Jun	595 Mosswood Drive 597 Mosswood Drive	Verify meter information for billing purposes.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
Jun	553 Hampton Road	Cleaned out meter box.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
			Materials			\$ 8.91	\$ 97.41
Jul	517 Natchez Park 582 Sewanee Park 594 Mosswood Drive 612 Spruce Drive 614 Mosswood Drive 662 Skyline Drive	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	
Jul	445 Chattanooga Park 536 Marymont Park 552 Shenandoah Park 553 Hampton Road 590 Florida Park 599 Mosswood Drive 611 Mosswood Drive 686 Ravensworth	Replaced 5/8" x 3/4" meter.	Skilled Laborer	4.0	\$ 37.00	\$ 148.00	\$ 270.50
			Utility Truck	4.5	\$ 22.00	\$ 99.00	
			Rate	8.0	\$ 95.00	\$ 760.00	
Jul		Flushed and tested fire hydrants throughout the district.	Utility Truck	8.0	\$ 22.00	\$ 176.00	\$ 936.00
			Plant Operator Level I	23.5	\$ 47.00	\$ 1,104.50	
			Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	25.0	\$ 22.00	\$ 550.00	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	
			Materials			\$ 328.06	
Jul		Exercised valves throughout the district.	Metal Detector	8.5	\$ 50.00	\$ 425.00	\$ 1,741.50
			Skilled Laborer	21.0	\$ 37.00	\$ 777.00	
			Skilled Laborer-OT	1.0	\$ 55.50	\$ 55.50	
			Utility Truck	22.0	\$ 22.00	\$ 484.00	
03/01	709 Fairway Oaks	Jetted and clean out storm line that was full of mud and debris. The line didn't have flow when we arrived it now has a good flow.	Chase Truck	4.5	\$ 125.00	\$ 562.50	\$ 1,764.50
			Supervisor	2.0	\$ 55.00	\$ 110.00	
			1-Ton Utility Truck	6.5	\$ 33.00	\$ 214.50	
			Vactor Crew	4.5	\$ 195.00	\$ 877.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/30	4001 Magnolia Drive	Investigated illegal connection; removed meter and locked curb stop, contracted police to file report.	Supervisor	3.5	\$ 55.00	\$ 192.50	
			1-Ton Utility Truck	3.5	\$ 33.00	\$ 115.50	\$ 308.00
06/05		Met with irrigation contractor to discuss RPMUD building repairs.	Supervisor	1.5	\$ 55.00	\$ 82.50	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 132.00
06/10	740 Hogan Drive	Investigated low pressure reported by customer. Restored pressure to normal.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
06/10	719 Palmer Drive	Repaired shallow service line leak.	Rate	1.0	\$ 325.00	\$ 325.00	\$ 325.00
06/11	615 River Plantation Dr	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
06/11	579 Mosswood Dr WP#3	Responded to call out for leak was on backflow hit by landscapers. Shut of meter	Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 52.25
06/12	719 Palmer Drive	Investigated leak and found main line break. Scheduled emergency repairs and assisted crews with isolating valves and monitoring pressure.	Plant Operator Level I-OT	3.0	\$ 70.50	\$ 211.50	
			Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Skilled Laborer-OT	5.0	\$ 55.50	\$ 277.50	
			Utility Truck	10.0	\$ 22.00	\$ 220.00	
			Materials			\$ 85.80	\$ 868.80

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/12	480 Old Hickory Drive	Met with district engineer to look at standing water, no active leak. Water is from low spot on the ground.	Supervisor	2.0	\$ 55.00	\$ 110.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 176.00
06/13	575 Tennessee Park	Investigated reported leak and re-read meter; no leak found, left door tag.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
06/13	4001 Magnolia Drive	Investigated illegal connection; removed meter and locked curb stop, contacted police.	Skilled Laborer	2.5	\$ 37.00	\$ 92.50	
			Skilled Laborer-OT	2.0	\$ 55.50	\$ 111.00	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			Supervisor-OT	2.5	\$ 82.50	\$ 206.25	
			Utility Truck	4.5	\$ 22.00	\$ 99.00	
			1-Ton Utility Truck	4.0	\$ 33.00	\$ 132.00	\$ 723.25
06/14	534 Bull Run	Turn On Water for Repair.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
06/15	545 Brandon Road	Responded to call out for no water, restored pressure to normal.	Plant Operator Level I-OT	3.5	\$ 70.50	\$ 246.75	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	\$ 323.75
06/17	534 Bull Run	Turn On Water for Repair.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
06/17	532 Fort Sumter	Investigated reported leak and re-read meter; leak found on customer's line, left door tag.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			Materials			\$ 13.70	\$ 72.70

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/18	617 Mosswood Drive	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	\$ 88.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
06/23	712 Trevino Lane	Responded to call out for leak; leak on customer's side,made contact.	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	\$ 286.50
			Plant Operator Level II-OT	1.5	\$ 76.50	\$ 114.75	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
06/24		Made keys for MUD building.	Supervisor	1.0	\$ 55.00	\$ 55.00	\$ 104.62
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
			Materials			\$ 16.62	
06/25	617 Mosswood Drive	Used backhoe to repair service line leak.	Rental	5.0	\$ 14.00	\$ 70.00	\$ 1,723.83
			Backhoe Crew	2.0	\$ 200.00	\$ 400.00	
			Backhoe Crew-OT	3.0	\$ 300.00	\$ 900.00	
			Materials			\$ 353.83	
06/26	726 Stonewall Jackson Dr	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	\$ 88.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
06/26	493 Monticello Park-SPRK	Located meter and marked area.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	\$ 29.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
07/01		Flushed hydrants for water quality during the month.	Skilled Laborer	4.5	\$ 37.00	\$ 166.50	
			Skilled Laborer-OT	1.0	\$ 55.50	\$ 55.50	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/02	726 Stonewall Jackson Dr	Used backhoe to repair service line leak.	Materials			\$ 95.95	\$ 449.95
			Rental	5.0	\$ 14.00	\$ 70.00	
			Backhoe Crew	3.0	\$ 200.00	\$ 600.00	
			Backhoe Crew-OT	2.0	\$ 300.00	\$ 600.00	
			Materials			\$ 365.40	
07/03	300 Tara Park	Investigated reported leak and re-read meter; no leak found, left door tag.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	\$ 29.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
07/03	617 Mosswood Drive	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level I-OT	2.5	\$ 70.50	\$ 176.25	\$ 406.50
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Skilled Laborer-OT	1.5	\$ 55.50	\$ 83.25	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	
07/06	595 Brandon Road	Responded to call out for leak; no leak found, left door tag.	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	\$ 138.75
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
07/08	659 Guilford Park	Investigated reported leak and re-read meter; leak found on customer's line, left door tag.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	\$ 138.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
07/08	659 Guilford Park	Turn On Water for Repair.	Plant Operator Level I	3.0	\$ 47.00	\$ 141.00	\$ 207.00
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
07/08	739 Stone Mountain Drive	Investigated low pressure reported by customer. Restored pressure to normal.	Plant Operator Level II-OT	1.0	\$ 76.50	\$ 76.50	\$ 98.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/08	739 Stone Mountain Drive	Turned on water for repair.	Plant Operator Level II-OT	0.5	\$ 76.50	\$ 38.25	\$ 49.25
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
07/09	532 Fort Sumter	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 157.50
			Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
07/10	728 Vicksburg Lane	Investigated leak and found main line break. Scheduled emergency repairs and assisted crews with isolating valves and monitoring pressure.	Plant Operator Level I-OT	4.5	\$ 70.50	\$ 317.25	\$ 1,302.75
			Plant Operator Level II-OT	9.0	\$ 76.50	\$ 688.50	
			Utility Truck	13.5	\$ 22.00	\$ 297.00	
07/10	658 Ravensworth	Investigated fire hydrant leak; no leak found.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
07/10	475 Monticello Park	Investigated no water reported by customer. Restored pressure to normal.	Plant Operator Level II-OT	1.0	\$ 76.50	\$ 76.50	\$ 98.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
07/10	728 Vicksburg Lane	Used backhoe to repair main line break.	Rental	19.0	\$ 14.00	\$ 266.00	\$ 6,218.14
			Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	
			Backhoe Crew-OT	11.0	\$ 300.00	\$ 3,300.00	
			Dump Truck	3.0	\$ 55.00	\$ 165.00	
			Materials			\$ 885.14	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/11	503 Mississippi Park	Investigated leak and found main line break. Scheduled emergency repairs and assisted crews with isolating valves and monitoring pressure.	Plant Operator Level II	5.9	\$ 51.00	\$ 301.77	\$ 834.12
			Plant Operator Level II-OT	4.0	\$ 76.50	\$ 312.35	
			Utility Truck	10.0	\$ 22.00	\$ 220.00	
07/15	514 Marymont Park	Investigated leak and found main line break. Scheduled emergency repairs and assisted crews with isolating valves and monitoring pressure.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 1,086.00
			Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	
			Skilled Laborer	7.0	\$ 37.00	\$ 259.00	
			Skilled Laborer-OT	2.0	\$ 55.50	\$ 111.00	
			Supervisor	3.0	\$ 55.00	\$ 165.00	
			Utility Truck	12.0	\$ 22.00	\$ 264.00	
			1-Ton Utility Truck	3.0	\$ 33.00	\$ 99.00	
07/15	514 Marymont Park	Used backhoe to repair service line leak.	Rental	11.0	\$ 14.00	\$ 154.00	\$ 3,271.94
			Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	
			Backhoe Crew-OT	3.0	\$ 300.00	\$ 900.00	
			Materials			\$ 617.94	
07/15	503 Mississippi Park	Used backhoe to repair main line break and remove tree. 07/11 & 07/12	Rental	14.0	\$ 14.00	\$ 196.00	\$ 7,727.37
			Backhoe Crew	15.0	\$ 200.00	\$ 3,000.00	
			Backhoe Crew-OT	6.0	\$ 300.00	\$ 1,800.00	
			Contractor	1.0	\$ 0.00	\$ 2,117.50	
			Materials			\$ 613.87	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/15	4001 Magnolia Drive	Used backhoe to relocate and re-tap line that had been removed due to illegal connection. BACKCHARGE CUSTOMER	Backhoe Crew	5.0	\$ 200.00	\$ 1,000.00	\$ 1,000.00
07/17		Downloaded and filed dead end flushing reports for the month of July 2024 per TCEQ.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 27.50
07/18	4001 Magnolia Drive	Used backhoe to locate and mark water tap.	Plant Operator Level I-OT	4.0	\$ 70.50	\$ 282.00	
			Skilled Laborer	0.3	\$ 37.00	\$ 12.32	
			Skilled Laborer-OT	4.0	\$ 55.50	\$ 222.00	
			Utility Truck	8.3	\$ 22.00	\$ 183.33	\$ 699.65
07/22	514 Marymont Park	Used backhoe to repair service line leak.	Rental	12.0	\$ 14.00	\$ 168.00	
			Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	
			Backhoe Crew-OT	4.0	\$ 300.00	\$ 1,200.00	
			Materials			\$ 1,041.12	\$ 4,009.12
		Total Water Distribution				\$42,561.61	
		<u>Sod Repairs</u>					
05/06	596 Fairway Court	Per the Board, they want 2 tree stumps removed. Inspected the area and will be investigating prices for work to be done.	Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			1-Ton Utility Truck-OT	1.0	\$ 33.00	\$ 33.00	\$ 115.50
05/16	529 Natchez Park	Used backhoe and dump truck to grade previous excavation.	Backhoe Crew	3.0	\$ 200.00	\$ 600.00	
			Dump Truck	3.0	\$ 55.00	\$ 165.00	
			Skilled Laborer	6.0	\$ 37.00	\$ 222.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/14	719 Palmer Drive	Yard/asphalt repair information retrieval following main break. • Sod: Completed • Asphalt: 60 SF	1-Ton Utility Truck	3.0	\$ 33.00	\$ 99.00	\$ 1,152.00
			Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
06/24	4001 Magnolia Drive	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 960.74	\$ 960.74
07/23	617 Mosswood Drive	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 716.32	\$ 716.32
07/23	726 Stonewall Jackson Dr	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 433.18	\$ 433.18
07/23	728 Vicksburg Lane	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 2,882.22	\$ 2,882.22
		Total Sod Repairs				\$6,348.46	
		Concrete Repairs					
06/25	719 Palmer Drive	Saw cut and patched a 9'x5' asphalt at the street, dug down 8" and placed stabilized sand and compacted down. Poured 3" of type D asphalt and compacted down.	Clerical	0.5	\$ 63.00	\$ 31.50	
			Contractor	1.0	\$ 0.00	\$ 1,595.00	\$ 1,626.50
			Total Concrete Repairs				\$1,626.50
		Water Plant #2					
Jul		Monthly Base Operations WTP #2		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
06/29	River Plantation Dr WP#2	Responded to call out for low GST. Upon arrival alarm was present well soft start had fault code. Reset soft start well on and filling GST.	Plant Operator Level III-OT	3.0	\$ 82.50	\$ 247.50	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 313.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/01	River Plantation Dr WP#2	Monthly auto dialer service.	Rate	1.0	\$ 54.00	\$ 54.00	\$ 54.00
07/03	River Plantation Dr WP#2	PVS DX, Inc Chlorine	Contractor	1.0	\$ 0.00	\$ 228.02	\$ 228.02
07/09	River Plantation Dr WP#2	Picked up and installed batteries for generator	Supervisor-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 209.00
07/14	River Plantation Dr WP#2	Continuous monitoring of well operation, GST level, booster pump operation, disinfectant residual & distribution pressure.	Plant Operator Level III-OT	9.0	\$ 82.50	\$ 742.50	
			Utility Truck	9.0	\$ 22.00	\$ 198.00	\$ 940.50
07/15	River Plantation Dr WP#2	Hawkins, Inc NAPCO 300	Contractor	1.0	\$ 0.00	\$ 720.23	\$ 720.23
07/25	River Plantation Dr WP#2	Delivered fuel after Hurricane Beryl to WP #2 & WP#3	Contractor	1.0	\$ 0.00	\$ 1,588.13	\$ 1,588.13
		Total Water Plant #2				\$5,553.38	
		<u>Water Plant #3</u>					
Jul		Monthly Base Operations WTP #3		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
06/13	579 Mosswood Dr WP#3	Ran air compressor, checked HPT.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
06/19		Continuous monitoring of well operation, GST level; booster pump operation, disinfectant residual & distribution pressure.	Skilled Laborer	4.0	\$ 37.00	\$ 148.00	
			Skilled Laborer-OT	15.0	\$ 55.50	\$ 832.50	
			Utility Truck	19.0	\$ 22.00	\$ 418.00	\$ 1,398.50

[illegible]

INVOICE

PREPARED PUBLICATIONS, INC.

Date: 8/9/2024
INVOICE # 9010

TO

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

Payment Terms	Due Date
Net 30	9/8/2024

Description	Qty.	Unit Price	Line Total
Monthly website maintenance (July 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

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

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: July, 2024

OPERATION & MAINTENANCE COSTS	Invoice #	Expenses
Entergy - Cumberland Lift Station		\$ 26.14
L & S District Services, LLC		449.44
Vogler & Spencer - East Ditch	53032	3,337.50
All Seasons		
Interest on checking account		0.00
Service Charge		5.00
	Total Expenses	3,818.08

Amount Due

<u>River Plantation MUD</u>	50.00%	x	3,818.08	=	\$ 1,909.04
<u>East Plantation MUD</u>	50.00%	x	3,818.08	=	\$ 1,909.04

RIVER PLANTATION MUD
SEWER TREATMENT PLANT
P.O. BOX 170
Tomball, TX 77377

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: July, 2024

OPERATION & MAINTENANCE COSTS	Invoice #	Expenses
MOC	IN-15583	\$ 29,273.20
Vogler & Spencer		0.00
Entergy		3,459.17
GFL Environmental		3,648.00
Republic Services		200.07
North Water District Lab Services		0.00
L & S District Services		606.36
Interest on checking account		0.00
Service Charge		5.00
	Total Expenses	37,191.80

Amount Due

River Plantation MUD 60.87% x 37,191.80 = \$ **22,637.46**

East Plantation MUD 39.13% x 37,191.80 = \$ **14,554.34**

Sewer Connections	
RP MUD	955
EPUD	614
Total	1569

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

2727 Allen Parkway
Suite 1100
Houston, Texas 77019

(713) 652-6500**Tax ID: 74-1985339**

August 1, 2024

Billed through 07/31/2024

Client 009402 00002

Invoice# 45246

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	
06/26/2024 ATR	Credit for 06/26/2024: travel to and from regular meeting of the Board - Invoice 45067	300.00	(2.50)	(750.00)
07/09/2024 TSW	confirmed receipt of annual Investment Officer disclosure under Public Funds Investment Act; correspondence to Director of Disclosure Filings at Texas Ethics Commission forwarding investment officer disclosure; updated records confirming compliance;	145.00	0.40	58.00
07/11/2024 TSW	reviewed email from Secretary of State 2024 Annual Voting Systems Report; internet access and reviewed files for number of polling places, election officials for early voting and regular voting, amounts paid to election officials and total paid for election; email to County Elections Office for information about clerks and pay separated out for May election and June runoff election; completed online report of May 2024 director election; updated records confirming compliance;	145.00	0.60	87.00
07/12/2024 DBJ	board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
07/15/2024 TSW	various phone calls to County Elections office; email to Elections Office asking for number of election officials and County's bill for May election and June 15 runoff election; internet access of Secretary of State website and completed 2024 Annual Election Survey for the election and runoff election;	145.00	1.00	145.00
07/15/2024 TSW	various emails from TDEM regarding FEMA claim; interoffice conference regarding same and responded to FEMA;	145.00	0.30	43.50
07/15/2024 DBJ	board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00

