

## RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

### NOTICE OF PUBLIC MEETING

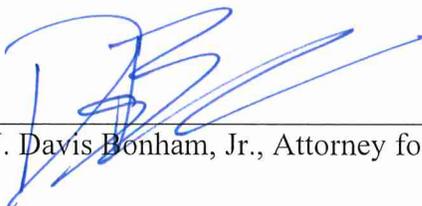
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Thursday, April 24, 2025.**

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

1. Minutes of the meeting(s) of Board of Directors
2. Policy for Video Recording of Meetings
3. Receive comments from the Public
4. Financial and bookkeeping matters including:
  - a. Bookkeeper's report
  - b. Tax Assessor-Collector's report
  - c. Review of investments
  - d. Payment of District bills
5. Park maintenance matters
6. Operator's Report
7. Engineer's Report
8. Resolution Authorizing Issuance and Distribution of Preliminary Official Statement
9. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
10. Executive (closed) Session Pursuant to Texas Government Code Chapter 551 as necessary
11. Litigation Related to Damage to District Water Facilities by Tachus and Associated Contractors
12. Pending business



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

**River Plantation MUD**  
**Cash Analysis**  
**April 24, 2025**

GENERAL OPERATING FUND - Central Bank

Ending Balance from last meeting	\$ 92,056.38
Add in voided check #1285	+ 1,150.00
Add in old voided refund checks	+ 4,523.49
<u>Receipts</u>	
Transfer from General Operating - Online	+ 59,726.80
Transfer from Capital Projects Fund - Texas Class	+ 179,148.53
Transfer from General Operating Fund - Texas Class	+ 75,000.00
Interest earned on account	+ 18.94
<u>Withdrawals</u>	
Bank service charges	- 5.00
Checks previously approved	
1276 - Consolidated, blank check for internet expense	
1277 - River Plantation MUD - Joint Drainage, blank check for billing	
1278 - River Plantation MUD - STP, blank check for billing	
1301 - Centerpoint Energy, utility expense	- 74.55
1302 - Entergy, utility expense	- 5,279.84
1303 - Dynamic Cleaning Crew, LLC., office cleaning	- 75.00
1304 - C3 Contractors, Pay Estimate No. 7	- 163,003.00
Checks presented for signatures on April 24, 2025	
1305 - Alpha Lawn Care, lawn services	- 7,900.00
1306 - Consolidated, internet expense	- 148.92
1307 - Dynamic Cleaning Crew, LLC., office cleaning	- 75.00
1308 - L & S District Services, LLC., bookkeeping fees & expenses for March	- 4,305.03
1309 - Municipal Operations & Consulting, Inc., maintenance & operations for March	- 64,905.04
1310 - Prepared Publications, Inc., operations admin	- 237.78
1311 - River Plantation MUD - Joint Drainage, billing	- 3,096.69
1312 - River Plantation MUD - STP, billing	- 18,484.98
1313 - Smith, Murdaugh, Little & Bonham, LLP., legal fees	- 940.07
1314 - The Radich Law Firm, PLLC., legal fees	- 13,824.31
1315 - Touchstone District Services, emergency alert system	- 200.00
1316 - Vogler & Spencer Engineering, general engineering fees - \$4,692.50, Storm Water Management Plan - \$4,000.00, Tachus Utility Lawsuit - \$1,470.00, Sanitary Sinkhole Repairs - \$3,785.00, Charleston Park Irrigation - \$420.00, 703 Fairway Oaks - \$9,520.00, FEMA - \$945.00, Emergency Preparedness Plan - \$1,210.00 Mosswood Waterline Extension - \$4,002.50	- 30,045.00
1317 - Texas State Comptroller, remittance of unclaimed property	- 4,523.49
1318 - Maykel Yosiel Del Toro Alvarez, refund	- 35.07
1319 - Michaela Alves, refund	- 86.55
1320 - Andrew Weiss / Bethany Weiss, refund	- 194.79
1321 - Viktoria Gallegos, refund	- 9.35
1322 - Centerpoint Energy, blank check for utility expense	
1323 - Entergy, blank check for utility expense	
Total Disbursements	\$ 317,449.46
Ending Balance at April 24, 2025	\$ 94,174.68

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GENERAL OPERATING FUND - ONLINE - Central

Ending Balance from last meeting	\$	30,684.51
<u>Receipts</u>		
Accounts Receivable	+	64,707.50
<u>Withdrawals</u>		
Transfer to General Operating Fund	-	59,726.80
Customer returned NSF items	-	169.48
Bank service charge	-	5.00
Total Disbursements	\$	59,901.28
Ending Balance at April 24, 2025	\$	35,490.73
<u>Investments</u>		
General Operating Fund - Texas Class	\$	1,228,677.27
Total Operating Funds	\$	1,358,342.68

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TAX DEPOSIT ACCOUNT - Central Bank

Ending Balance from last meeting	\$	92,582.68
<u>Receipts</u>		
Tax Collections	+	28,168.22
Interest earned on account	+	53.38
<u>Withdrawals</u>		
Transfer to General Operating Fund - Texas Class	-	15,633.01
Transfer to Debt Service Fund	-	80,000.00
Bank service charge	-	5.00
Total Disbursements	\$	95,638.01
Ending Balance at April 24, 2025	\$	25,166.27
2024 Levy - \$1,529,628.04 (90.86% collected as of 3/31/25)		
All Outstanding - \$198,580.41		

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CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last meeting	\$	132,078.73
<u>Receipts</u>		
Interest earned on account	+	5.44
<u>Withdrawals</u>		
Bank service charge	-	55.00
Checks presented for signatures on April 24, 2025		
4040 - Vogler & Spencer Engineering, Wastewater Treatment Facility Rehab Phase 1 - \$6,435.00, Sanitary Sewer Rehab Phase 2 - \$1,605.15, Water Plant No. 2 Electrical Controls - \$446.69, Plantation Village Drainage Improvements - \$2,560.00	-	11,046.84
4041 - Wright Solutions, LLC., Plantation Village Drainage Improvements, Pay Estimate No. 1 & Final Total Disbursements	-	35,314.00
	\$	46,415.84
Ending Balance at April 24, 2025	\$	85,668.33
<u>Investments</u>		
Texas Class - Series 2022 WSD	\$	986,496.20
Total Capital Projects Funds	\$	1,072,164.53

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DEBT SERVICE FUND - Texas Class

Ending Balance from last meeting	\$	729,292.58
<u>Receipts</u>		
Tax Collections	+	80,000.00
Interest earned on account	+	2,376.09
Ending Balance at April 24, 2025	\$	811,668.67

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SEWER TREATMENT PLANT FUND - Central Bank

Ending Balance from last meeting	\$	6,287.30
<u>Receipts</u>		
Accounts Receivable - East Plantation UD	+	16,217.77
Accounts Receivable - River Plantation MUD	+	18,484.98
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks previously approved		
3058 - Entergy, utility expense	-	3,529.08
3059 - Republic Services, garbage expense	-	257.65
Checks presented for signatures on April 24, 2025		
3060 - GFL Environmental, sludge removal	-	912.00
3061 - L & S District Services, LLC., bookkeeping fees & expenses for March	-	613.16
3062 - Municipal Operations & Consulting, operations & maintenance	-	25,048.92
3063 - Vogler & Spencer Engineering, WWTF General	-	3,150.00
3064 - Entergy, blank check for utility expense		
3065 - Republic Services, blank check for garbage expense		
Total Disbursements	\$	33,515.81
Ending Balance at April 24, 2025	\$	7,474.24

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JOINT DRAINAGE FUND - Central Bank

Ending Balance from last meeting	\$	10,364.33
<u>Receipts</u>		
Accounts Receivable - East Plantation UD	+	2,217.19
Accounts Receivable - River Plantation MUD	+	2,217.19
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks previously approved		
2038 - Entergy, utility expense	-	25.93
Checks presented for signatures on April 24, 2025		
2039 - L & S District Services, LLC., bookkeeping fees & expenses for March	-	458.74
2040 - Vogler & Spencer Engineering, East Ditch Rehab - \$275.00, East Ditch General - \$1,087.50	-	1,362.50
2041 - Entergy, blank check for utility expense		
Total Disbursements	\$	1,852.17
Ending Balance at April 24, 2025	\$	12,946.54

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**River Plantation MUD General Operating Fund**  
**Profit & Loss Budget Performance**  
March 2025