07/15/2024 DBJ	attention to question regarding revenue collection;	407.00	0.30	122.10
07/15/2024 ATR	correspond regarding and revise minutes;	300.00	0.30	90.00
07/15/2024 ATR	review and revise agenda;	300.00	0.30	90.00
07/16/2024 ATR	review agenda; attention to meeting setting;	300.00	0.30	90.00
07/17/2024 DBJ	attention to FEMA claim;	407.00	0.50	203.50
07/17/2024 DBJ	correspondence regarding maintenance matters;	407.00	0.30	122.10
07/19/2024 TSW	reviewed files and confirmed receipt of campaign forms from candidates Vandever, Denham and Baldrige; email to Preferred Publications forwarding forms for posting on website;	145.00	0.40	58.00
07/19/2024 TSW	received disclosure of Director Vandever; updated records; correspondence to State Disclosure Officer forwarding disclosure of Director Vandever; correspondence to Secretary of State filing Oaths of Office of newly elected directors; updated records with new terms of office and director qualification compliances; internet access of Ethics Commission and acknowledged Form 1295 from auditor after review of old district documents; updated records confirming acknowledgement;	145.00	1.00	145.00
07/19/2024 DBJ	attention to tree proposals;	407.00	0.30	122.10
07/19/2024 DBJ	correspondence with FEMA;	407.00	0.30	122.10
07/19/2024 DBJ	attention to correspondence from FEMA;	407.00	0.30	122.10
07/22/2024 TSW	interoffice conference and reviewed files for current property insurance coverages and forwarded information to attorney per request;	145.00	0.30	43.50
07/22/2024 ATR	attention to insurance claim and correspond regarding same and special assessment question;	300.00	0.70	210.00
07/23/2024 DBJ	attention to correspondence with financial advisor;	407.00	0.30	122.10
07/23/2024 DBJ	attention to proposal for service;	407.00	0.30	122.10
07/24/2024 CLS	reviewed 4 boxes of old files from the District's office for records control maintenance purposes and prepared same for digital conversion;	145.00	2.50	362.50

07/24/2024 TSW	continued review of files from old office and storage warehouse; sent files for scanning; destroyed files per records control schedule; updated file outline of destroyed files;	145.00	3.00	435.00
07/24/2024 LKT	reviewed box of records; added files to outline and created instructions for scanning;	145.00	1.00	145.00
07/24/2024 DBJ	attention to director qualifications;	407.00	0.30	122.10
07/24/2024 ARC	review of records for retention in accordance with records control schedule;	145.00	1.00	145.00
07/24/2024 ATR	attention to website proposal;	300.00	0.30	90.00
07/24/2024 ATR	confer regarding tax rate;	300.00	0.30	90.00
07/25/2024 CLS	reviewed 2 boxes of old files from the District's office for records control maintenance purposes and prepared same for digital conversion;	145.00	1.00	145.00
07/25/2024 TLW	reviewed records; interoffice conferences regarding retention schedules;	145.00	1.00	145.00
07/25/2024 TSW	email from tax office and completed Governing Body Information Sheet and emailed to tax office per request;	145.00	0.30	43.50
07/25/2024 TSW	telephone conference with insurance agent regarding sewer backup claim by a Robert Deaton; requested email with specifics be sent to me and I would give to attorney for today's meeting;	145.00	0.30	43.50
07/25/2024 TSW	email from tax office and completed TNT tax rate forms and returned to tax office and forwarded to FA;	145.00	0.40	58.00
07/25/2024 TSW	continued review of file from office and old storage unit; sent files for scanning and others for destruction; updated file outline of destroyed files;	145.00	3.00	435.00
07/25/2024 LKT	reviewed boxes of records; added files to outline and created instructions for scanning;	145.00	1.50	217.50
07/25/2024 DBJ	attention to insurance claim and related correspondence;	407.00	0.50	203.50
07/25/2024 ARC	review of records for retention in accordance with records control schedule;	145.00	1.50	217.50
07/25/2024 ATR	prepare for regular meeting of the Board; attention to cybersecurity letter and insurance contract; attention to financial advisory contract;	300.00	1.10	330.00
07/25/2024 ATR	attention to insurance claim;	300.00	0.30	90.00
07/25/2024 ATR	attention to certified values, tax rate analysis and insurance claim;	300.00	0.60	180.00

07/25/2024	ATR	prepare for regular meeting of the Board;	300.00	0.50	150.00
07/25/2024	ATR	travel to and from regular meeting of the Board;	300.00	2.00	600.00
07/25/2024	ATR	attend regular meeting of the Board;	300.00	3.80	1,140.00
07/25/2024	KKT	review of records for retention in accordance with records control schedule;	145.00	2.40	348.00
07/26/2024	TSW	revised registration page for new financial advisor and newly elected officers and emailed to TCEQ; revised information page showing same changes made;	145.00	0.50	72.50
07/26/2024	TSW	interoffice conference regarding engaging new financial advisor; updated records and filed registration page with TCEQ;	145.00	0.40	58.00
07/26/2024	LKT	correspondence to bookkeeper forwarding Shell Energy invoice;	145.00	0.30	43.50
07/26/2024	ARC	review of records for retention in accordance with records control schedule;	145.00	1.00	145.00
07/26/2024	ATR	confer regarding regular meeting and issues discussed;	300.00	0.20	60.00
07/26/2024	ATR	draft and correspond regarding termination letter;	300.00	0.80	240.00
07/29/2024	TSW	email from financial advisor's office and updated records with contact information for forwarding minutes and agendas of board meetings;	145.00	0.30	43.50
07/29/2024	TSW	email from financial advisor and responded forwarding district information page;	145.00	0.00	0.30
07/29/2024	TSW	email from Victor Insurance Agency regarding payment of director bond bond insurance premium; email to bookkeeper regarding recirculation of check for payment'	145.00	0.40	58.00
07/29/2024	TSW	email to Loren Morales at Rathmann & Associates requesting form 1295 after signature of new FA contract;	145.00	0.30	43.50
07/29/2024	TSW	file organization of 1295s filings and continuing disclosure filings;	145.00	0.40	58.00
07/29/2024	ATR	draft minutes;	300.00	0.90	270.00
07/29/2024	ATR	draft minutes and certified agenda;	300.00	1.20	360.00
07/30/2024	TSW	internet access and confirmed website compliance with posted documents and notices;	145.00	0.30	43.50

07/30/2024 DBJ	attention to change in financial advisors including respective contracts, phone calls and notice of termination;	407.00	1.80	732.60
07/30/2024 ATR	coordinate termination letter;	300.00	0.40	120.00
07/30/2024 ATR	correspond regarding financial advisor;	300.00	0.20	60.00
07/31/2024 TSW	prepared SLR 504 form Designation of Local Government Office Records Management Officer after electing new board secretary; forwarded form to Director Sakocius for signature; prepared correspondence to Texas Library Archives Commission to forward form;	145.00	0.50	72.50
07/31/2024 TSW	interoffice conference regarding tax office request for bonded debt and email to FA regarding same;	145.00	0.30	43.50
07/31/2024 TSW	email from operator and interoffice conference with attorney regarding sewer backup claim of Robt Deaton;	145.00	0.20	29.00
07/31/2024 DBJ	attention to capital improvements plan;	407.00	0.30	122.10
07/31/2024 DBJ	attention to tax rate calculations;	407.00	0.50	203.50
TOTAL FEES				\$10,797.30

DISBURSEMENTS

07/31/2024	Photocopies			26.50
07/31/2024	Monthly Records Management Charge			250.00
TOTAL DISBURSEMENTS				\$276.50

BILLING SUMMARY

TOTAL FEES	\$10,797.30
TOTAL DISBURSEMENTS	\$276.50
TOTAL CURRENT INVOICE	\$11,073.80
ADJUSTED INVOICE TOTAL	\$11,073.80
TOTAL BALANCE DUE	\$11,073.80

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 1117
DATE 08/05/2024
TERMS Due on receipt
DUE DATE 08/05/2024

ACCOUNT SUMMARY

06/30/2024	Balance Forward	17,219.00
	Other payments and credits after 06/30/2024 through 08/04/2024	0.00
08/05/2024	Other invoices from this date	0.00
08/05/2024	Other payments from this date	-17,219.00
	New charges (details below)	21,670.50
	Total Amount Due	21,670.50

DATE	ACTIVITY	DESCRIPTION	AMOUNT
07/01/2024	Hours	Attention to pending violation of District rules. - Mr. Paul Radich	136.50
07/03/2024	Hours	Address pending violations; client communications regarding such violations; attention to upcoming discovery deadline in the Tachus/Storm-Tek lawsuit (.6). - Mr. Paul Radich	500.50
07/03/2024	Hours	Drafting RPMUD Discovery responses - Mr. Luke A. Radich	285.00
07/04/2024	Hours	Preparation of objections, responses, and answers to Storm-Tek's RFPs and ROGs (4.0); address such discovery requests (.6); attention to pending violations of District rules. - Mr. Paul Radich	2,320.50
07/04/2024	Hours	Revising RPMUD Discovery Responses - Mr. Luke A. Radich	209.00
07/05/2024	Hours	Continue preparation of objections, responses, and answers to Storm-Tek's RFPs and ROGs; address gathering and production of responsive documents; conference calls with District Engineer and District Operator in connection with the preparation of discovery responses; client communications regarding such responses; finalize and serve the objections, responses, and answers to Storm-Tek's RFPs and ROGs; attention to preparation of objections, responses, and answers to Tachus' RFPs and ROGs. - Mr. Paul Radich	3,549.00
07/05/2024	Hours	Revising RPMUD Discovery Responses; Reviewing project notes and assignment task list - Mr. Luke A. Radich	133.00
07/06/2024	Hours	Address objections, responses, and answers to Tachus' RFPs and ROGs; attention to pending action items in the case; update files. - Mr. Paul Radich	364.00
07/09/2024	Hours	Address pending violations of District rules. - Mr. Paul Radich	182.00
07/09/2024	Hours	Drafting and Revising Response to Tachus Discovery - Mr. Luke A. Radich	418.00
07/10/2024	Hours	Attention to deadlines in the Tachus/Storm-Tek lawsuit. - Mr. Paul Radich	182.00

07/10/2024	Hours	Revising Responses to Tachus Discovery - Mr. Luke A. Radich	95.00
07/11/2024	Hours	Address discovery from Tachus. - Mr. Paul Radich	182.00
07/12/2024	Hours	Review project notes and task list; address upcoming deadlines/assignments. - Mr. Luke A. Radich	19.00
07/15/2024	Hours	Attention to responses to Tachus discovery. - Mr. Paul Radich	91.00
07/16/2024	Hours	Attention to status of pending Rules violations; communications with District Engineer regarding the Nall violations; address damage to Charleston Park and District Office; preparation of violation packages for such damages. - Mr. Paul Radich	1,137.50
07/16/2024	Hours	Drafting violation packages; organizing OneDrive; checking for case/discovery updates - Mr. Luke A. Radich	190.00
07/17/2024	Hours	Preparation of violation packages for the Charleston Park and District Office matters; review documents related to such violations; finalize notices and letters; coordinate issuance of same; address Nall violations; communications with District engineer regarding such violations; attention to discovery in the Tachus/Storm-Tek lawsuit (.5); address upcoming case deadlines (.4). - Mr. Paul Radich	1,547.00
07/17/2024	Hours	Drafting and Revising violation packages - Mr. Luke A. Radich	180.50
07/18/2024	Hours	Address RFPs and ROGs from Tachus. - Mr. Paul Radich	227.50
07/18/2024	Hours	Reviewing Tachus Discovery Responses - Mr. Luke A. Radich	38.00
07/19/2024	Hours	Preparation to responses to Tachus' RFPs and ROGs; finalize and serve such responses. - Mr. Paul Radich	1,456.00
07/19/2024	Hours	Reviewing project notes and assignment task list - Mr. Luke A. Radich	19.00
07/20/2024	Hours	Review correspondence; update files; address upcoming deadlines and action items. - Mr. Paul Radich	182.00
07/23/2024	Hours	Address various issues in the Tachus/Storm-Tek lawsuit. - Mr. Paul Radich	318.50
07/23/2024	Hours	Reading Pleadings in Tachus/S-T lawsuit and creating summary - Mr. Luke A. Radich	228.00
07/24/2024	Hours	Address pending violations of District rules; client communications regarding such violations. - Mr. Paul Radich	273.00
07/24/2024	Hours	Reviewing S-T/Tachus Productions - Mr. Luke A. Radich	218.50
07/25/2024	Hours	Address pending violations and other matters to be handled at the monthly Board meeting; client communications regarding the pending violations and others matters; preparations for Board meeting; attend and participate in monthly Board meeting and violation hearing; attention to meeting and hearing results; address next steps. - Mr. Paul Radich	2,457.00
07/25/2024	Hours	Reviewing S-T/Tachus Productions - Mr. Luke A. Radich	342.00
07/26/2024	Hours	Discussion with District Engineer; address results of violation hearing for damage to District office; client communications regarding various issues; address discovery, experts designation, and continuance of trial in the Tachus/Storm-Tek lawsuit (.7). - Mr. Paul Radich	773.50
07/26/2024	Hours	Reviewing S-T/Tachus production; discussing situation and findings - Mr. Luke A. Radich	133.00
07/27/2024	Hours	Reviewing upcoming assignments, creating reminders and task list - Mr. Luke A. Radich	28.50
07/29/2024	Hours	Review third-party petition and related filings; analysis of issues regarding such filings; review and analysis of legal authorities regarding the claims and	1,319.50

allegations asserted in such filings and potential responsive actions with respect thereto. - Mr. Paul Radich

07/30/2024	Hours	Address pending violations and District action thereon; attention to document review in the Tachus/Storm-Tek lawsuit (.4). - Mr. Paul Radich	318.50
07/30/2024	Hours	Reviewing Tachus production files - Mr. Luke A. Radich	142.50
07/31/2024	Hours	Review third-party petition, answer thereto, motion to designate, and related pleadings; review rules regarding third-party practice; analysis of issues in the case; attention to ongoing document review and results of such review. - Mr. Paul Radich	1,046.50
07/31/2024	Hours	Reviewing Tachus production files; Discussion about Tachus production and lawsuit details - Mr. Luke A. Radich	427.50

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

TOTAL OF NEW CHARGES 21,670.50

BALANCE DUE **\$21,670.50**



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

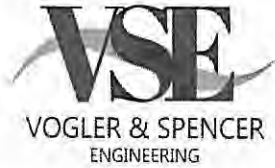
August 5, 2024
Project No: 320000000DST
Invoice No: 53031

Project 320000000DST River Plantation MUD
Services related to preparing for and attending the July, 2024 District meeting; sinkhole issue; flooding coordination with Operator; water well issue; FEMA grant application process.

Professional Services from July 1, 2024 to July 28, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	17.00	180.00	3,060.00	
Proj Representative2	2.00	100.00	200.00	
Clerical	.25	80.00	20.00	
Bookkeeper	1.00	100.00	100.00	
Totals	20.25		3,380.00	
Total Labor				3,380.00
Total this Invoice				\$3,380.00



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

August 5, 2024
Project No: 320008131UTL
Invoice No: 53038

Project 320008131UTL Plantation Village Drainage Improvements

Professional Services from July 1, 2024 to July 28, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	8.00	180.00	1,440.00	
Engineer II	2.00	120.00	240.00	
Draft/Computer Tech1	7.50	70.00	525.00	
Designer IV	1.75	150.00	262.50	
Totals	19.25		2,467.50	
Total Labor				2,467.50
		Total this Invoice		\$2,467.50



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

August 5, 2024
Project No: 320006081RPT
Invoice No: 53034

Project 320006081RPT Lead Service Line Inventory
Professional Services from July 1, 2024 to July 28, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer III	12.00	135.00	1,620.00	
Totals	12.00		1,620.00	
Total Labor				1,620.00
Total this Invoice				\$1,620.00

EMAIL INVOICES TO CMORRISON@MUNICIPALACCOUNTS.COM and MMILLER@MUNICIPALACCOUNTS.COM

GENERAL OPERATING



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

August 5, 2024
Project No: 320008142OTH
Invoice No: 53039

Project 320008142OTH Charleston Park Irrigation
Professional Services from July 1, 2024 to July 28, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer V	2.00	180.00	360.00	
Cadd Manager	2.00	150.00	300.00	
Designer II	12.00	120.00	1,440.00	
Clerical	.25	80.00	20.00	
Totals	16.25		2,120.00	
Total Labor				2,120.00
		Total this Invoice		\$2,120.00