	<u>Mar 25</u>	<u>Oct '24 - Mar 25</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Water Revenue</b>			
4100 · Customer Service Fees - Water	22,438.39	158,453.68	317,365.00
4110 · Water Tap Connection Fees	0.00	4,800.00	26,000.00
4150 · LSGCD Fees	469.45	3,557.62	7,350.00
<b>Total Water Revenue</b>	<u>22,907.84</u>	<u>166,811.30</u>	<u>350,715.00</u>
<b>Sewer Revenue</b>			
4200 · Customer Service Fees - Sewer	33,246.82	201,661.18	416,750.00
<b>Total Sewer Revenue</b>	<u>33,246.82</u>	<u>201,661.18</u>	<u>416,750.00</u>
<b>Other Revenues</b>			
4320 · Maintenance Taxes	92,603.75	1,176,854.48	953,200.00
4330 · Penalties and Interest	971.27	6,095.82	12,000.00
4380 · Termination/Reconnection/NSF Fe	2,528.85	15,293.65	39,500.00
4400 · Transfer/Connection Fees	360.00	1,860.00	3,360.00
4600 · TCEQ Assessment Fees	273.86	1,798.30	3,340.00
4800 · Customer Service Inspections	0.00	0.00	2,000.00
5380 · Miscellaneous Income	0.00	0.00	1,000.00
5391 · Interest Income	4,818.93	19,990.31	50,000.00
<b>Total Other Revenues</b>	<u>101,556.66</u>	<u>1,221,892.56</u>	<u>1,064,400.00</u>
<b>Total Income</b>	<u>157,711.32</u>	<u>1,590,365.04</u>	<u>1,831,865.00</u>
<b>Expense</b>			
<b>Water Expenses</b>			
6124 · Laboratory Expense	797.70	6,050.25	12,000.00
6126 · Permit Fees	0.00	100.00	3,500.00
6127 · LSGWCD Fees	0.00	19,198.81	20,500.00
6130 · TCEQ Regulatory - Water	0.00	0.00	2,050.00
6132 · Operator Fees	7,413.38	48,493.79	115,000.00
6135 · Repairs & Maintenance	29,882.11	174,302.42	291,197.00
6136 · Landscape Services - Water	3,950.00	27,100.00	81,890.00
6142 · Chemicals	0.00	3,751.25	6,700.00
6152 · Utilities	3,929.29	31,419.48	60,000.00
6170 · Tap Connection Expense	0.00	0.00	26,000.00
<b>Total Water Expenses</b>	<u>45,972.48</u>	<u>310,416.00</u>	<u>618,837.00</u>
<b>Sewer Expenses</b>			
6201 · Purchased Sewer Service	0.00	87,137.32	267,901.00
6224 · Laboratory Expense	0.00	0.00	2,000.00
6226 · Permit Fees	0.00	5,074.48	5,600.00
6232 · Operator Fees	3,134.60	20,460.10	50,000.00
6235 · Repair and Maintenance	13,580.89	97,077.58	109,600.00
6236 · Landscape Services - Wastewater	3,950.00	23,400.00	81,890.00
6237 · Sludge Removal	0.00	2,736.00	0.00

**River Plantation MUD General Operating Fund**  
**Profit & Loss Budget Performance**  
**March 2025**

	<u>Mar 25</u>	<u>Oct '24 - Mar 25</u>	<u>Annual Budget</u>
6240 · Purchased Drainage	0.00	6,139.26	22,900.00
6242 · Chemicals	222.75	1,518.00	400.00
6252 · Utilities	95.35	606.04	1,100.00
6270 · Grease Trap Inspections	270.00	270.00	
6271 · Tap Connection - Wastewater	8,175.48	8,175.48	5,000.00
6276 · Maintenance & Repairs - Park	0.00	0.00	40,000.00
<b>Total Sewer Expenses</b>	<u>29,429.07</u>	<u>252,594.26</u>	<u>586,391.00</u>
<b>Other Expenses</b>			
6310 · Director Fees	0.00	9,450.00	11,250.00
6314 · Payroll Taxes	0.00	722.93	1,125.00
6320 · Legal Fees	14,764.38	138,521.21	205,000.00
6321 · Auditing Fees	0.00	24,600.00	12,000.00
6322 · Engineering Fees	30,045.00	79,415.00	80,300.00
6325 · Election Expense	0.00	14,069.00	0.00
6326 · TCEQ Assessment Fees	0.00	1,917.44	0.00
6330 · Appraisal District Fees	3,347.00	6,694.00	14,000.00
6333 · Bookkeeping Fees	4,305.03	25,086.23	49,800.00
6335 · M&R - Park	5,065.91	5,065.91	60,000.00
6337 · Tax Assessor/Collector	0.00	0.00	800.00
6338 · Legal Notices/Other Publication	0.00	847.90	1,000.00
6340 · Office Expense	75.00	75.00	1,000.00
6341 · Delivery Expense	0.00	0.00	500.00
6353 · Insurance	0.00	38,002.44	35,000.00
6354 · Travel Expense	0.00	623.86	4,000.00
6356 · Registration/Membership Fees	0.00	1,395.00	3,000.00
6357 · Website Expense	200.00	800.00	0.00
6359 · Other Expenses	310.00	6,296.49	20,000.00
6361 · Mass Communication Expense	0.00	1,423.95	3,500.00
<b>Total Other Expenses</b>	<u>58,112.32</u>	<u>355,006.36</u>	<u>502,275.00</u>
<b>Total Expense</b>	<u>133,513.87</u>	<u>918,016.62</u>	<u>1,707,503.00</u>
<b>Net Ordinary Income</b>	<u>24,197.45</u>	<u>672,348.42</u>	<u>124,362.00</u>
<b>Net Income</b>	<u>24,197.45</u>	<u>672,348.42</u>	<u>124,362.00</u>

**River Plantation MUD STP Fund**  
**Profit & Loss Budget Performance**  
 February 2025

	<u>Feb 25</u>	<u>Oct '24 - Feb 25</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4203 · RP MUD Revenue	18,484.98	87,137.32	267,901.05
4204 · EPUD Revenue	11,787.81	55,821.35	172,218.95
5391 · Interest earned	0.00	0.00	50.00
<b>Total Income</b>	<b>30,272.79</b>	<b>142,958.67</b>	<b>440,170.00</b>
<b>Expense</b>			
6236 · Mowing - Wastewater	0.00	0.00	900.00
6397 · Garbage Expense	257.93	1,222.69	2,460.00
6224 · Laboratory Expense	2,230.80	9,200.40	20,740.00
6226 · Permit Fees	0.00	0.00	34,000.00
6232 · Operator Fees	1,602.00	7,602.00	25,000.00
6235 · Repair and Maintenance	20,856.18	94,301.85	200,000.00
6237 · Sludge Removal	912.00	2,736.00	30,000.00
6242 · Chemicals	38.50	4,401.72	12,150.00
6251 · Telephone	0.00	0.00	720.00
6252 · Utilities	3,745.45	20,381.69	48,700.00
6322 · Engineering Fees	0.00	0.00	50,000.00
6333 · Bookkeeping Fees	614.93	3,052.32	7,400.00
6353 · Insurance	0.00	0.00	5,000.00
6359 · Other Expenses	15.00	60.00	100.00
6395 · Security Service	0.00	0.00	3,000.00
<b>Total Expense</b>	<b>30,272.79</b>	<b>142,958.67</b>	<b>440,170.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**River Plantation MUD Joint Drainage Fund**  
**Profit & Loss Budget Performance**  
 February 2025

	<u>Feb 25</u>	<u>Oct '24 - Feb 25</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4203 · RP MUD Revenue	3,096.69	9,794.24	22,900.00
4204 · EPUD Revenue	3,096.69	9,794.26	22,900.00
5391 · Interest Earned on Checking	0.00	0.00	50.00
<b>Total Income</b>	<u>6,193.38</u>	<u>19,588.50</u>	<u>45,850.00</u>
<b>Gross Profit</b>	6,193.38	19,588.50	45,850.00
<b>Expense</b>			
6235 · Repair and Maintenance	0.00	0.00	10,000.00
6252 · Utilities	28.96	151.24	350.00
6315 · Mowing	0.00	0.00	20,000.00
6321 · Auditing Fees	0.00	2,500.00	0.00
6322 · Engineering Fees	5,687.50	14,602.50	10,000.00
6333 · Bookkeeping Fees	461.92	2,299.76	5,400.00
6359 · Other Expenses	15.00	35.00	100.00
<b>Total Expense</b>	<u>6,193.38</u>	<u>19,588.50</u>	<u>45,850.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

RIVER PLANTATION  
MUD

GENERAL OPERATING  
FUND

Alpha Lawn Care & Sprinkler Systems  
 PO BOX 8967  
 The Woodlands, TX 77387 USA  
 +12814352380  
 joe@alphalawns.com  
 www.alphalawns.com

# Invoice

<b>BILL TO</b>
RP MUD 610 River Plantation Dr Conroe, TX 77302

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
233664	03/31/2025	\$7,900.00	04/01/2025	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Lawn Service</b>	RP MUD Mowing & Maintenance Agreement - March 2025 Maintenance	1	7,725.00	7,725.00
	<b>Other Maintenance</b>	Remove and dispose of cement bench per Mr Goodman	1	175.00	175.00

Contact Alpha Lawn Care to pay.