FIN177 - Refund Batch Report

Refund Batch #: 35865

Showing Transactions from Log Date: 07/31/24

Displaying by: GL Account

Municipal Operations & Consulting

River Plantation MUD - 620

#	UT Res ID	Resident	Billing Address	City/State/Zip	Service Address	Final Bill		Balance Forward	Deposits	Lone Star		Sewer	Water	TCEQ Fee	Credit Refund
						Move Out	Balance Out			District	Conservation				
1	73311	Wardum, Travis	1725 Time Ln	Corpus, TX 77301 4025	R25 ATLANTA PARK	06/21/24		\$43.37	(\$75.00)						
2	620986	FILKS, BRITTANY	10 PLOVER LN	SPRING, TX 77380	479 OLD HICKORY DR	06/28/24		\$0.00	(\$150.00)						
3	78698	CARTER, ROBERT	2201 LAKEWAY BLVD UNIT 6	LAKEWAY, TX 78724 5148	733 RIVER PLANTATION DR	06/26/24		\$0.00	(\$150.00)						
4	74151	Kathleen Beck Duff	11422 PEPPERDINE LN	HOUSTON, TX 77302	612 ARKANSAS PARK	07/10/24		\$0.00	(\$150.00)						
5	74182	Eve Eliason	20106 GLEN LAKE DR	SPRING, TX 77388	666 RAVENSWORTH DR.	07/12/24		\$46.46	(\$250.00)						
6	74176	Bradford, Kent	106 Gateway Pl	Livingston, TX 77351 8604	727 RIVER PLANTATION DR	07/08/24		\$0.00	(\$75.00)						
7	591501	WALDO, AMANDA	2048 BROOKMONT DR	CONROE, TX 77302	533 BULL RUN CT	07/12/24		\$0.00	(\$250.00)						
8	74420	David Hicks	458 WESTLAKE LANDING	Conroe, TX 77304	499 MISSISSIPPI PARK	07/12/24		\$0.00	(\$250.00)						
9	74425	Russell/MKaeil Mays	543 BRANDON RD	Conroe, TX 77302	529 BRANDON RD	07/05/24		\$97.75	(\$250.00)						
10	619457	OPENDOOR LABS INC	PO BOX 1057	PICO RIVERA, CA 90660 1057	590 RIVER PLANTATION DR	07/12/24		\$0.00	(\$150.00)						
11	74529	Regan Hanson	1043 MISTY ACRES DR	NEW BRAUNFELS, TX 78130	526 MARYMONT PARK	06/19/24		\$0.00	(\$250.00)						
12	74541	Cassie Laduke	128 CAPE TOWN CIR	MONTGOMERY, TX 77356	712 PLAYER CT	06/21/24		\$0.00	(\$150.00)						
13	169502	KARLUK, MERCY	26416 HUNTERS HOLLOW DR	SPRING, TX 77373	580 BRANDON RD	07/01/24		\$0.00	(\$250.00)						
14	74665	Donna L Nelson	1575 LEAGUE LINE ROAD	Conroe, TX 77304	716 PLAYER CT	07/08/24		\$46.46	(\$250.00)						
15	617322	TAMRICO LP	C/O OFFICE 407 GLADSTELL	CONROE, TX 77301	700 GETTYSBURG CT	06/28/24		\$101.61	(\$150.00)						
16	94167	WIND & WATER HOUSES	5700 TENNYSON PKWY # 300	PLANO, TX 75024 1995	575 ROCKHOLE DR	07/11/24		\$0.00	(\$300.00)						
Total Residents: 16								\$344.65	(\$3,050.00)	\$4.54		\$272.46	\$206.77	\$2.40	\$2,218.78

RIVER PLANTATION
MUD

SEWER TREATMENT
PLANT FUND

RECEIVED

By Shirley Anthony At 2:11 pm, 7/1/24



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

CUSTOMER #: TE1038
INVOICE #: TE0000001592
INVOICE DATE: 07/01/2024
TOTAL AMOUNT DUE: \$7,296.00
REF/PO #:

Page 1 of 1

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				
6/3/24	SP ROUNDTrip W.O# 17048		\$800.0000	1.00	\$800.00
6/13/24	SP ROUNDTrip W.O# 17343		\$800.0000	1.00	\$800.00
6/20/24	SP ROUNDTrip W.O# 17554		\$800.0000	1.00	\$800.00
6/28/24	SP ROUNDTrip W.O# 17830		\$800.0000	1.00	\$800.00
6/28/24	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/](http://www.gflenv.com/pay-my-bill/)**

CURRENT \$3,648.00	31 - 60 DAYS \$1,824.00	61 - 90 DAYS \$0.00	OVER 90 DAYS \$1,824.00	ACCOUNT TOTAL \$7,296.00	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 #: TE0000001592
INVOICE DATE: 07/01/2024
TOTAL AMOUNT DUE: \$7,296.00

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

00555193TE0000001592000010380000000003648008

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date

7/31/2024

Bill To

River Plantation MUD STP

P. O. Box 80

Tomball, TX 77377

Quantity	Description	Amount
105	Bookkeeping Services for the month of July, 2024	575.00
	Copies	15.75
	Postage	5.11
	Supplies	10.50
Total		\$606.36

Municipal Operations & Consulting, LLC

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

Invoice: IN-15583

District: River Plantation MUD SP

Billing Period: JULY 2024

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Jul		<u>Operations</u>					
		Wastewater Plant Operations		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		Total Operations \$1,500.00					
07/19		<u>Laboratory Fees</u>					
		Eastex Environmental Labs, Inc Lab Fees	Contractor	1.0	\$ 0.00	\$ 1,161.60	\$ 1,161.60
		Total Laboratory Fees \$1,161.60					
Jul		<u>Wastewater Plant</u>					
		Operated belt press.	Contractor	1.0	\$ 0.00	\$ 1,980.00	
			Plant Operator Level III	22.0	\$ 55.00	\$ 1,210.00	
			Plant Operator Level III-OT	4.5	\$ 82.50	\$ 371.25	
			Skilled Laborer	3.5	\$ 37.00	\$ 129.50	
			Supervisor	11.0	\$ 55.00	\$ 605.00	
			Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	30.0	\$ 22.00	\$ 660.00	
			1-Ton Utility Truck	12.0	\$ 33.00	\$ 396.00	\$ 5,434.25

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/13		Reviewed process control.	Compliance Level I-OT	0.5	\$ 90.00	\$ 45.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 56.00
06/13		Fueled generator during outage.	Plant Operator Level I	8.5	\$ 47.00	\$ 399.50	
			Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	
			Utility Truck	10.5	\$ 22.00	\$ 231.00	\$ 771.50
06/14		Cleaned pump and bar screens.	Plant Operator Level III	7.0	\$ 55.00	\$ 385.00	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	9.0	\$ 22.00	\$ 198.00	\$ 748.00
06/14		Additional time for process control.	Plant Operator Level III	4.5	\$ 55.00	\$ 247.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 398.75
06/15		Upon arrival chlorine low chlorine feed. Cleaned algae from filter and verified proper function of chlorine feed.	Plant Operator Level II-OT	0.5	\$ 76.50	\$ 38.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 49.25
06/18		Continuous monitoring of clarifier operation, blower operation, wet well level, aeration level, disinfectant residuals and lift pump operations.	Plant Operator Level II-OT	3.0	\$ 76.50	\$ 229.50	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 295.50
06/19		Continuous monitoring of clarifier operation, blower operation, wet well level, aeration level, disinfectant residuals and lift pump operations.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/20		Reviewed process control.	Plant Operator Level II-OT	8.0	\$ 76.50	\$ 612.00	\$ 861.00
			Utility Truck	9.0	\$ 22.00	\$ 198.00	
			Compliance Level I	0.5	\$ 60.00	\$ 30.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
06/20		Met with contractor at sewer plant regarding sampling.	Supervisor	1.0	\$ 55.00	\$ 55.00	\$ 203.50
			Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	
06/21		Turning off re-use dropping pump.	Plant Operator Level III	8.0	\$ 55.00	\$ 440.00	\$ 616.00
			Utility Truck	8.0	\$ 22.00	\$ 176.00	
06/21		Additional time for process control.	Plant Operator Level III	2.5	\$ 55.00	\$ 137.50	\$ 349.25
			Plant Operator Level III-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	
06/21	PVS DX, Inc Chlorine		Contractor	1.0	\$ 0.00	\$ 2,383.22	\$ 2,383.22
06/28		Started reuse pump and cleaned bar screens.	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	
06/28		Additional time for process control.	Plant Operator Level III	4.7	\$ 55.00	\$ 261.25	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Plant Operator Level III-OT	2.2	\$ 82.50	\$ 185.63	
			Supervisor-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	7.0	\$ 22.00	\$ 154.00	
			1-Ton Utility Truck-OT	2.0	\$ 33.00	\$ 66.00	\$ 831.88
07/01		Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
07/03		Met With Contractor at sewer plant regarding sampling.	Supervisor	2.0	\$ 55.00	\$ 110.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 176.00
07/05		Cleaned bar screens.	Plant Operator Level III	4.0	\$ 55.00	\$ 220.00	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	4.5	\$ 22.00	\$ 99.00	\$ 360.25
07/05		Additional time for process control.	Plant Operator Level III	2.5	\$ 55.00	\$ 137.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Supervisor	2.5	\$ 55.00	\$ 137.50	
			Supervisor-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
			1-Ton Utility Truck	4.5	\$ 33.00	\$ 148.50	\$ 695.75
07/09		PVS DX, Inc Chlorine	Contractor	1.0	\$ 0.00	\$ 222.75	\$ 222.75

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/10		Additional time for process control.	Plant Operator Level III	2.5	\$ 55.00	\$ 137.50	\$ 192.50
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
07/10		Worked on pre-inspection survey.	Compliance Level II	2.5	\$ 78.00	\$ 195.00	\$ 250.00
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
07/12		Met with lab to pull samples.	Plant Operator Level III	3.5	\$ 55.00	\$ 192.50	\$ 269.50
			Utility Truck	3.5	\$ 22.00	\$ 77.00	
07/12		Continuous monitoring of clarifier operation, blower operation, wet well level, aeration level, disinfectant residuals and lift pump operations.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 926.75
			Plant Operator Level III-OT	8.5	\$ 82.50	\$ 701.25	
			Utility Truck	9.0	\$ 22.00	\$ 198.00	
07/14		Continuous monitoring of clarifier operation, blower operation, wet well level, aeration level, disinfectant residuals and lift pump operations.	Plant Operator Level II	21.0	\$ 51.00	\$ 1,071.00	\$ 9,659.25
			Plant Operator Level II-OT	82.5	\$ 76.50	\$ 6,311.25	
			Utility Truck	103.5	\$ 22.00	\$ 2,277.00	
		Total Wastewater Plant \$26,611.60					
				Total:		\$29,273.20	



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

August 5, 2024
Project No: 320005011STP
Invoice No: 53033

Project 320005011STP Wastewater Treatment Facility Rehabilitation Phase 1
Professional Services from July 1, 2024 to July 28, 2024

Fee

Estimated Construction Cost	1,495,000.00
Fee Percentage	8.80
Total Fee	131,560.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	32,890.00	100.00	32,890.00
Design	60.00	78,936.00	100.00	78,936.00
Construction	15.00	19,734.00	10.00	1,973.40
		Total Earned		113,799.40
		Previous Fee Billing		111,826.00
		Current Fee Billing		1,973.40

Total Fee	1,973.40
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Total this Invoice	\$1,973.40
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TO BE PAID FROM SERIES 2022 BAR - BILLED THROUGH JOINT FACILITIES BUDGET (WWTF)

RIVER PLANTATION
MUD

JOINT DRAINAGE
FACILITY

Tomball, TX 77377

Date _____

7/31/2024

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

Quantity	Description	Amount
89	Bookkeeping Services for the month of July, 2024	425.00
	Copies	13.35
	Postage	2.19
	Supplies	8.90

	Total	\$449.44
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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

August 5, 2024
Project No: 320008121UTL
Invoice No: 53037

Project 320008121UTL 711 Holly Springs Storm Sewer Replacement
Professional Services from July 1, 2024 to July 28, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer V	5.00	180.00	900.00	
Engineer II	.25	120.00	30.00	
Proj Rep Supervisor	2.00	130.00	260.00	
Totals	7.25		1,190.00	
Total Labor				1,190.00
Total this Invoice				\$1,190.00

JOINT DRAINAGE AGREEMENT



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

August 5, 2024
Project No: 320003012DCH
Invoice No: 53032

Project 320003012DCH East Ditch Rehabilitation
Professional Services from July 1, 2024 to July 28, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer V	6.00	180.00	1,080.00	
Cadd Manager	1.00	150.00	150.00	
Designer II	16.00	120.00	1,920.00	
Designer IV	1.25	150.00	187.50	
Totals	24.25		3,337.50	
Total Labor				3,337.50
		Total this Invoice		\$3,337.50

TO BE PAID FROM JOINT DRAINAGE DISTRICT BUDGET

RIVER PLANTATION
MUD

CAPITAL PROJECTS
FUND



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



August 16, 2024

River Plantation Municipal Utility District
c/o L&S District Services, LLC
P.O. Box 170
Tomball, Texas 77377

Attn: Tiffany Carden

Re: 0.6 MGD Wastewater Treatment Facility Rehabilitation
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-501-1-STP (c&e)

Dear Ms. Carden:

Enclosed, for your review, is **Pay Application No. 1** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$117,225.00 to C3 Constructors, LLC** to be paid using funds in Series 2022 Bond: WWTF Rehabilitation Phase 1.

Sincerely,

Taylor J. Reed, P.E.
Project Manager
Vogler & Spencer Engineering, Inc.
Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;jlb

xc: C3 Constructors, LLC
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148
777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: 0.6 MGD Wastewater Treatment Facility
Rehabilitation within River Plantation
Municipal Utility District

OWNER: River Plantation Municipal Utility District
c/o Smith Murdaugh Little & Bonham LLP
2727 Allen Parkway, Suite 1100
Houston, Texas 77019

VSE PROJECT NO.: 32000-501-1-STP (c&e)

PAY APPLICATION NO. 1

APPLICATION DATE: 08/16/24

PERIOD: 06/17/24 through 08/20/24

CONTRACTOR: C3 Constructors, LLC
502 W. Montgomery #515
Willis, Texas 77378

Contract Time:

Date of Contract Award	05/28/24
Notice to Proceed	06/17/24
Projected Contract Substantial Completion Date	08/11/25
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	450
Contract Days to Date	64
Percent of Time Used to Date	14%
Percent of Work Completed to Date	9%

Contract Cost:

Original Contract Amount	\$ 1,495,000.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 1,495,000.00
Work Completed to Date	\$ 130,250.00
Less Amount Retained	\$ (13,025.00)
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 117,225.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/16/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: C3 Constructors, LLC

By: Jay Newberry

Date: 8/16/2024

Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above.

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature]

Date: 8/19/2024

Change Order Summary:

\$

Contract Time Schedule:

Original Contract Time

420

30

Previous Approved Time Extensions

Requested and Approved Time Extensions This Period

Total Contract Calendar Days and Approved Time Extensions

420

30

Previous Contract Days

0

0

Contract Days This Period

64

0

Total Contract Days To Date

64

0

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/16/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
GENERAL ITEMS								
1. Mobilization, including all Bonds, Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1	1	0	1	100%	\$44,000.00	\$44,000.00
General Item Sub-Total								\$44,000.00
CIVIL WORK ITEMS								
1. Install 12" Gate Valves on each Influent Line at headworks, Complete in place per plans. Includes modification to piping to fit valves	EA	3		0	0	0%	\$8,000.00	\$0.00
2. Remove and Replace Corroded Handrail Sections throughout plant	LS	1		0	0	0%	\$27,000.00	\$0.00
3. Cut out 2'x2' opening in aeration basin dividing wall within treatment unit no. 1 per plans	LS	1		0	0	0%	\$3,000.00	\$0.00
4. Install handrail around treatment unit no. 1 clarifier complete in place. Includes all appurtenances and modifications to existing walkway.	LS	1		0	0	0%	\$24,000.00	\$0.00
5. Remove and replace clarifier wier trough within treatment unit no. 1	LS	1		0	0	0%	\$50,000.00	\$0.00
6. Remove and replace aeration basin RAS lift pump	LS	1		0	0	0%	\$13,000.00	\$0.00
7. Remove and replace RAS/WAS PVC discharge pump with Ductile iron pipe. Includes all appurtenances and fittings.	LS	1		0	0	0%	\$6,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/16/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
8. Recoat existing process air piping header within headworks and treatment unit no. 1	LS	1		0	0	0%	\$34,000.00	\$0.00
9. Recoat existing walkway and hand rails throughout plant	LS	1		0	0	0%	\$40,000.00	\$0.00
10. Drain, clean and disinfect existing digester basins	LS	1		0	0	0%	\$35,000.00	\$0.00
11. Raise existing scum box tray on final clarifier	LS	1		0	0	0%	\$8,000.00	\$0.00
12. Repair access stairway and landing	LS	1		0	0	0%	\$21,000.00	\$0.00
13. Provide and maintain bypass pumping	LS	1		0	0	0%	\$23,000.00	\$0.00