SUBTOTAL	7,900.00
TAX	0.00
TOTAL	7,900.00
<b>BALANCE DUE</b>	<b>\$7,900.00</b>



P.O. Box 1568 Conroe, TX 77305-1568

Address Service Requested

0495003184 PRESORT PBPS001 <B>



RIVER PLANTATION MUD  
PO BOX 80  
TOMBALL TX 77377-0080

Remittance Information

Account Number: 936-044-2528/0  
Billing Date: 04/11/25  
**Due Date:** 05/07/25  
**Amount Due:** \$ 290.75  
**Total Amount Enclosed:** \$

Make checks payable to CCI.

CONSOLIDATED COMMUNICATIONS  
PO BOX 66523  
SAINT LOUIS MO 63166-6523



See reverse side for alternate payment options

02009360442528022025041100000290750



Please detach and return above portion with your payment.

Important Messages

**NOTICE OF NUMBER DELIVERY  
OVER 800, 888, & OTHER TOLL-FREE  
PREFIXES AND 900 SERVICES**

Per-line or per-call blocking does not prevent transmission of your telephone number when you call a company using an 800, 888 or 900 number. Therefore, your number may be available to that company's service representative before your call is answered.

Para revisar esta información en Español, favor de ponerse en contacto con Servicios al Cliente al 844.YOUR.CCI (844.968.7224).

Invoice Information

Account Number: 936-044-2528/0  
Billing Date: 04/11/25  
Due Date: 05/07/25  
**Amount Due:** \$ 290.75

Account Summary

**Past Charges and Credits**  
Previous Bill \$ 141.83  
Payment Received 0.00  
Adjustments 0.00  
**Balance Before New Charges** \$ 141.83  
**New Consolidated Charges**  
Monthly Charges \$ 139.95  
Nonrecurring and Prorated Charges 7.09  
Taxes and Fees 1.88  
**Total New Consolidated Charges** \$ 148.92  
**Total Amount Due** \$ 290.75

Consumer Information Summary

<sup>1</sup> Prevent Disconnect <sup>2</sup> LD Provider Change  
For more information, please see page 2.

To avoid a 5.00% late payment charge, payment must be received by May 07, 2025. If paying by mail, allow five to seven business days. For phone payment, call 1-866-240-8889.

For Online payments [www.consolidated.com](http://www.consolidated.com)

For questions contact:

Customer Service 844-968-7224  
¿Preguntas? Llame a: 844-968-7224  
Repair Service 844-968-7224  
Buried Cable Information 800-344-8377  
Technical Support 844-968-7224



**Dynamic Cleaning Crew LLC**

**INVOICE**

21145 Briar Willow Drive  
Porter, Texas 77365  
936-445-7573

INVOICE #02  
DATE: APRIL 21,2025

**TO:**

River Plantation MUD  
610 River Plantation Drive  
Conroe Texas 77302

**COMMENTS OR SPECIAL INSTRUCTIONS:**

Tim Goodman

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	OFFICE CLEAN	75.00	75.00
SUBTOTAL			75.00
SALES TAX			
TOTAL DUE			75.00

If you have any questions concerning this invoice, contact: Amanda McDonald 936-445-7573

**THANK YOU FOR YOUR BUSINESS**

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

**Invoice**

Date
3/31/2025

<b>Bill To</b>
River Plantation MUD P. O. Box 80 Tomball, TX 77377

Quantity	Description	Amount
	Bookkeeping Services for the month of March, 2025	3,950.00
	Services in connection with preparation of unclaimed property	225.00
276	Copies	41.40
	Postage	18.98
	Supplies	27.65
	Storage	42.00

	<b>Total</b>	\$4,305.03
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# Municipal Operations & Consulting, LLC

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

Invoice: IN-17032

District: River Plantation MUD

Billing Period: MARCH 2025

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		<u>Operations</u>					
Mar		Single Family Residential Connection		940	\$ 3.00	\$ 2,820.00	\$ 2,820.00
		Multi-Family & Commercial Connections (ESFC)		7	\$ 3.00	\$ 21.00	\$ 21.00
		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
		<b>Total Operations</b>				<b>\$4,641.00</b>	
		<u>Administration</u>					
Mar		Postage		1	\$ 697.94	\$ 697.94	\$ 697.94
		Photocopies		152	\$ 0.20	\$ 30.40	\$ 30.40
		One Page Billing Stationary		681	\$ 1.00	\$ 681.00	\$ 681.00
		Messenger Service		1	\$ 1.28	\$ 1.28	\$ 1.28
		Elec. Transmitted Letters		106	\$ 2.00	\$ 212.00	\$ 212.00
		Record Storage		1	\$ 32.00	\$ 32.00	\$ 32.00
		Scanned Bank Processing Fee		1	\$ 33.00	\$ 33.00	\$ 33.00
		Paperless Billing		384	\$ 0.80	\$ 307.20	\$ 307.20
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 115.88	\$ 115.88	\$ 115.88