Civil Work Items Sub-Total

\$0.00

ELECTRICAL WORK ITEMS

1. Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction drawings, complete in place.								
1.01 Install Underground Conduit	LS	1	0.5	0	0.5	50%	\$122,500.00	\$61,250.00
1.02 Concrete Electrical Pull Box	LS	1	0.5	0	0.5	50%	\$40,000.00	\$20,000.00
1.03 Above Ground Conduit	LS	1		0	0	0%	\$50,000.00	\$0.00
1.04 Site Junction Boxes	LS	1		0	0	0%	\$22,500.00	\$0.00
1.05 Install Service Rack	LS	1		0	0	0%	\$50,000.00	\$0.00
1.06 Service Rack Equipment Installation	LS	1		0	0	0%	\$70,000.00	\$0.00
1.07 Equipment Room / Site Lighting	LS	1		0	0	0%	\$25,000.00	\$0.00
1.08 Float & Transducer Installation	LS	1		0	0	0%	\$20,000.00	\$0.00
1.09 Combo Starter Installation	LS	1		0	0	0%	\$60,000.00	\$0.00
1.10 Temporary Power	LS	1		0	0	0%	\$35,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/16/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
1.11 New MCC Panel Board / Equipment Installation	LS	1		0	0	0%	\$100,000.00	\$0.00
1.12 Power Conductor Installation	LS	1		0	0	0%	\$81,000.00	\$0.00
1.13 Control Conductor Installation	LS	1		0	0	0%	\$68,000.00	\$0.00
1.14 Testing & Start Up	LS	1		0	0	0%	\$5,000.00	\$0.00
1.15 Excavate & Shape Berm for Generator Pad	LS	1		0	0	0%	\$20,000.00	\$0.00
1.16 Excavate, Form, & Pour Generator Pad	LS	1		0	0	0%	\$45,000.00	\$0.00
1.17 Install Generator & Platform	LS	1		0	0	0%	\$200,000.00	\$0.00
1.18 Backfill & Regrade Around Generator	LS	1		0	0	0%	\$10,000.00	\$0.00
1.19 Install ATS	LS	1		0	0	0%	\$30,000.00	\$0.00
1.20 Saw Cut & Replace Paving as Necessary	LS	1	0.2	0	0.2	20%	\$25,000.00	\$5,000.00
2. Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified	LS	1		0	0	0%	\$9,000.00	\$0.00
3. Allowance for electric utility to transfer pad mounted transformer service to new service rack; exact mount will be reimbursed to Contractor upon submittal of invoice from Utility Service Providers.	LS	1		0	0	0%	\$5,000.00	\$0.00
4. Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, Complete by Baird, Gilroy & Dixon, LLC.	LS	1		0	0	0%	\$20,000.00	\$0.00
Electrical Work Items Sub-Total								\$86,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/16/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
<u>SUPPLEMENTAL ITEMS - WHEN AUTHORIZED BY THE ENGINEER</u>								
1. Remove and replace 1" air drops including butterfly valves and coarse bubbler	EA	10		0	0	0%	\$1,700.00	\$0.00
2. Remove and replace air drop butterfly valve	EA	20		0	0	0%	\$400.00	\$0.00
Supplemental Items Sub-Total								\$0.00
<u>ALTERNATE BID ITEMS</u>								
A1 Remove and replace four (4) existing light fixtures inside electrical blower room with type "A" fixtures or approved equal and remove and replace one (1) fixture in lift station drypit with Lithonia OLVTWM wall mount LED fixture or approved equal, complete in place.	LS	1		0	0	0%	\$5,000.00	\$0.00
Total Alternate Items								\$0.00
Total Work Completed to Date								\$130,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

ENGINEER:

Vogler & Spencer Engineering
777 North Eldridge Parkway 500
Houston, TX 77079

Project:

32000-501-1-STP (c&e)
River Plantation MUD WWTP Rehab

APPLICATION NUMBER: 1

PERIOD ENDING: 8/20/2024

From:

C3 Constructors, LLC
502 W. Montgomery #515
Willis, Tx 77378

DISTRIBUTION:
CONTRACTOR

File

PERCENT COMPLETE 8.7%

PREPARED BY: Jay Newberry



APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	1,495,000.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	1,495,000.00
4. TOTAL COMPLETED AND STORED TO DATE:	130,250.00
5. RETAINAGE:	
a. 10% of Completed Work:	13,025.00
b. 10% of Stored Material	-
Total Retainage:	13,025.00
6. TOTAL COMPLETED LESS RETAINAGE:	117,225.00

7. LESS PREVIOUS APPLICATIONS:

8. CURRENT PAYMENT DUE:

117,225.00

9. BALANCE TO FINISH INCLUDING RETAINAGE:

1,377,775.00

EXTRA WORK SUMMARY

Changes From Prev Applications:

Changes From This Application:

Total:

Net Changes:

ADDITIONS	DELETIONS
-	-
-	-
-	-

CONTRACTOR'S CERTIFICATION:

The Contractor declares that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

DATE:

State: County

Subscribed & sworn to before me

this day of

Notary Public Name:

Commission Expiration Date:

CONTINUATION SHEET

Subcontractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

Percent of retainage Held 10%

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% Complete (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE WITHHELD (G*J4)	
			PREVIOUS APPLICATION (D+E)	This Application					
					Work in Place (this period)	Stored Materials (not in D or E)			
BASE CONTRACT									
G1	Mobilization / Bonds / Insurance	44,000.00		44,000.00		44,000.00	100%	0.00	4,400.00
C1	Install 12" Gate Valves @ Headworks	24,000.00				0.00	0%	24,000.00	0.00
C2	Remove & Replace Corroded Handrails	27,000.00				0.00	0%	27,000.00	0.00
C3	Cut 2' x 2' Opening in A-Basin Wall	3,000.00				0.00	0%	3,000.00	0.00
C4	Install Handrail @ Treatment Unit 1	24,000.00				0.00	0%	24,000.00	0.00
C5	Replace Clarifier Wear Trough @ Unit 1	50,000.00				0.00	0%	50,000.00	0.00
C6	Replace A-Basin RAS Lift Pump	13,000.00				0.00	0%	13,000.00	0.00
C7	Replace PVC with DI @ RAS/WAS Discharge	6,000.00				0.00	0%	6,000.00	0.00
C8	Recoat Air Headers @ Headworks & Unit 1	34,000.00				0.00	0%	34,000.00	0.00
C9	Recoat Walkways and Hand Rails in Plant	40,000.00				0.00	0%	40,000.00	0.00
C10	Drain & Clean Digesters	35,000.00				0.00	0%	35,000.00	0.00
C11	Raise Scum Tray on Final Clarifier	8,000.00				0.00	0%	8,000.00	0.00
C12	Repair stairway and landing	21,000.00				0.00	0%	21,000.00	0.00
C13	Bypass Pumping	23,000.00				0.00	0%	23,000.00	0.00
E1.1	Install Underground Conduit	122,500.00		61,250.00		61,250.00	50%	61,250.00	6,125.00
E1.2	Concrete Electrical Pull Box	40,000.00		20,000.00		20,000.00	50%	20,000.00	2,000.00
E1.3	Above Ground Conduit	50,000.00				0.00	0%	50,000.00	0.00
E1.4	Site Junction Boxes	22,500.00				0.00	0%	22,500.00	0.00
E1.5	Install Service Rack	50,000.00				0.00	0%	50,000.00	0.00
E1.6	Service Rack Equipment Installation	70,000.00				0.00	0%	70,000.00	0.00
E1.7	Equipment Room / Site Lighting	25,000.00				0.00	0%	25,000.00	0.00
E1.8	Float & Transducer Installation	20,000.00				0.00	0%	20,000.00	0.00
E1.9	Combo Starter Installation	60,000.00				0.00	0%	60,000.00	0.00
E1.10	Temporary Power	35,000.00				0.00	0%	35,000.00	0.00
E1.11	New MCC Panel Board / Equipment Installation	100,000.00				0.00	0%	100,000.00	0.00
E1.12	Power Conductor Installation	81,000.00				0.00	0%	81,000.00	0.00
E1.13	Control Conductor Installation	68,000.00				0.00	0%	68,000.00	0.00
E1.14	Testing & Start Up	5,000.00				0.00	0%	5,000.00	0.00
E1.15	Excavate and Shape Berm for Generator Pad	20,000.00				0.00	0%	20,000.00	0.00
E1.16	Excavate, Form, & Pour Generator Pad	45,000.00				0.00	0%	45,000.00	0.00
E1.17	Install Generator & Platform	200,000.00				0.00	0%	200,000.00	0.00
E1.18	Backfill and Regrade Around Generator Pad	10,000.00				0.00	0%	10,000.00	0.00
E1.19	Install ATS	30,000.00				0.00	0%	30,000.00	0.00
E1.20	Saw Cut and Replace Paving as Necessary	25,000.00		5,000.00		5,000.00	20%	20,000.00	500.00
E2	Electrical Demo	9,000.00				0.00	0%	9,000.00	0.00
E3	Pad Mounted Transformer Allowance	5,000.00				0.00	0%	5,000.00	0.00
E4	Arc Flash Hazard Analysis Allowance	20,000.00				0.00	0%	20,000.00	0.00
S1	Remove and Replace 10 Air Drops	17,000.00				0.00	0%	17,000.00	0.00
S2	Remove & Replace Air Drop Butterfly Valves	8,000.00				0.00	0%	8,000.00	0.00
A1	Replace 4 light fixtures in Electrical Building	5,000.00				0.00	0%	5,000.00	0.00
BASE CONTRACT TOTALS		\$ 1,495,000.00	\$ -	\$ 130,250.00	\$ -	\$ 130,250.00	9%	\$ 1,364,750.00	\$ 13,025.00
CHANGE ORDERS									
CHANGE ORDER TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
PROJECT TOTALS		\$ 1,495,000.00	\$ -	\$ 130,250.00	\$ -	\$ 130,250.00	9%	\$ 1,364,750.00	\$ 13,025.00

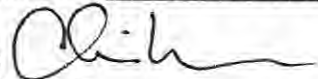
AFFIDAVIT OF BILLS PAID

THE STATE OF
TEXAS
COUNTY OF
Harris

Chris Wade being first duly sworn states that he is the President for C3 Constructors LLC of Montgomery County Texas, hereinafter called "Company", and the said Company has performed work and/ or furnished labor for hereinafter called "Owner" pursuant to a contract, dated 6/17/2024 with Owner (hereinafter called "CONTRACT") for the construction of: 0.6 MGD Wastewater Treatment Facility Rehabilitation Within River Plantation Municipal Utility District 32000-501-1-STP. That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and That no claims have been made or filed upon the payment bond, That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Date: 8/16/2024

Contractor: C3 Constructors, LLC

By: 
Chris Wade
President

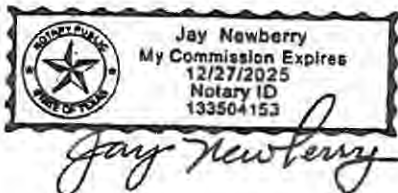
STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Chris Wade known to be the acknowledged to me that he executed the same for the purposes and consideration therein express.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 16 day of August 2024

My Commission Expires: (SEAL)

Notary Public in and for the State of Texas



**CONDITIONAL WAIVER AND RELEASE OF
LIEN UPON PROGRESS PAYMENT**

OWNER: City of Harris County

CONTRACT FOR: WWTP Rehab River Plantation MUD

PROJECT: 32000-501-1-STP

CONTRACT DATED: 6/17/2024

STATE OF: TEXAS

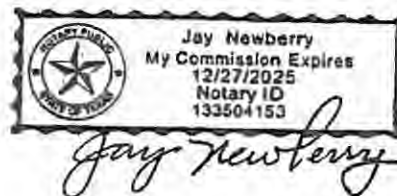
COUNTY: MONTGOMERY

The undersigned does hereby acknowledge that upon receipt of a check from Owner in the sum of **\$117,225.00** payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any and all liens and /or claims including but not limited to, any lien, stop notice, or bond right with respect to any labor, services, materials, and/or equipment provided on or for the above referenced Project through and including the Release Date. Notwithstanding the foregoing, the undersigned does not waive its claim to any retainage withheld by the General Contractor or Owner through and including the Release Date or extras furnished before or on the release date for which payment has not been received.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including the rights between parties to the furnished labor, services, equipment, or material covered by the is release if that furnished labor, serves, equipment, or materials was not compensated by the progress payment.

RELEASE DATE: **August 16, 2024**

CONTRACTOR: C3 Constructors



I hereby certify that I have the power and authority to execute this Waiver of Lien and/or Claim for and on behalf of the Contractor.

BY: _____

(signature of authorized representative)

Chris Wade President
(printed name and title)

Subscribed and sworn to before this 16th
day of August 2024

Notary Public: Jay Newberry

(Print Name of Notary Public)

My Commission Expires: 12/27/25

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: July, 2024

711 Holly Springs Storm Sewer Replacement

Invoice:	Invoice #	Total
Vogler & Spencer	53037	\$ 1,190.00

<u>River Plantation MUD - CPF</u>	50.00%	x	1,190.00	=	\$	595.00
<u>East Plantation MUD</u>	50.00%	x	1,190.00	=	\$	595.00

RIVER PLANTATION MUD
SEWER TREATMENT PLANT
P.O. BOX 170
Tomball, TX 77377

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: July, 2024 Capital

OPERATION & MAINTENANCE COSTS

Invoice:	Invoice #	Total
Vogler & Spencer - WWTF Rehab Phase 1	53033	\$ 1,973.40

River Plantation MUD - CPF

60.87% x 1,973.40 = \$ **1,201.15**

East Plantation MUD - CPF

39.13% x 1,973.40 = \$ **772.25**

Sewer Connections	
RP MUD	955
EPUD	614
Total	1569



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

August 5, 2024
Project No: 320008082UTL
Invoice No: 53035

Project 320008082UTL Sanitary Sewer Rehabilitation Phase 2

Professional Services from July 1, 2024 to July 28, 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	90.00	38,523.52
Construction	15.00	10,700.98	0.00	0.00
		Total Earned		56,358.49
		Previous Fee Billing		49,937.91
		Current Fee Billing		6,420.58

Total Fee 6,420.58

Total this Invoice \$6,420.58

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

August 5, 2024
Project No: 320008091OTH
Invoice No: 53036

Project 320008091OTH Storm Sewer Rehabilitation Phase 1

Professional Services from July 1, 2024 to July 28, 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	95.00	15,778.18
		Total Earned		109,893.64
		Previous Fee Billing		109,893.64
		Current Fee Billing		0.00
		Total Fee		0.00

Consultants

QC Laboratories, Inc			
7/5/2024	QC Laboratories, Inc	Materials Testing Inv. 11-83507	3,814.80
	Total Consultants		3,814.80
		Total this Phase	\$3,814.80
		Total this Invoice	\$3,814.80

TO BE PAID FROM SERIES 2022 BAR

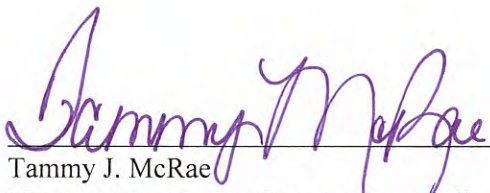
Invoices due upon receipt; if not paid within 30 days of invoice date, a 1% per month interest penalty will accrue.

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of July 2024

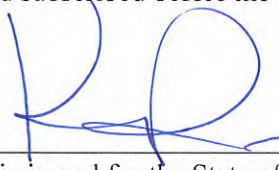
River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2023 Base Tax	\$ 16,520.57	\$ 1,401,650.64
2023 Penalty & Interest	1,903.60	7,807.59
Prior Years Base Tax	635.58	25,924.85
Prior Years Penalty & Interest	126.11	6,094.15
Reversals (Refunds, Returned Items, Transfers)	(5,860.55)	(27,001.22)
Collection Fee	-	(472.00)
5% Rendition Fee	-	(0.36)
 Total Collections	 <u>\$ 13,325.31</u>	 <u>\$ 1,414,003.65</u>

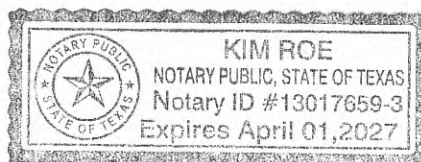


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 5th day of August, 2024.



Notary Public in and for the State of Texas



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	19,977,937	220,809,365 0	00.650000	1,435,447.18	1,277
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2023	1,305,419.11	3,234.78-	130,028.07	10,954.32	1,378,197.77	57,249.41	96.01	0.00
2022	37,688.59	641.43	2,104.19-	303.04	17,357.58	18,226.82	48.78	0.00
2021	7,260.07	.00	79.00-	0.00	2,761.31	4,419.76	38.45	0.00
2020	4,311.66	80.57	0.00	80.57	1,250.33	3,061.33	29.00	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	17.26	17.26	1,119.69	1.52	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	2,512.78-	127,759.58	11,355.19	1,400,743.78	90,606.83		0.00
CURR	1,305,419.11	3,234.78-	130,028.07	10,954.32	1,378,197.77	57,249.41		0.00
DELO	58,171.92	722.00	2,268.49-	400.87	22,546.01	33,357.42		0.00

08/01/2024 03:34:00 4603509

TC298-D SELECTION: DEPOSIT

RECEIPT DATE: ALL

LOCATION: ALL

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION

FROM: 07/01/2024 THRU 07/31/2024

JURISDICTION: 0412 RIVER PLANTATION MUD

PAGE: 1

INCLUDES AG ROLLBACK

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	6,741.13	.00	1,156.45	.00	7,897.58	1,156.71	.00	.00	9,054.29
	I & S	.250000	4,213.19	.00	722.77	.00	4,935.96	.00	.00	.00	4,935.96
	TOTAL	.650000	10,954.32	.00	1,879.22	.00	12,833.54	1,156.71	.00	.00	13,990.25
2022	M & O	.270000	157.35	.00	38.05	.00	195.40	65.08	.00	.00	260.48
	I & S	.250000	145.69	.00	35.24	.00	180.93	.00	.00	.00	180.93
	TOTAL	.520000	303.04	.00	73.29	.00	376.33	65.08	.00	.00	441.41
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
2016	M & O	.320000	17.26	.00	17.61	.00	34.87	6.97	.00	.00	41.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	17.26	.00	17.61	.00	34.87	6.97	.00	.00	41.84
ALL	M & O		6,996.31	.00	1,212.11	.00	8,208.42	1,228.76	.00	.00	9,437.18
ALL	I & S		4,358.88	.00	758.01	.00	5,116.89	.00	.00	.00	5,116.89
ALL	TOTAL		11,355.19	.00	1,970.12	.00	13,325.31	1,228.76	.00	.00	14,554.07
DLO	M & O		255.18	.00	55.66	.00	310.84	72.05	.00	.00	382.89
DLO	I & S		145.69	.00	35.24	.00	180.93	.00	.00	.00	180.93
DLO	TOTAL		400.87	.00	90.90	.00	491.77	72.05	.00	.00	563.82
CURR	M & O		6,741.13	.00	1,156.45	.00	7,897.58	1,156.71	.00	.00	9,054.29
CURR	I & S		4,213.19	.00	722.77	.00	4,935.96	.00	.00	.00	4,935.96
CURR	TOTAL		10,954.32	.00	1,879.22	.00	12,833.54	1,156.71	.00	.00	13,990.25

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 07/01/2024 THRU 07/31/2024
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
	2016 TOTAL		17.26	0.00	17.61	6.97	0.00	41.84
	2020 TOTAL		80.57	0.00	0.00	0.00	0.00	80.57
	2022 TOTAL		537.75	0.00	108.50	65.08	0.00	711.33
	2023 TOTAL		16,520.57	0.00	1,903.60	1,156.71	0.00	19,580.88
	TOTAL PAYMENTS		17,156.15	0.00	2,029.71	1,228.76	0.00	20,414.62
	2022 TOTAL		234.71-	0.00	35.21-	0.00	0.00	269.92-
	2023 TOTAL		5,566.25-	0.00	24.38-	0.00	0.00	5,590.63-
	TOTAL REVERSALS		5,800.96-	0.00	59.59-	0.00	0.00	5,860.55-
	TOTAL FOR UNIT		11,355.19	0.00	1,970.12	1,228.76	0.00	14,554.07

Held Funds By Deposit Date - Property Tax File

Report run on: August 7, 2024 3:43 PM

For Deposit Dates 07/01/2024 thru 07/31/2024 as of 08/01/2024

Ver: 1.39

Tax Unit	Deposit Date	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
	Grand Total						

MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

July, 2024

Connections: 977
Vacant: 33

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 26,328.14	\$ 602.35	\$ 31,511.41	\$ 293.91	\$ -	\$ 2,750.00	\$ 1,080.72	\$ 9,664.99	\$ 72,231.52

BILLED CONS:	Residential	Builder/Temp	Multi-Family	Irrigation	STP/LS	Commercial	Total
	8,014,000	51,000	0	271,000	0	135,000	8,471,000

WATER:	06/18/24 - 07/17/24	LSGCD - Well Permit
Gallons pumped from Well No.2	4,278,000	Permit Expires: 12/31/2024
Gallons pumped from Well No.3	4,752,000	Permitted Authorization: 225,868,339
Total Pumpage	9,030,000	July Withdrawal: 8,457,000
Total Gallons Billed	8,471,000	Y-T-D Withdrawal: 54,433,000
Leaks, Construction, Flushing	15,000	Amount Remaining: 171,435,339
Pumped vs. Billed	94%	
Pumped vs. Accounted	94%	
Leaks repaired in District	7	

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

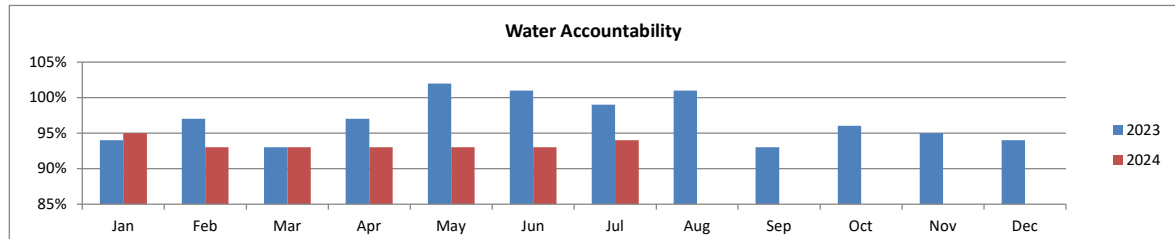
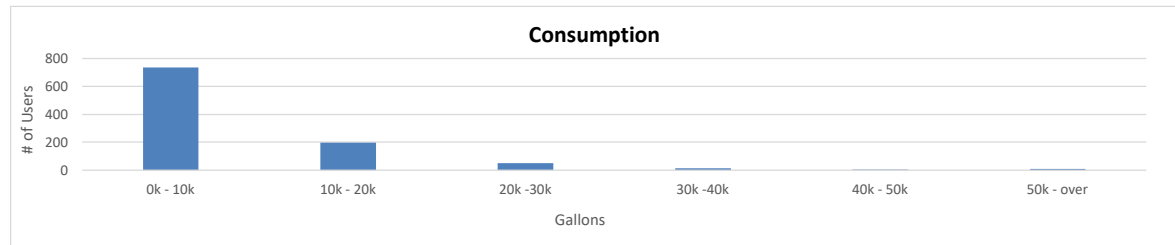
T.C.E.Q. Permit Number: WQ0010978001
Permit expiration date: January 2, 2029

	July, 2024		Measured by:
Average daily flow	527,290	Permitted Daily Flow	600,000 gal.per day
Average CBOD	4.34	Permitted CBOD	10 mg/l
Average Total Suspended Solids	2.50	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.60	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.15	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.30	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.79	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.00	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	4.00	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	15.40"		

Sewer Treatment plant is currently operating at 88% of the permitted capacity.

Total gallons of Reuse for the month of July - 4.154 MG

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 67,453.10	\$ (2,056.85)	\$ 1,057.05	\$ 736.57	\$ 1,833.10	\$ 69,022.97



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Permit

Permit #:

TX0025674

Major:

No

Permittee:

RIVER PLANTATION MUD

Permittee Address:

2727 ALLEN PKWY SUTIE 1100
HOUSTON, TX 77019

Facility:

RIVER PLANTATION MUD WWTF

Facility Location:

623 RIVER PLANTATION DR
CONROE, TX 77302

Permitted Feature:

001
External Outfall

Discharge:

001-A
DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period:

From 07/01/24 to 07/31/24

DMR Due Date:

08/20/24

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Last Name:

Title:

Telephone:

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	7.3					19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.						>=	6.0 MO MIN					19 - mg/L		01/07 - Weekly	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.0			=	7.3	12 - SU	0	02/30 - Twice Per Month	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		02/30 - Twice Per Month	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	7.71			26 - lb/d			=	2.5	=	5.1	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	75.0 DAILY AV			26 - lb/d			<=	15.0 DAILY AV	<=	40.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	1.39			26 - lb/d			=	0.6	=	1.1	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	15.0 DAILY AV			26 - lb/d			<=	3.0 DAILY AV	<=	10.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.52729	=	1.163	03 - MGD								0	99/99 - Continuous	TM - TOTALZ
					Permit Req.	<=	0.6 DAILY AV		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	TM - TOTALZ
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample						=	1.0			=	3.79	19 - mg/L	0	01/01 - Daily	GR - GRAB
					Permit Req.						>=	1.0 MO MIN			<=	4.0 MO MAX	19 - mg/L		01/01 - Daily	GR - GRAB
					Value NODI															
51040	E. coli	1 - Effluent Gross	0	--	Sample								=	4.0	=	18.0	30 - MPN/100mL	0	02/30 - Twice Per Month	GR - GRAB
					Permit Req.								<=	63.0 DAILY AV	<=	200.0 DAILY MX	30 - MPN/100mL		02/30 - Twice Per Month	GR - GRAB
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	12.2			26 - lb/d			=	4.34	=	7.4	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	50.0 DAILY AV			26 - lb/d			<=	10.0 DAILY AV	<=	25.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
August 22, 2024, 6:30 p.m.**

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

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

08. 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. Permit for the 2019 submittal was issued on 8/15/2024. We have 180 days to renew permit coverage. We are requesting a formal proposal from Storm Water Solutions, LLC who handles this for all of our other Districts.

- 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 sent back the corrections and requested clarification. We have provided response and will be executing the agreement soon.
- b) Design underway.

2. East Ditch Maintenance (No Update)

- a) I relayed the information to All Seasons and requested they perform the work to satisfy the board and notify us when the work was being performed so we could witness it.

3. WWTP Rehabilitation and Electrical Upgrades

- a) Construction underway. Contractor has been working on laying all of the conduit for the new electrical wires.
- b) Contractor provided a price of \$17,250 to redo the exterior of the existing blower/motor control center building for the board to consider.
- c) Attached is Change Order No. 1 for execution that was approved last month.
- d) Attached is Pay Application No. 1 in the amount of \$117,225.00 that we recommend payment.

4. Holly Springs Drainage Issue

- a) Project is substantially complete. We are holding an inspection Thursday at 2pm to walk the site with the contractor and residents.

B. District Projects

1. Sanitary Sewer Rehabilitation Phase 2

- a) Construction underway. No pay application this month

2. Charleston Park Irrigation Maintenance

- a) Receive and reviewed the report.

3. Storm Sewer Phase 1 Rehabilitation

- a) Construction substantially complete. Contractor has installed the fence around the open junction box. We are waiting on the seeding of the disturbed areas within Charleston Park. We will present the final pay application at the September meeting.

4. Water Plant No. 2 Electrical Upgrades

- a) Construction underway. Has received the equipment and will be remobilizing within the next two weeks. They anticipate completing the project by mid-November.

5. Plantation Village Drainage Improvements

- a) Plans will be submitted 7/25/2024 to Montgomery County Engineering Department (60-day review) and the CIA approved it during the August meeting. We received bids and will present them at the meeting.

6. East Ditch Sinkholes

- a) **Stonewall Jackson Bend** – Contractor was supposed to have addressed the settling and restored the site. I will be inspecting on Thursday
- b) **Fairway Oaks** - Contractor was supposed to have addressed the settling and restored the site. I will be inspecting on Thursday

7. FEMA Public Assistance for April-June Declaration

- a) Put together the operator charges and generator run times to submit to FEMA.

III. Other Matters

A. 10 Year CIP

- 1. No update

IV. Questions/Answers

1. River Plantation Drive Sanitary Sinkhole Issues

- a) Awaiting additional bids for the work.

2. 703 Fairway Oaks Storm Sewer Failure

- a) I received a call from a resident at the above address. I visited the location and inspected the area to find that the pipe appears to have collapsed and is causing a large sinkhole to form. We were prepared to do this area during the second phase of storm sewer repairs but are coming to the end of the funds we have from the first bond application.



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



August 16, 2024

River Plantation Municipal Utility District
c/o L&S District Services, LLC
P.O. Box 170
Tomball, Texas 77377

Attn: Tiffany Carden

Re: 0.6 MGD Wastewater Treatment Facility Rehabilitation
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-501-1-STP (c&e)

Dear Ms. Carden:

Enclosed, for your review, is **Pay Application No. 1** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$117,225.00 to C3 Constructors, LLC** to be paid using funds in Series 2022 Bond: WWTF Rehabilitation Phase 1.

Sincerely,

A handwritten signature in black ink, appearing to read 'TJ Reed'.

Taylor J. Reed, P.E.
Project Manager
Vogler & Spencer Engineering, Inc.
Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;jlb

xc: C3 Constructors, LLC
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148
777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: 0.6 MGD Wastewater Treatment Facility
Rehabilitation within River Plantation
Municipal Utility District

OWNER: River Plantation Municipal Utility District
c/o Smith Murdaugh Little & Bonham LLP
2727 Allen Parkway, Suite 1100
Houston, Texas 77019

VSE PROJECT NO.: 32000-501-1-STP (c&e)

PAY APPLICATION NO. 1

APPLICATION DATE: 08/16/24

PERIOD: 06/17/24 through 08/20/24

CONTRACTOR: C3 Constructors, LLC
502 W. Montgomery #515
Willis, Texas 77378

Contract Time:

Date of Contract Award	05/28/24
Notice to Proceed	06/17/24
Projected Contract Substantial Completion Date	08/11/25
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	450
Contract Days to Date	64
Percent of Time Used to Date	14%
Percent of Work Completed to Date	9%

Contract Cost:

Original Contract Amount	\$ 1,495,000.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 1,495,000.00
Work Completed to Date	\$ 130,250.00
Less Amount Retained	\$ (13,025.00)
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 117,225.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/16/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: C3 Constructors, LLC

By: Jay Newberry Date: 8/16/2024

Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above.

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature] Date: 8/19/2024

Change Order Summary:

\$ -

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	420	30
Previous Approved Time Extensions		
Requested and Approved Time Extensions This Period		
Total Contract Calendar Days and Approved Time Extensions	420	30
Previous Contract Days	0	0
Contract Days This Period	64	0
Total Contract Days To Date	64	0

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/16/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
GENERAL ITEMS								
1. Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1	1	0	1	100%	\$44,000.00	\$44,000.00
General Item Sub-Total								\$44,000.00
CIVIL WORK ITEMS								
1. Install 12" Gate Valves on each Influent Line at headworks, Complete in place per plans. Includes modification to piping to fit valves	EA	3		0	0	0%	\$8,000.00	\$0.00
2. Remove and Replace Corroded Handrail Sections throughout plant	LS	1		0	0	0%	\$27,000.00	\$0.00
3. Cut out 2'x2' opening in aeration basin dividing wall within treatment unit no. 1 per plans	LS	1		0	0	0%	\$3,000.00	\$0.00
4. Install handrail around treatment unit no. 1 clarifier complete in place. Includes all appurtenances and modifications to existing walkway.	LS	1		0	0	0%	\$24,000.00	\$0.00
5. Remove and replace clarifier wier trough within treatment unit no. 1	LS	1		0	0	0%	\$50,000.00	\$0.00
6. Remove and replace aeration basin RAS lift pump	LS	1		0	0	0%	\$13,000.00	\$0.00
7. Remove and replace RAS/WAS PVC discharge pump with Ductile iron pipe. Includes all appurtenances and fittings.	LS	1		0	0	0%	\$6,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/16/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
8. Recoat existing process air piping header within headworks and treatment unit no. 1	LS	1			0	0	0%	\$34,000.00	\$0.00
9. Recoat existing walkway and hand rails throughout plant	LS	1			0	0	0%	\$40,000.00	\$0.00
10. Drain, clean and disinfect existing digester basins	LS	1			0	0	0%	\$35,000.00	\$0.00
11. Raise existing scum box tray on final clarifier	LS	1			0	0	0%	\$8,000.00	\$0.00
12. Repair access stairway and landing	LS	1			0	0	0%	\$21,000.00	\$0.00
13. Provide and maintain bypass pumping	LS	1			0	0	0%	\$23,000.00	\$0.00

Civil Work Items Sub-Total

\$0.00

ELECTRICAL WORK ITEMS

1. Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction drawings, complete in place.									
1.01 Install Underground Conduit	LS	1	0.5	0	0.5	50%		\$122,500.00	\$61,250.00
1.02 Concrete Electrical Pull Box	LS	1	0.5	0	0.5	50%		\$40,000.00	\$20,000.00
1.03 Above Ground Conduit	LS	1		0	0	0%		\$50,000.00	\$0.00
1.04 Site Junction Boxes	LS	1		0	0	0%		\$22,500.00	\$0.00
1.05 Install Service Rack	LS	1		0	0	0%		\$50,000.00	\$0.00
1.06 Service Rack Equipment Installation	LS	1		0	0	0%		\$70,000.00	\$0.00
1.07 Equipment Room / Site Lighting	LS	1		0	0	0%		\$25,000.00	\$0.00
1.08 Float & Transducer Installation	LS	1		0	0	0%		\$20,000.00	\$0.00
1.09 Combo Starter Installation	LS	1		0	0	0%		\$60,000.00	\$0.00
1.10 Temporary Power	LS	1		0	0	0%		\$35,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/16/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
1.11 New MCC Panel Board / Equipment Installation	LS	1		0	0	0%	\$100,000.00	\$0.00
1.12 Power Conductor Installation	LS	1		0	0	0%	\$81,000.00	\$0.00
1.13 Control Conductor Installation	LS	1		0	0	0%	\$68,000.00	\$0.00
1.14 Testing & Start Up	LS	1		0	0	0%	\$5,000.00	\$0.00
1.15 Excavate & Shape Berm for Generator Pad	LS	1		0	0	0%	\$20,000.00	\$0.00
1.16 Excavate, Form, & Pour Generator Pad	LS	1		0	0	0%	\$45,000.00	\$0.00
1.17 Install Generator & Platform	LS	1		0	0	0%	\$200,000.00	\$0.00
1.18 Backfill & Regrade Around Generator	LS	1		0	0	0%	\$10,000.00	\$0.00
1.19 Install ATS	LS	1		0	0	0%	\$30,000.00	\$0.00
1.20 Saw Cut & Replace Paving as Necessary	LS	1	0.2	0	0.2	20%	\$25,000.00	\$5,000.00
2. Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified	LS	1		0	0	0%	\$9,000.00	\$0.00
3. Allowance for electric utility to transfer pad mounted transformer service to new service rack; exact mount will be reimbursed to Contractor upon submittal of invoice from Utility Service Providers	LS	1		0	0	0%	\$5,000.00	\$0.00
4. Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, Complete by Baird, Gilroy & Dixon, LLC.	LS	1		0	0	0%	\$20,000.00	\$0.00

Electrical Work Items Sub-Total

\$86,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/16/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>SUPPLEMENTAL ITEMS - WHEN AUTHORIZED BY THE ENGINEER</u>								
1.	Remove and replace 1" air drops including butterfly valves and coarse bubbler	EA	10	0	0	0%	\$1,700.00	\$0.00
2.	Remove and replace air drop butterfly valve	EA	20	0	0	0%	\$400.00	\$0.00
Supplemental Items Sub-Total								\$0.00
<u>ALTERNATE BID ITEMS</u>								
A1	Remove and replace four (4) existing light fixtures inside electrical blower room with type "A" fixtures or approved equal and remove and replace one (1) fixture in lift station drypit with Lithonia OLVTWM wall mount LED fixture or approved equal, complete in place.	LS	1	0	0	0%	\$5,000.00	\$0.00
Total Alternate Items								\$0.00
Total Work Completed to Date								\$130,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

ENGINEER:

Vogler & Spencer Engineering
777 North Eldridge Parkway 500
Houston, TX 77079

Project:

32000-501-1-STP (c&e)
River Plantation MUD WWTP Rehab

APPLICATION NUMBER: 1

PERIOD ENDING: 8/20/2024



From:

C3 Constructors, LLC
502 W. Montgomery #515
Willis, Tx 77378

PERCENT COMPLETE 8.7%

PREPARED BY: Jay Newberry

DISTRIBUTION:

CONTRACTOR ◀

File ◀

◀

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	1,495,000.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	1,495,000.00
4. TOTAL COMPLETED AND STORED TO DATE:	130,250.00
5. RETAINAGE:	
a. 10% of Completed Work	13,025.00
b. 10% of Stored Material	-
Total Retainage:	13,025.00
6. TOTAL COMPLETED LESS RETAINAGE:	117,225.00
7. LESS PREVIOUS APPLICATIONS:	-
8. CURRENT PAYMENT DUE:	117,225.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	1,377,775.00

CONTRACTOR'S CERTIFICATION:

The Contractor declares that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____ DATE: _____

State: _____ County: _____

Subscribed & sworn to before me

this _____ day of _____

Notary Public Name: _____

Commission Expiration Date: _____

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	

CONTINUATION SHEET

Subcontractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

Percent of retainage Held **10%**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION (D+E)	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% Complete (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE WITHHELD (G*J4)
				This Application					
				Work in Place this period	Stored Materials (not in D or E)				
	BASE CONTRACT								
G1	Mobilization / Bonds / Insurance	44,000.00		44,000.00		44,000.00	100%	0.00	4,400.00
C1	Install 12" Gate Valves @ Headworks	24,000.00				0.00	0%	24,000.00	0.00
C2	Remove & Replace Corroded Handrials	27,000.00				0.00	0%	27,000.00	0.00
C3	Cut 2' x 2' Opening in A-Basin Wall	3,000.00				0.00	0%	3,000.00	0.00
C4	Install Handrail @ Treatment Unit 1	24,000.00				0.00	0%	24,000.00	0.00
C5	Replace Clarifier Wier Trough @ Unit 1	50,000.00				0.00	0%	50,000.00	0.00
C6	Replace A-Basin RAS Lift Pump	13,000.00				0.00	0%	13,000.00	0.00
C7	Replace PVC with DI @ RAS/WAS Discharge	6,000.00				0.00	0%	6,000.00	0.00
C8	Recoat Air Headers @ Headworks & Unit 1	34,000.00				0.00	0%	34,000.00	0.00
C9	Recoat Walkways and Hand Rails in Plant	40,000.00				0.00	0%	40,000.00	0.00
C10	Drain & Clean Digesters	35,000.00				0.00	0%	35,000.00	0.00
C11	Raise Scum Tray on Final Clarifier	8,000.00				0.00	0%	8,000.00	0.00
C12	Repair stairway and landing	21,000.00				0.00	0%	21,000.00	0.00
C13	Bypass Pumping	23,000.00				0.00	0%	23,000.00	0.00
E1.1	Install Underground Conduit	122,500.00		61,250.00		61,250.00	50%	61,250.00	6,125.00
E1.2	Concrete Electrical Pull Box	40,000.00		20,000.00		20,000.00	50%	20,000.00	2,000.00
E1.3	Above Ground Conduit	50,000.00				0.00	0%	50,000.00	0.00
E1.4	Site Junction Boxes	22,500.00				0.00	0%	22,500.00	0.00
E1.5	Install Service Rack	50,000.00				0.00	0%	50,000.00	0.00
E1.6	Service Rack Equipment Installation	70,000.00				0.00	0%	70,000.00	0.00
E1.7	Equipment Room / Site Lighting	25,000.00				0.00	0%	25,000.00	0.00
E1.8	Float & Transducer Installation	20,000.00				0.00	0%	20,000.00	0.00
E1.9	Combo Starter Installation	60,000.00				0.00	0%	60,000.00	0.00
E1.10	Temporary Power	35,000.00				0.00	0%	35,000.00	0.00
E1.11	New MCC Panel Board / Equipment Installation	100,000.00				0.00	0%	100,000.00	0.00
E1.12	Power Conductor Installation	81,000.00				0.00	0%	81,000.00	0.00
E1.13	Control Conductor Installation	68,000.00				0.00	0%	68,000.00	0.00
E1.14	Testing & Start Up	5,000.00				0.00	0%	5,000.00	0.00
E1.15	Excavate and Shape Berm for Generator Pad	20,000.00				0.00	0%	20,000.00	0.00
E1.16	Excavate, Form, & Pour Generator Pad	45,000.00				0.00	0%	45,000.00	0.00
E1.17	Install Generator & Platform	200,000.00				0.00	0%	200,000.00	0.00
E1.18	Backfill and Regrade Around Generator Pad	10,000.00				0.00	0%	10,000.00	0.00
E1.19	Install ATS	30,000.00				0.00	0%	30,000.00	0.00
E1.20	Saw Cut and Replace Paving as Necessary	25,000.00		5,000.00		5,000.00	20%	20,000.00	500.00
E2	Electrical Demo	9,000.00				0.00	0%	9,000.00	0.00
E3	Pad Mounted Transformer Allowance	5,000.00				0.00	0%	5,000.00	0.00
E4	Arc Flash Hazard Analysis Allowance	20,000.00				0.00	0%	20,000.00	0.00
S1	Remove and Replace 10 Air Drops	17,000.00				0.00	0%	17,000.00	0.00
S2	Remove & Replace Air Drop Butterfly Valves	8,000.00				0.00	0%	8,000.00	0.00
A1	Replace 4 light fixtures in Electrical Building	5,000.00				0.00	0%	5,000.00	0.00
	BASE CONTRACT TOTALS	\$ 1,495,000.00	\$ -	\$ 130,250.00	\$ -	\$ 130,250.00	9%	\$ 1,364,750.00	\$ 13,025.00
	CHANGE ORDERS								
	CHANGE ORDER TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	PROJECT TOTALS	\$ 1,495,000.00	\$ -	\$ 130,250.00	\$ -	\$ 130,250.00	9%	\$ 1,364,750.00	\$ 13,025.00


AFFIDAVIT OF BILLS PAID

THE STATE OF
TEXAS
COUNTY OF
Harris

Chris Wade being first duly sworn states that he is the President for C3 Constructors LLC of Montgomery County Texas, hereinafter called "Company", and the said Company has performed work and/ or furnished labor for hereinafter called "Owner" pursuant to a contract, dated 6/17/2024 with Owner (hereinafter called "CONTRACT") for the construction of: 0.6 MGD Wastewater Treatment Facility Rehabilitation Within River Plantation Municipal Utility District 32000-501-1-STP. That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and That no claims have been made or filed upon the payment bond, That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Date: 8/16/2024

Contractor: C3 Constructors, LLC

By: 
Chris Wade
President

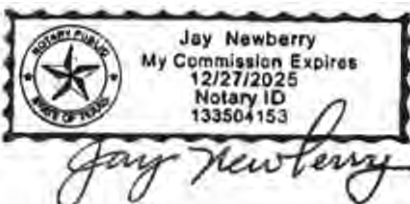
STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Chris Wade known to be the acknowledged to me that he executed the same for the purposes and consideration therein express.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 16 day of August 2024

My Commission Expires: (SEAL)

Notary Public in and for the State of Texas



**CONDITIONAL WAIVER AND RELEASE OF
LIEN UPON PROGRESS PAYMENT**

OWNER: City of Harris County

CONTRACT FOR: WWTP Rehab River Plantation MUD

PROJECT: 32000-501-1-STP

CONTRACT DATED: 6/17/2024

STATE OF: TEXAS

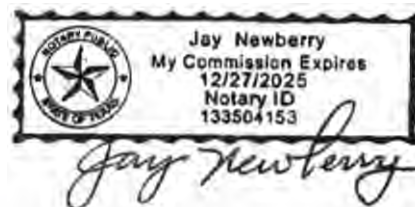
COUNTY: MONTGOMERY

The undersigned does hereby acknowledge that upon receipt of a check from Owner in the sum of **\$117,225.00** payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any and all liens and /or claims including but not limited to, any lien, stop notice, or bond right with respect to any labor, services, materials, and/or equipment provided on or for the above referenced Project through and including the Release Date. Notwithstanding the foregoing, the undersigned does not waive its claim to any retainage withheld by the General Contractor or Owner through and including the Release Date or extras furnished before or on the release date for which payment has not been received.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including the rights between parties to the furnished labor, services, equipment, or material covered by the is release if that furnished labor, serves, equipment, or materials was not compensated by the progress payment.

RELEASE DATE: **August 16, 2024**

CONTRACTOR: C3 Constructors



I hereby certify that I have the power and authority to execute this Waiver of Lien and/or Claim for and on behalf of the Contractor.

BY: _____

(signature of authorized representative)

Chris Wade President

(printed name and title)

Subscribed and sworn to before this _____ day of _____

16th

August 2024

Notary Public: _____

Jay Newberry

(Print Name of Notary Public)

My Commission Expires: _____

12/27/25



CHANGE ORDER

NO. 1DATE OF ISSUANCE: August 20, 2024EFFECTIVE DATE: August 20, 2024

OWNER: River Plantation Municipal Utility District
CONTRACTOR: C3 Constructors, LLC
PROJECT: 0.6 MGD Wastewater Treatment Facility Rehabilitation within River Plantation Municipal Utility District
OWNER'S CONTRACT NO.: _____ ENGINEER'S CONTRACT NO.: 32000-501-1-STP (c&e)
ENGINEER: Vogler & Spencer Engineering, Inc.

You are directed to make the following changes in the Contract Documents:

Description:

Addition to Work Scope of a brand-new engineered metal building with concrete foundation and complete build out. Price includes all materials, labor, equipment, supervision, tools, and taxes to complete the scope of work. For clarity and understanding, general specifications are included in Attachment 1.

Reason for Change Order:

Original Lab Building on site was damaged in Hurricane Beryl.

Attachments: (List documents supporting change)

- Attachment 1: General Specifications, Clarifications & Exclusions.
- Attachment 2: Additional cost for C3 Constructors coordination, management and bond fees.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price	Original Contract Time:
\$ <u>1,495,000.00</u>	Substantial Completion: <u>420 days</u>
	Ready for Final Payment: <u>30 days</u>
	(days or dates)
Net Increase (Decrease) from previous Change Orders	Net Change from previous Change Orders No. _____ to _____:
No. _____ to _____:	Substantial Completion: _____
\$ <u>-</u>	Ready for Final Payment: _____
	(days or dates)
Contract Price prior to this Change Order:	Contract Time Prior to this Change Order:
\$ <u>1,495,000.00</u>	Substantial Completion: <u>420 days</u>
	Ready for Final Payment: <u>30 days</u>
	(days or dates)
Net Increase (Decrease) of this Change Order:	Net Increase (Decrease) of this Change Order:
\$ <u>35,780.00</u>	Substantial Completion: _____
	Ready for Final Payment: _____
	(days or dates)
Contract Price with all approved Change Orders:	Contract Time with all approved Change Orders:
\$ <u>1,530,780.00</u>	Substantial Completion: <u>420 days</u>
	Ready for Final Payment: <u>30 days</u>
	(days or dates)

RECOMMENDED:

By: _____

Vogler & Spencer Engineering, Inc.

Date: 8/20/24

APPROVED:

By: _____

River Plantation Municipal Utility District

Date: _____

ACCEPTED:

By: _____

C3 Constructors, LLC

Date: 8/20/2024

CHANGE ORDER NO. 1
SUMMARY

TO: River Plantation Municipal Utility District

FROM: C3 Constructors, LLC

DATE: August 20, 2024

PROJECT: 0.6 MGD Wastewater Treatment Facility Rehabilitation within River Plantation Municipal Utility District

PROJECT NO: 32000-501-1-STP (c&e)

The following items have been adjusted to your contract for the referenced project:

Item No.	Description	Unit	Prev. Qty.	New Qty.	Unit Price	Amount
						\$0.00
Sub-Total for Adjusted Items						\$0.00

The following items have been added to your contract for the referenced project:

Item No.	Description	Unit	Qty.	Unit Price	Amount
CO1-1	Building & Foundation	LS	1	\$22,994.40	\$22,994.40
CO1-2	Finishes	LS	1	\$4,750.20	\$4,750.20
CO1-3	General Conditions & Equipment	LS	1	\$3,900.00	\$3,900.00
CO1-4	C3 Constructors' Coordination, Management and Bonds	LS	1	\$4,135.40	\$4,135.40
Sub-Total for Added Items					\$35,780.00

TOTAL CHANGE TO CONTRACT \$35,780.00

COBIA Construction and Design
1635 Haidlyn's Way
Sour Lake Texas 77659
Joel.wagstaff@outlook.com
713-725-2164

07, 22, 2024

C3 Constructors
Contact: jnewberry@c3constructors.com

Project ID: River Plantation 0.6 MGD Treatment Rehabilitation Facility Ph.1

Mr. Newberry:

Thank you for the opportunity to submit a quote for the project referenced above.

Cobia's price includes all materials, labor, equipment, supervision, tools, and taxes to complete the scope of work. For clarity and understanding, we have listed below general specifications:

18 x 20 Steel Building Insulated

18 x 20 Steel building 9':

- 4" slab 1' perimeter footing
- Roof Color: Evergreen
- Trim Color: Evergreen
- Side and End Color: Clay
- Screws: Silver Galvanized
- Sheeting: Certified 150 mph.
- 35 psf.
- 12 ga. tubing - 29 ga. sheeting
- 9' leg height fully enclosed
- 18' x 20' horizontal sides
- Insulation: 3" vinyl woven R 17

DOORS and WINDOWS

Door and windows installed on right side

Exterior Door: 36" x 80" qty. 1
Windows: 30" x 30" qty. 2
Interior Door: 36" x 80"

ELECTRICAL and FINISHES

ELECTRICAL:

Re-use existing power supply and distribute to:

- 4 - 2 x 4 suspended light fixtures
- 5 – 120v outlets
- Re-install existing package A.C. unit
- Re-install existing water heater

FINISHES:

Provide finished lab and office area with 6' cabinets with countertop and sink

Provide 8' x 8' restroom, including 3' x 7' door, with shower and sink

- Cabinets – 3 – 36" x 24" x 34.5" Hampton Bay unfinished, sealed, 2 door KSB36UF
- Countertops – 1 – 6'L x 25.5" D x 4.375"H Wilsonart laminate, white, Typhoon Ice
1 – 4'L x 25.5" D x 4.375"H Wilsonart laminate, white, Typhoon Ice
#495252V6
- Shower - 1 – 32" x 32" x 74.35" Durastall smooth finish, white, caulk less, with drain and fixtures #3068
- Provide and install new HEF toilet 1.6 GPF
- Sinks – Lab: 25" x 22" x 6" 22ga. stainless steel - Glacier Bay #HDSB252264
Bathroom: 15" x 15" 20ga. stainless steel – Elkay
- Flooring – Seal all concrete with semi-gloss, clear, urethane floor coating

Building and Foundation	\$ 22,994.40
Finishes	\$ 4750.20
General Conditions & Equipment	\$ 3,900.00
Sub-Total	\$ 31,644.60
Taxes (Material & Labor 8.25%)	\$.00
TOTAL PROPOSAL	\$ 31,644.60

PROJECT MANAGEMENT & SAFETY

Cobia Construction will assign a project manager for the entire duration of the project and will provide labor and a field superintendent to complete the above specifications

CLARIFICATIONS

1. Pricing Valid for 30 days.
2. Current Lead Time for materials is 10 weeks upon approved submittals
3. Includes rental equipment
4. All work to be performed during regular business hours, Monday through Friday.
5. This proposal and any subsequent price for work in this proposal is subject to cost adjustment for any delays, disruptions, or price increases beyond Cobia Construction control (delayed start dates, Pandemic related mandates, unexpected facility shutdowns, etc.).
6. This price does include demolition of existing structure

EXCLUSIONS

1. Any item not listed in base bid.
2. Temporary barriers/enclosures.
3. Permits and Bonds.
4. Dumpsters.
5. Tax

Cobia Construction and Design LLC. sincerely appreciates the opportunity to bid on this project. We look forward to doing business with you.