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Feb	605 Sycamore 609 Orangewood Drive 639 Tallahassee Park	Responded to after hours call.	Clerical-OT	1.5	\$ 94.50	\$ 141.75	\$ 141.75
Feb	493 Monticello Park 493 Monticello Park-SPRK 539 Fort Sumter 595 Orangewood Dr.	Closed account for non-payment.	Clerical	2.0	\$ 63.00	\$ 126.00	\$ 126.00
Mar	550 Gunston Court 625 Atlanta Park 714 Vicksburg Lane 800 Stone Mountain Drive	Additional time spent with customers regarding billing.	Clerical	1.5	\$ 63.00	\$ 94.50	
			Clerical-OT	0.5	\$ 94.50	\$ 47.25	
			Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 169.25
02/07		Prepared and submitted the 2024 TWDB Water Use Survey on behalf of the district.	Compliance Level I	1.5	\$ 60.00	\$ 90.00	\$ 90.00
03/04		Prepared door tags for delinquent accounts.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
		<b>Total Administration</b>				<b>\$2,669.20</b>	
		<b>Laboratory Fees</b>					
Mar		TCEQ Monitoring Plan Compliance		31	\$ 17.50	\$ 542.50	\$ 542.50
03/07		Water Utility Services, Inc. Bact. Sampling & Analysis	Contractor	1.0	\$ 0.00	\$ 255.20	\$ 255.20
		<b>Total Laboratory Fees</b>				<b>\$797.70</b>	
		<b>Lift Station</b>					
01/02	Cumberland	Scheduled contractor to replace floats.	Supervisor	1.5	\$ 55.00	\$ 82.50	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 132.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
02/15	Phillips Park	Responded to call out for no power. Upon arrival all 3 phases of power were fine. Checked electric meter panel and notice power strip was not illuminated. Unplugged power strip and plugged auto dialer and Verizon sim card manually into outlet. Tested auto dialer for proper operation.	Plant Operator Level II-OT	1.0	\$ 76.50	\$ 76.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 98.50
02/18	Phillips Park	Purchased supplies for facility use; surge protector.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			Materials			\$ 17.72	\$ 94.72
02/19	Mosswood	Top cleaned lift station.	Chase Truck	4.0	\$ 125.00	\$ 500.00	
			Dump Fee 500	1.0	\$ 500.00	\$ 500.00	
			Vactor Crew	4.0	\$ 195.00	\$ 780.00	
			Materials			\$ 44.00	\$ 1,824.00
02/25	Cumberland	Informed customers work will be done at facility.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
03/01	Phillips Park	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
03/01	Mosswood	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
03/01	Cumberland	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
03/03	Phillips Park	Scheduled contractor to pull and derag lift pump #1.	Contractor	1.0	\$ 0.00	\$ 1,188.00	
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 1,226.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/05	Mosswood	Scheduled contractor to pull and derag lift pump #2.	Contractor	1.0	\$ 0.00	\$ 891.00	\$ 943.25
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/19	Mosswood	Scheduled contractor to pull rags from pump.	Contractor	1.0	\$ 0.00	\$ 792.00	\$ 830.50
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
		<b>Total Lift Station</b>			<b>\$5,295.97</b>		
		<b>Miscellaneous</b>					
03/14		PVS DX, Inc. Chlorine cylinder and fittings rental.	Contractor	1.0	\$ 0.00	\$ 222.75	\$ 222.75
			<b>Total Miscellaneous</b>			<b>\$222.75</b>	
		<b>Residential Inspections</b>					
Feb		Pre Lot Inspection		1	\$ 30.00	\$ 30.00	\$ 30.00
Feb		Sewer Tap Inspections		6	\$ 40.00	\$ 240.00	\$ 240.00
		<b>Total Residential Inspections</b>				<b>\$270.00</b>	
		<b>Sewer Collection</b>					
02/10	742 Hogan Drive	Investigated sewer backup; scheduled contractor to televise line.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	\$ 435.00
			Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Supervisor	2.5	\$ 55.00	\$ 137.50	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
			1-Ton Utility Truck	2.5	\$ 33.00	\$ 82.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
02/10	612 Arkansas Park	Investigated sinkhole over sewer main, scheduled repairs.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	
			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	\$ 235.50
02/10	565 South Carolina Park	Investigated manhole repairs on lift side easement. Scheduled repairs.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 88.00
02/12	703 Fairway Oaks	Investigated sinkhole due to concrete bridge breaking off over storm sewer on golf course. Set up secured fence and cones.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Skilled Laborer-OT	4.5	\$ 55.50	\$ 249.75	
			Supervisor-OT	4.0	\$ 82.50	\$ 330.00	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			1-Ton Utility Truck-OT	4.0	\$ 33.00	\$ 132.00	
			Materials			\$ 312.60	\$ 1,211.85
02/17	580 Manassas Park	Investigated sewer backup; assisted crew with clearing blockage.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 103.50