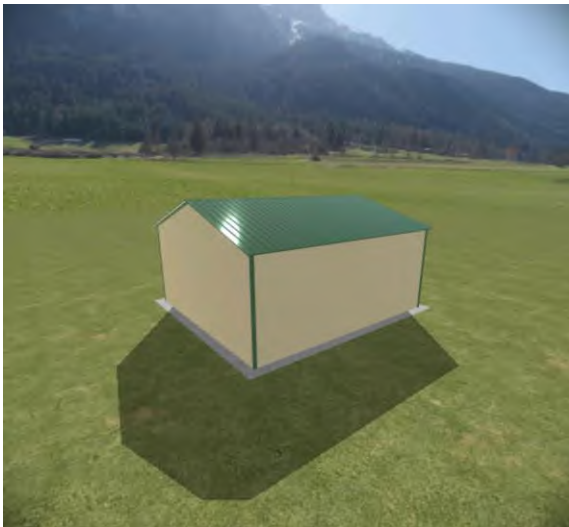
Joel Wagstaff
(c) 713-725-2164



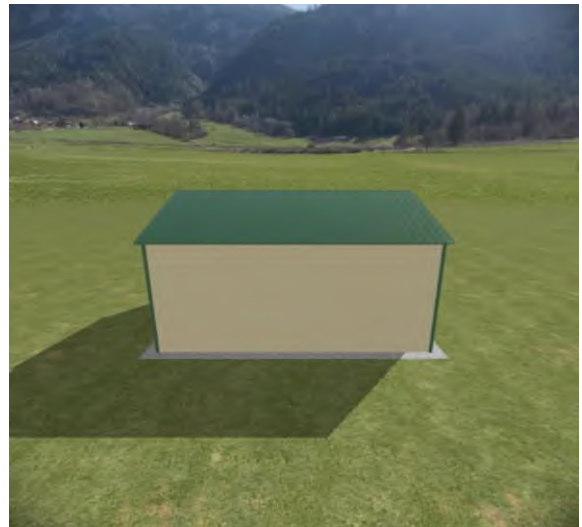
Front



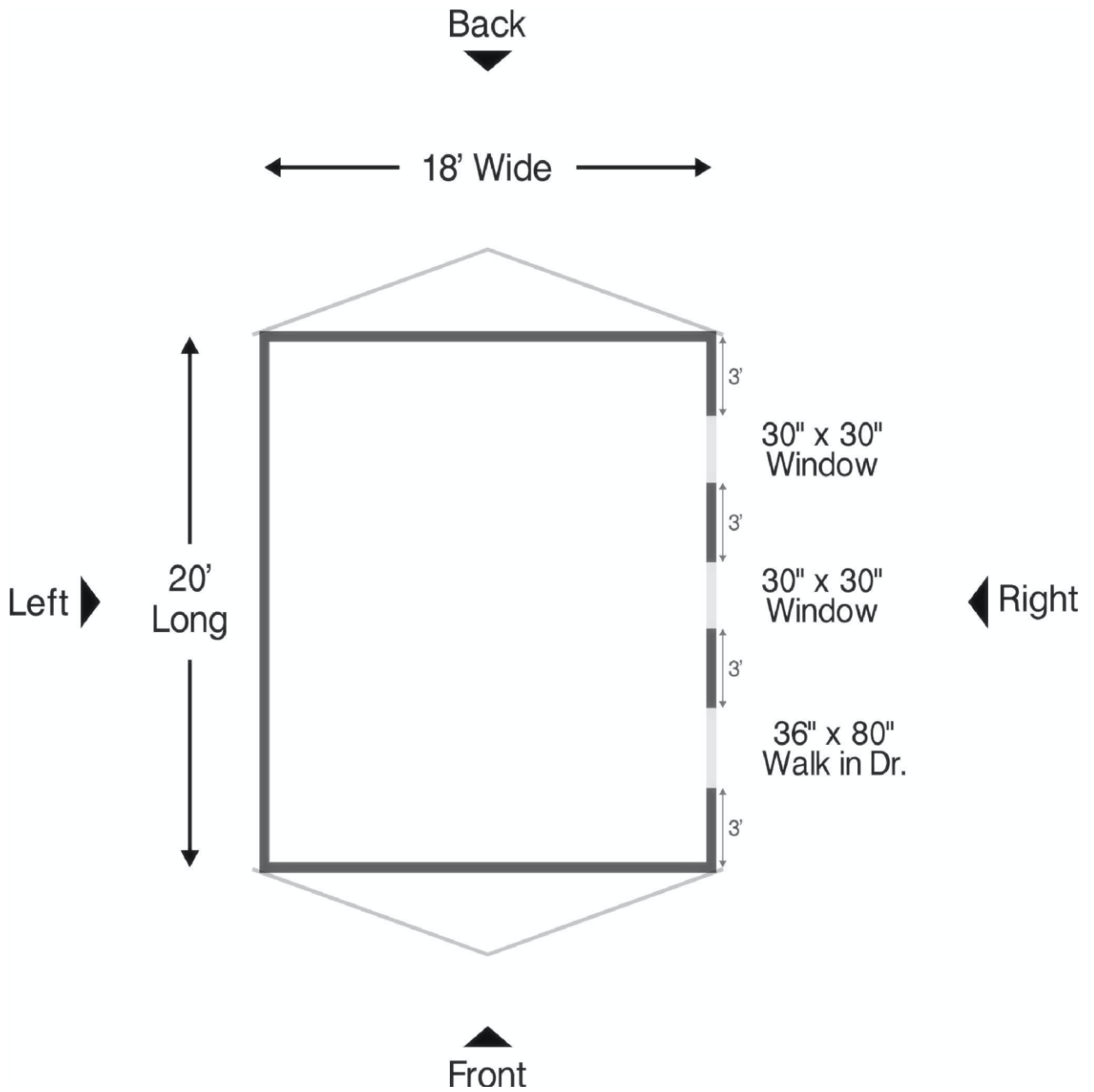
Right



Back

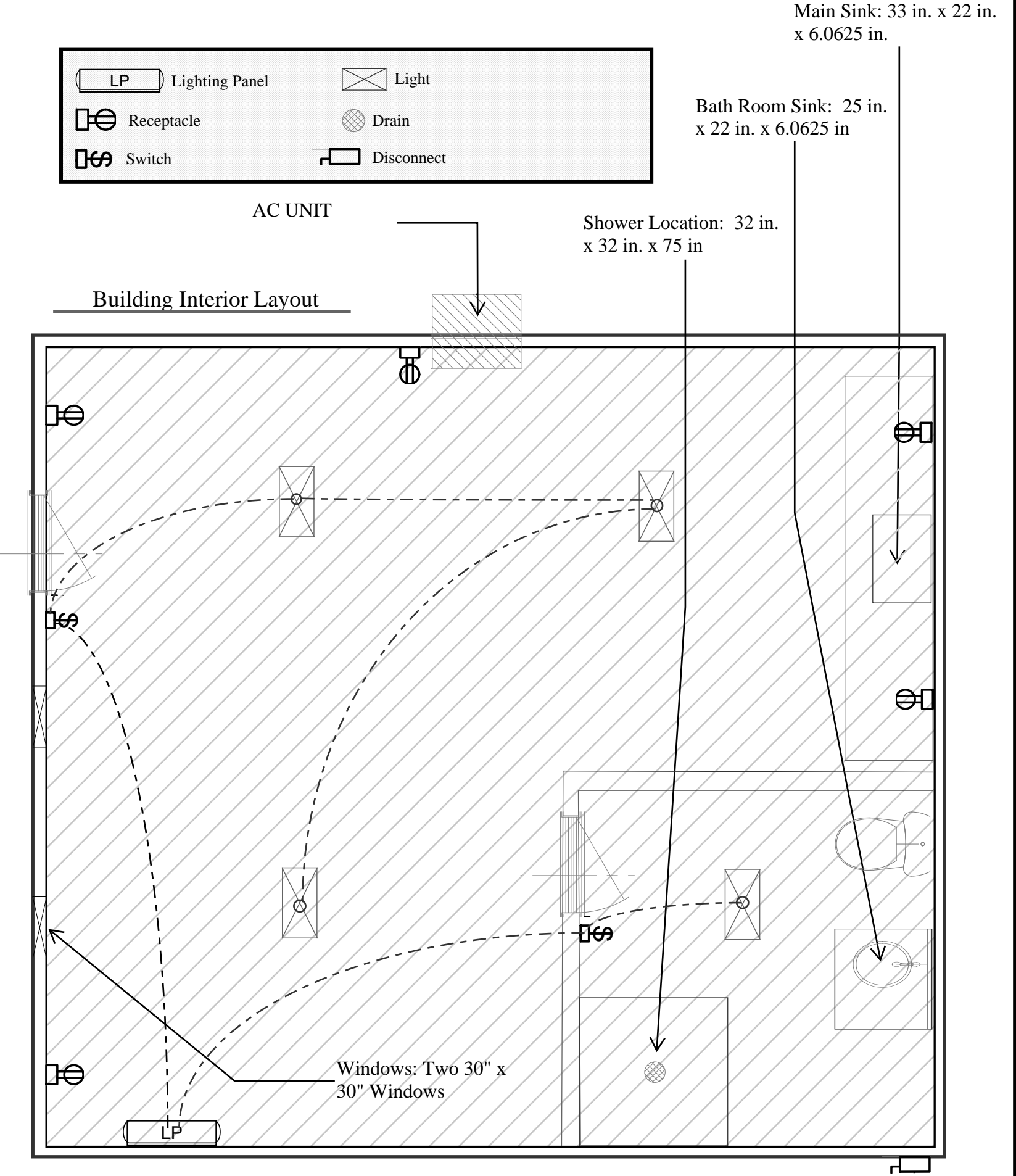
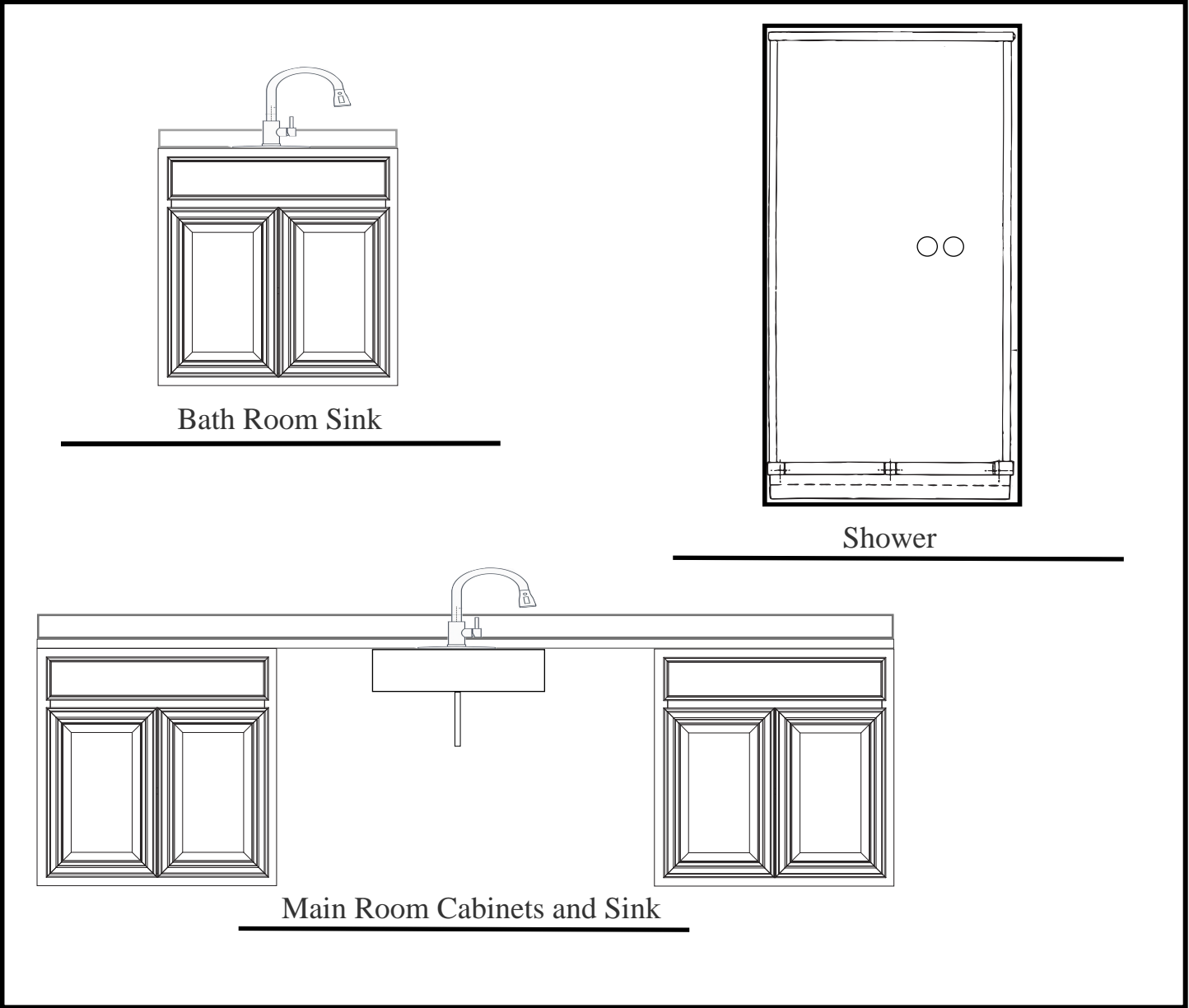
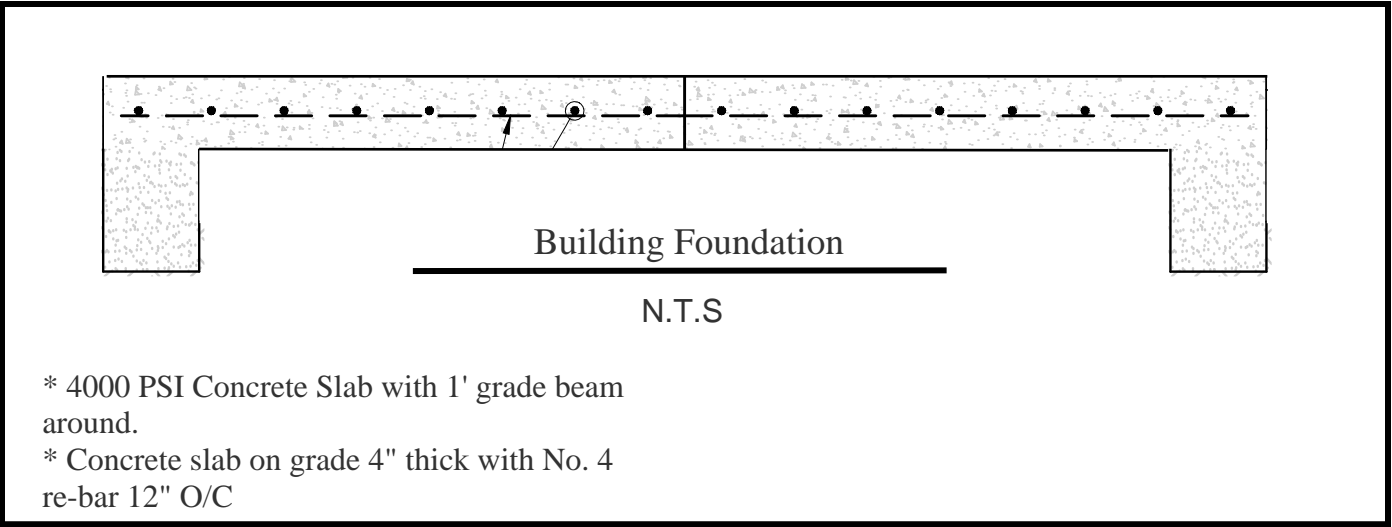


Left



Floor Plan

18 x 20 Vertical Roof Metal Building



Jennifer Boone

From: Taylor Reed
Sent: Tuesday, August 20, 2024 8:36 AM
To: Jennifer Boone
Cc: Andres Dillon
Subject: FW: River Plantation Lab Building
Attachments: Sub Build.pdf; Cobia proposal - C3 Lab Office MOCO.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Pay Apps/COs Approved

The board authorized moving forward with this as a change order. Will you please get this done today for my meeting Thursday.

Thanks,

Taylor Reed, P.E.
Partner/Project Manager
TBPE Firm No. F-148

Vogler & Spencer Engineering, Inc.
E: Treed@vs-eng.com
P: 713.782.0042 | C: 832.374.4677
777 N. Eldridge Pkwy, Ste 500, Houston, TX 77079
W: www.vs-eng.com



Top Workplace 2 years in a row - Houston Chronicle



From: Jay Newberry <jnewberry@c3constructors.com>
Sent: Monday, July 22, 2024 7:32 PM
To: Taylor Reed <Treed@vs-eng.com>
Cc: Jacob Rolen <jacob@c3constructors.com>
Subject: River Plantation Lab Building

Taylor,

We played with the numbers for a built-out container, used construction office trailer and this option. A brand-new engineered metal building with concrete foundation and complete build out.

The turnkey price from COBIA Construction is \$31,644.60 we would put the minimum markup on it, 10% profit and 3% bonds and insurance making the total \$35,780.00

Thoughts? Would you like this in a formal change order from C3?

Thank you,

Jay Newberry
Director Of Operations
346-616-4372



From: Claude Martin <c.martin@principalcontrol.com>

Sent: Monday, July 22, 2024 7:35 AM

To: Jay Newberry <jnewberry@c3constructors.com>

Subject: River Plantation Lab Building

Jay,

Please see attached and let me know what you think.

Thanks.

Claude Martin
Project Manager
Mobile (713) 533-2062



CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

C3 Constructors, LLC
Willis, TX United States

Certificate Number:
2024-1203203

Date Filed:
08/20/2024

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

River Plantation Municipal Utility District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

32000-501-1-STP (c&e)
0.60 MGD Wastewater Treatment Facility Rehabilitation - Change Order No. 1 - New Metal Lab Building With Concrete Foundation and Interior Build-Out.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.




6 UNSWORN DECLARATION

My name is Jay Newberry, and my date of birth is 1/19/1973.

My address is 3331 Flanders Drive, Porter, TX, 77365, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Montgomery County, State of Texas, on the 20 day of August, 2024.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

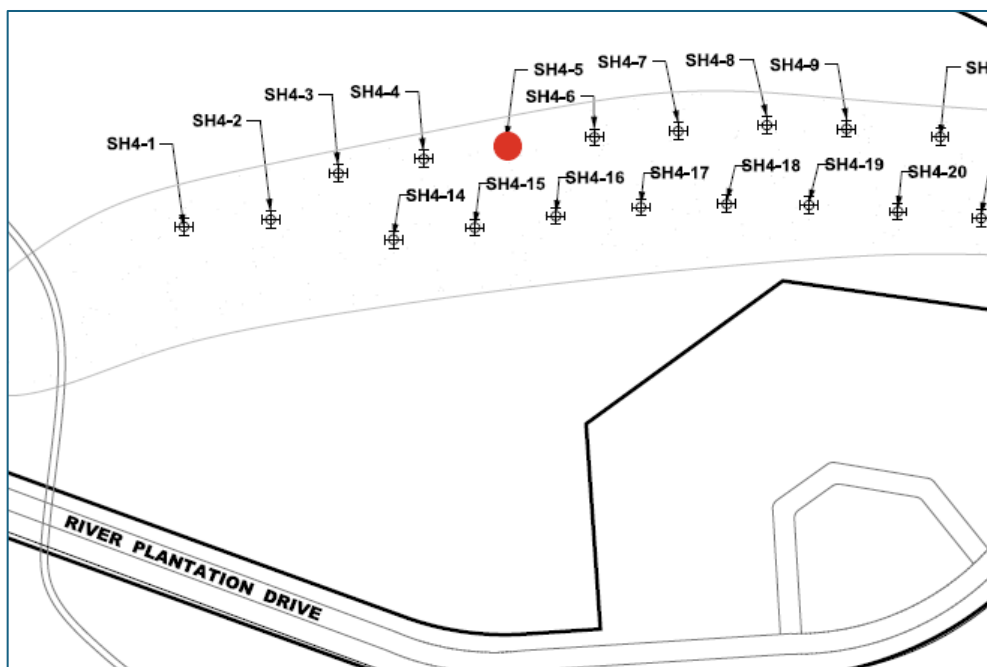
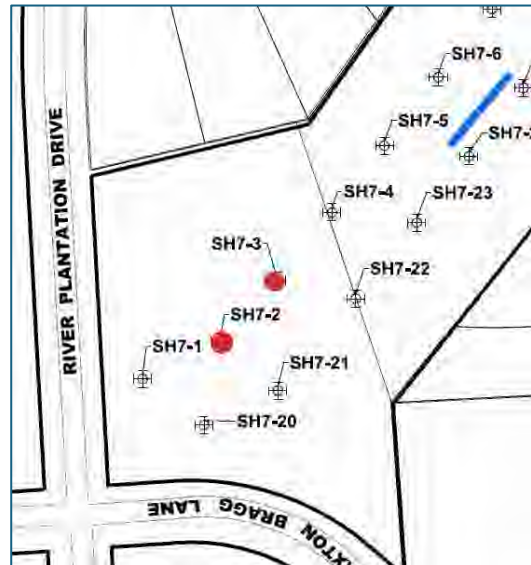
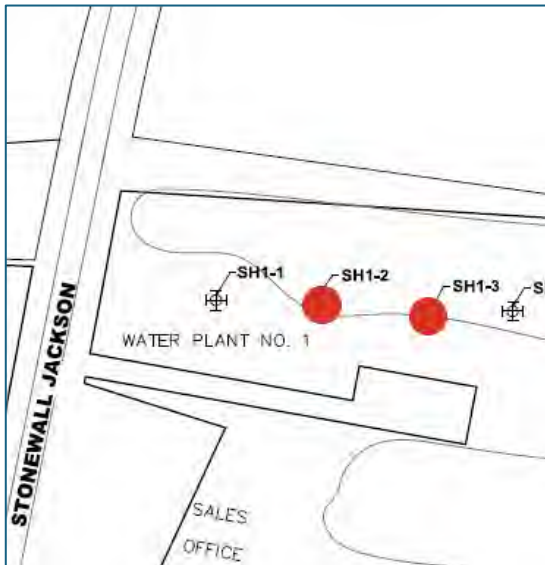
Charleston Park Watering Schedule

Sections 1 - 3: Every Monday and Tuesday; 25 minutes per zone
Sections 4 - 6: Every Wednesday and Thursday; 25 minutes per zone
Sections 7 - 9: Every Friday and Saturday; 25 minutes per zone

** We will be watering back to back days in order to get more water saturation into the soil

Red dots: Broken heads

Blue line: Broken Pipe



Site Visit: 7/19/2024

We have a follow up visit scheduled for 8/21/24 now that there is power. Repairs have been made and we did some hand watering. We will send you a follow-up status report tomorrow after our onsite visit.



RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution (1) Finding District to be Low Tax Rate, Developed, Developing, or Developed District in a Declared Disaster Area, (2) Calling Public Hearing on 2024 Tax Rate and (3) Authorizing Tax Assessor-Collector to Prepare and Publish Notice of the Public Hearing

The board of directors (“Board”) of River Plantation Municipal Utility District (“District”) met on August 22, 2024, with a quorum of directors present, as follows:

Julie Gilmer, President
Timothy Goodman, Vice President
Karl Sakocius, Secretary
Thomas Vandever, Treasurer
Mark V. Denham, Director

and the following absent:

None

when the following business was transacted:

WHEREAS, before the Board adopts an annual ad valorem tax rate for the District, the Board is required to give notice pursuant to § 49.236 of the Texas Water Code (“Code”) of each meeting at which adoption of the tax rate will be considered (“Notice of Public Hearing”), and

WHEREAS, the language required to be included in the Notice of Public Hearing varies based on whether the District is a low tax rate, developed or developing district, as those terms are described in §§ 49.23601, 49.23602, and 49.23603 of the Code, and therefore the Board must determine which of these types of districts the District is, and

WHEREAS, the District must further determine as appropriate under §§ 49.23601, 49.23602, or 49.23603 of the Code the voter-approval tax rate, mandatory tax election rate and unused increment rate and call a public hearing to consider a proposed tax rate for 2024.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

I.

All of the facts recited in the preamble of this Resolution are hereby found and declared to be true and correct.

II.

For purposes of adopting an ad valorem District tax rate for 2024, the Board of Directors of the District hereby finds and determines that the District is the type of district as indicated below:

- _____ Low Tax Rate District (Texas Water Code § 49.23601)
- X Developing District (Texas Water Code § 49.23603)
- _____ Developed District (Texas Water Code § 49.23602)
- _____ Developed District in a Declared Disaster Area (Texas Water Code §49.23602(d))

III.

The District designates and directs its tax assessor-collector to prepare and calculate the voter-approval tax rate, mandatory tax election rate and unused increment rate as appropriate and required under §§ 49.23601, 49.23602, or 49.23603 of the Code according to the type of district the Board has determined the District to be.

IV.

The Board of Directors of the District hereby calls a public hearing to consider a proposed 2024 ad valorem tax rate at the Board's special meeting on September 16, 2024 at 6:30 p.m. at 610 River Plantation Drive, Conroe, Texas.

V.

The District hereby authorizes and directs its tax assessor-collector to prepare a Notice of Public Hearing and include therein the appropriate language as required under § 49.236 of the Code according to the type of district the Board has found the District to be. The tax assessor-

collector is further authorized and directed to publish the Notice of Public Hearing in the time and manner required by § 49.236 of the Code.

VI.

If the District is a Developed District in a Declared Disaster Area, the District directs its tax assessor-collector to calculate the District's voter-approval tax rate under § 49.23601(a) of the Code and prepare and publish the Notice of Public Hearing under § 49.236 (a) (3) (A) of the Code. The District shall by separate action determine whether an election is required to approve the adopted tax rate in the manner provided under §49.23601 (c) of the Code.

VII.

The President or Vice President is authorized to execute and the Secretary, Assistant Secretary or Secretary Pro Tempore to attest this Resolution on behalf of the Board and the District, and to do any and all things appropriate or necessary to give effect to the intent hereof.

JULIE GILMER

President

ATTEST:

KARL SAKOCIUS

Secretary

I, the undersigned 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 Resolution adopted by said Board at its regular meeting of August 22, 2024, and a minute entry of that date showing the adoption thereof, the original of which resolution appears in the minute book of said Board, on file 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 August 22, 2024.

Secretary



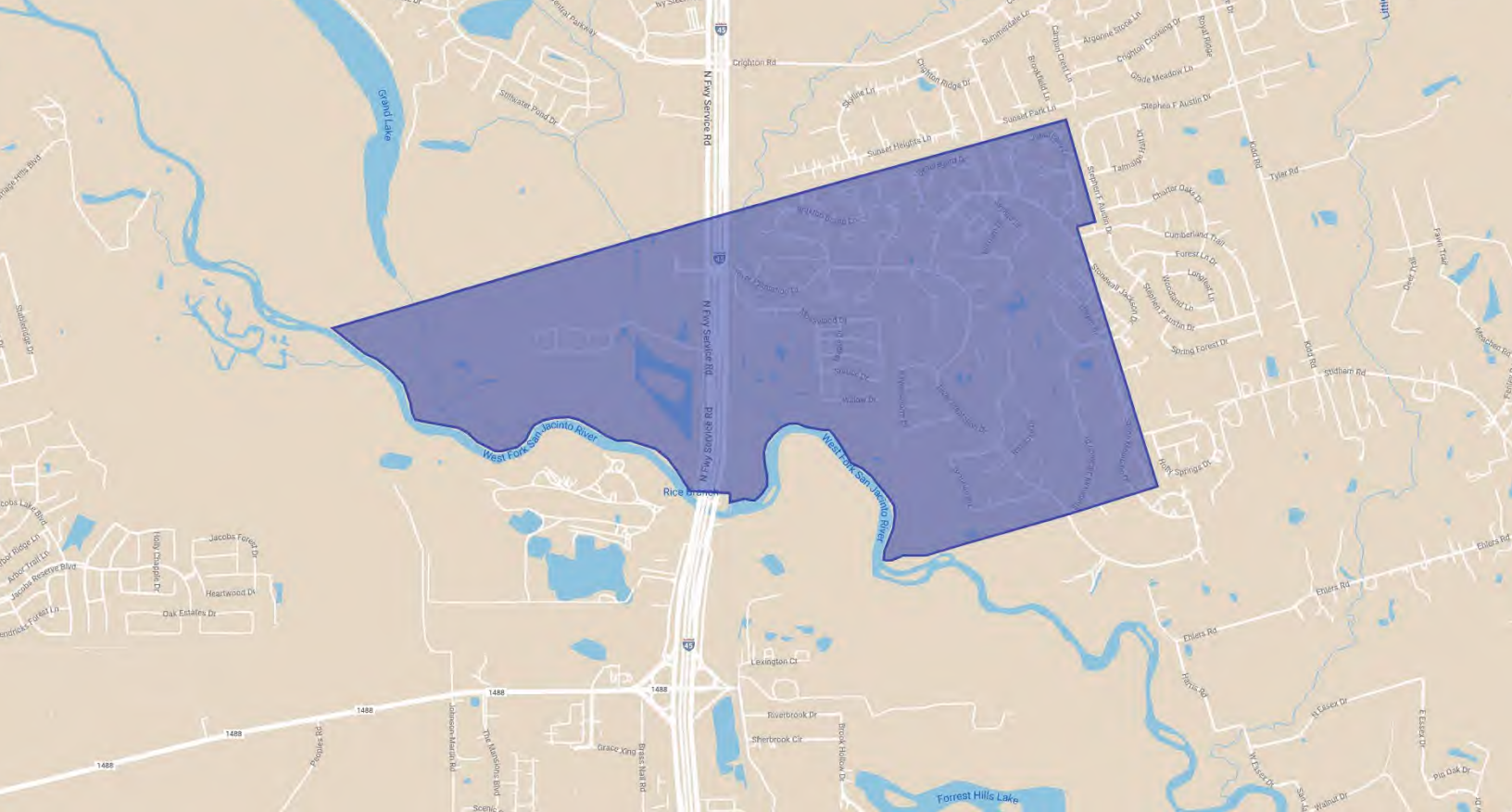


EXHIBIT A1 TO CONSULTING AGREEMENT: EMERGENCY ALERT SYSTEM

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

22 July 2024

Touchstone District Services

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Cypress, Texas 77433

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Touchstone
DISTRICT SERVICES

Emergency Alerts

Text and Email Notification System

Being able to connect with residents directly and quickly through text and email is key in emergency situations. Touchstone developed the inTEN Plus+ District Alert System as a text and email notification system to supply districts with a direct line of communication to residents when time is of the essence.



Additionally, the inTEN Plus+ District Alert System allows for sharing on social media by also having all District alert notices link to news posts on the District website. The online news posts provide more information than will fit in a single text, can display photos and diagrams to help communicate visually, and can show ongoing updated information as it happens.

In this modern and technology driven age, there are many alert system options to choose from, but many are basic email alerts or are texts that will likely get blocked by spam blockers often used by cellular carriers such as Verizon and T-Mobile. The inTEN Plus+ District Alert System is more robust than such alert systems because it uses a short code (5-6 digit) telephone number since they are authorized by carriers for use in delivery en masse. Therefore, our emergency messages are not blocked or slowed down and can get through to residents quickly in an emergency.

How It Works

Step 1: System Setup

The District's operator supplies the list of phone numbers and matching addresses for residents in the district. This list is then integrated into the inTEN Plus+ District Alert System. Each residents' contact information is then categorized by address to a neighborhood, zone, street, and house so that when broadcasting a message to residents, the message can be sent to the whole district, or drilled down to a neighborhood or street level notification. This allows for communication alerts and notices to go to those who need to receive it, and not just blanket all on every topic. This helps reduce confusion and build customer satisfaction.

Step 2: Alerts Committee

A Communication Alerts Committee should be set up to help expedite communications during an emergency situation. The committee usually consists of one or two directors, and a representative from legal, operations, engineering, and communications teams. This Committee is informed of any alert situations that may affect residents and approves any communications prior to being sent.

Step 3: Registered Notification

A message will be sent to all residents in the system informing them of the new alert system. Because text messages are cropped at 160 characters, not all of the relevant information can be sent in just a single text. Sending multiple texts is not recommended as they are often received out of order or not all are received. Therefore, all alerts sent via text or email include a short URL to a news post on the District's website that provides the complete information and can also include photos or diagrams.

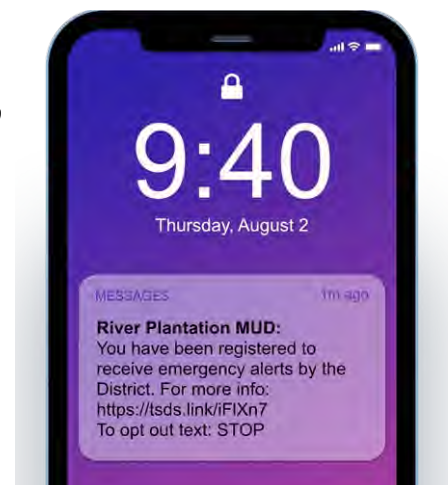
For example, the initial text may read:

River Plantation MUD residents: you have been registered to receive emergency alerts by the District. For more info: <https://tsds.link/Ju5l8kO> To opt out text: STOP

The short link will then lead residents to the alerts page on the District website with additional information about the system, how it works, when it will be used, a form for registering additional phone numbers, etc.

Step 4: Situation Develops

Once an alert situation develops, such as a line break, freeze warning, flooding, shutoff for maintenance, line flushing scheduled, etc., the operator informs the Communication Alerts Committee of the situation details. Our team then crafts the text message verbiage as well as drafts the post for the online alerts page and sends it to the Communication Alerts Committee for approval.



Step 5: Send Alert

Once the message is approved by the Communication Alerts Committee, the alert is sent out to residents via text and email. Residents can follow the short URL to get the full details of the situation. Sharing of the alert on social media such as Facebook or Nextdoor is also possible since the short URL goes directly to the alerts post helping to spread the message in the district.

For example, the text alert may read:

River Plantation MUD: Main water line break on Jubal Early Ln. Water Pressure low or off for some residents. Repairs expected done by 11pm. More info: <https://tsds.link/iFIXn7>

This would then link to the alert news post on the District website with further details and explanations such as where the break is, whether the roadway is blocked, which residents are affected, when repairs are expected to be done, etc.

Step 6: Update Alert

If appropriate to the situation, an update alert can also be sent out to residents with new information about the situation. Steps 4 and 5 would be repeated as needed until the situation was resolved. Each new update would be posted on the same alert post on the website so that all residents are receiving the same information, and nobody is looking at outdated old posts.

For example, an updated alert may read:

River Plantation MUD: Main line break has been repaired. Water is back on. Boil water before consumption for next 24 hours. For more info: <https://tsds.link/iFIXn7>

The alert news post would include information such as why to boil the water, how you don't have to boil water used for laundry, reminder to tell neighbors to sign up to receive future alerts, etc.



Short Code Number

The inTEN Plus+ District Alert System uses a short code (5-6 digit) telephone number and is capable of delivering to 6000 recipients per minute. Along with the increased delivery bandwidth, short-code numbers are authorized by carriers for use in delivery en masse. This helps ensure alert texts won't be blocked by spam blockers often used by carriers such as Verizon and T-Mobile.

How does “Targeted Texting” work?

Each imported address with an associated number is a ‘dot’. We can use our system to draw a polygon around any number of dots; from the entire District down to a single address. This way, we can target only affected areas in the case of a bypass or work area impact, and not send to everyone in the District who might not be affected. From a single home, to a street, to a neighborhood, to a District boundaries, we can alert as many or as few District residents, as needed, during an emergency.



Tracking

Monthly reports sent to the Board would now include the tracking and usage statistics from the alert system. Statistics would include number of registered users, number of new registered users, number of views of the alert post, etc.

Service Costs

Standard costs for the inTEN system for resident text and email alerts is \$950 setup and \$200 per month for maintenance once system is launched. Time spent drafting alerts or corresponding on alerts will be billed hourly according to the Consulting Agreement. There are no additional fees for number of messages sent, there is no limit to the number of alerts sent per month or per year.

Approval

The District agrees to pay the setup and monthly hosting costs as detailed above to Touchstone District Services, LLC for the design, build, and hosting of a text and email alert system.

The Effective Date of this Agreement is _____ of _____, 2024.

IN WITNESS WHEREOF, the undersigned have executed and delivered this Exhibit A1 to the Consulting Agreement.

DISTRICT:

River Plantation Municipal Utility District

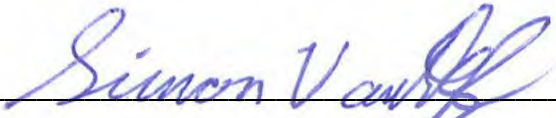
By: _____
Director, River Plantation MUD

Printed Name: _____

Date: _____

TOUCHSTONE:

Touchstone District Services, LLC

By:  _____
Member, Touchstone District Services, LLC

Printed Name: _____ Simon VanDyk

Simon VanDyk, Client Engagement Director

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