02/19	512 Marymont Park	Met with customer regarding sanitary sewer issue that occurred. Reported findings to board president and board representative.	Supervisor	2.0	\$ 55.00	\$ 110.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 176.00
02/21	742 Hogan Drive	Scheduled contractor to televise sewer line.	Contractor	1.0	\$ 0.00	\$ 742.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
02/23	718 River Plantation Dr	Investigated sewer backup; checked manholes and no issue found.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 781.00
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Plant Operator Level II-OT	2.5	\$ 76.50	\$ 191.25	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
03/03	601 Rutledge Court	Investigated sinkhole and reported to engineer for repairs.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 128.00
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
03/05	718 River Plantation Dr	Scheduled contractor to televise and jet sewer line.	Contractor	2.0	\$ 0.00	\$ 3,822.50	\$ 3,861.00
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			<b>Total Sewer Collection</b>		<b>\$7,266.10</b>		
03/06	557 Hermitage Ct	Installed long sewer tap on 8" main. Excavated to expose sewer main trench to lay 4" pipe. Installed clean out on residential side.	<b><u>Sewer Taps</u></b>				
			Backhoe Crew	9.0	\$ 200.00	\$ 1,800.00	
			Backhoe Crew-OT	5.0	\$ 300.00	\$ 1,500.00	
			Chopsaw	1.0	\$ 95.00	\$ 95.00	
			Contractor	1.0	\$ 0.00	\$ 1,763.96	
			Generator	1.0	\$ 150.00	\$ 150.00	
			Sawzall	1.0	\$ 95.00	\$ 95.00	
			Skilled Laborer	3.0	\$ 37.00	\$ 111.00	
			Supervisor	11.5	\$ 55.00	\$ 632.50	
			Supervisor-OT	6.0	\$ 82.50	\$ 495.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
			1-Ton Utility Truck	17.5	\$ 33.00	\$ 577.50	
			Materials			\$ 889.52	\$ 8,175.48
		<b>Total Sewer Taps</b>					<b>\$8,175.48</b>
		<b><u>Water Distribution</u></b>					
Feb		Flushed dead end mains throughout district.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 62.00
Feb	493 Monticello Park-SPRK 539 Fort Sumter 595 Orangewood Dr. 605 Jeff Davis Court	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 197.00
Feb		Located district water lines.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			Materials			\$ 9.91	\$ 78.91
Feb	595 River Plantation Dr	Replaced meter box.	Rate	1.0	\$ 58.00	\$ 58.00	\$ 58.00
Mar	544 Brandon Road 648 Durham Drive 651 Guilford Park 713 Casper Court 822 Stone Mountain Drive	Replaced 5/8" x 3/4" meter.	Rate	5.0	\$ 95.00	\$ 475.00	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 585.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Mar		Met with Third Coast Environmental to pull samples per TCEQ.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
01/27		Scheduled for contractor to test commercial meters throughout the district.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
02/10	608 Jeb Stuart Lane	Responded to water quality complaint; flushed line.	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 138.75
02/11	716 Hogan Drive	Investigated repairs needed after excavation. Scheduled crew for repairs.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
02/11	532 Marymont Park	Pulled meter for vacant with consumption.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Supervisor	3.0	\$ 55.00	\$ 165.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			1-Ton Utility Truck	3.0	\$ 33.00	\$ 99.00	\$ 323.00
02/12	605 Sycamore	Responded to call out for leak; found leak on customer side, turned water off and made customer contact..	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	\$ 256.75
02/13	512 Marymont Park	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
02/13	604 Sycamore	Investigated leak and found main line break. Scheduled emergency repairs and assisted crews with isolating valves and monitoring pressure.	Skilled Laborer	3.0	\$ 37.00	\$ 111.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 177.00
02/17	508 Monitor Park	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 69.00
02/18	713 Casper Court	Repaired shallow service line leak.	Rate	1.0	\$ 325.00	\$ 325.00	
			Materials			\$ 8.91	\$ 333.91
02/19	661 Ravensworth	Verified proper operation of meter.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 103.50
02/24	595 River Plantation Dr	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
02/24	100 Mosswood Dr.	Performed fire hydrant PSI and flow testing.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
02/24	609 Orangewood Drive	Responded to call out for low pressure. Restored pressure to normal.	Plant Operator Level I-OT	1.0	\$ 70.50	\$ 70.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 92.50
02/25	590 River Plantation Dr	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
02/25	651 Tallahassee Park	Turned water off for repairs to houseline, per customer's request.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 90.75

Date	Service Location	Work Description	Material/Labor Cost			Job Total	
			Labor/Equip	Qty	Rate		Amount
02/26	530 Raleigh Drive	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Skilled Laborer	2.5	\$ 37.00	\$ 92.50	\$ 147.50
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
02/26	530 Raleigh Drive	Used backhoe to repair service line leak.	Rental	5.0	\$ 14.00	\$ 70.00	\$ 1,636.58
			Backhoe Crew	3.0	\$ 200.00	\$ 600.00	
			Backhoe Crew-OT	2.0	\$ 300.00	\$ 600.00	
			Materials			\$ 366.58	
02/28	629 Stonewall Jackson	Used backhoe to repair main line break.	Rental	11.0	\$ 14.00	\$ 154.00	\$ 2,996.52
			Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	
			Backhoe Crew-OT	3.0	\$ 300.00	\$ 900.00	
			Materials			\$ 342.52	
02/28	629 Stonewall Jackson	Investigated reported leak and re-read meter; service line leak found, assisted crew with isolating valves and monitoring pressure.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 516.80
			Skilled Laborer	6.0	\$ 37.00	\$ 222.00	
			Utility Truck	7.0	\$ 22.00	\$ 154.00	
			Materials			\$ 85.80	
02/28	596 Macon Park	Investigated low pressure reported by customer. Issue was due to main break repairs.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	\$ 29.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/04	Hermitage Ct	Filled pot hole and graded area from previous excavation.	Backhoe Crew	6.0	\$ 200.00	\$ 1,200.00	\$ 1,373.25
			Supervisor-OT	1.5	\$ 82.50	\$ 123.75	
			1-Ton Utility Truck-OT	1.5	\$ 33.00	\$ 49.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/04	550 Gunston Court	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 59.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
03/04	754 Stonewall Jackson Dr	Used backhoe to repair main line break.	Rental	6.0	\$ 14.00	\$ 84.00	\$ 2,899.74
			Backhoe Crew	3.0	\$ 200.00	\$ 600.00	
			Backhoe Crew-OT	3.0	\$ 300.00	\$ 900.00	
			Foreman	1.0	\$ 51.00	\$ 51.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
			Materials			\$ 1,231.74	
			03/04	754 Stonewall Jackson Dr	Repaired shallow service line leak.	Skilled Laborer	
			Skilled Laborer-OT	2.5	\$ 55.50	\$ 138.75	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	
			Materials			\$ 85.80	
03/05	486 Charleston Park	Turned water off for repairs to houseline, per customer's request.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	\$ 29.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/05	651 Guilford Park	Repaired shallow service line leak.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	\$ 363.65
			Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	
			Materials			\$ 137.15	
03/06	625 Augusta Park	Located meter box.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Materials			\$ 13.70	\$ 117.20
03/06	665 Stonewall Jackson Dr	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
03/06	597 Brandon Road	Repaired shallow service line leak.	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Skilled Laborer-OT	2.5	\$ 55.50	\$ 138.75	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	
			Materials			\$ 36.32	\$ 368.82
03/07	590 River Plantation Dr	Used backhoe to repair service line leak.	Rental	5.0	\$ 14.00	\$ 70.00	
			Backhoe Crew	5.0	\$ 200.00	\$ 1,000.00	
			Materials			\$ 358.45	\$ 1,428.45
03/07	625 Atlanta Park	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
03/11	650 Durham Drive	Used backhoe to repair emergency main break.	Rental	10.0	\$ 14.00	\$ 140.00	
			Backhoe Crew	10.0	\$ 200.00	\$ 2,000.00	
			Backhoe Crew-OT	13.0	\$ 300.00	\$ 3,900.00	
			Chopsaw	1.0	\$ 95.00	\$ 95.00	
			Dump Truck	3.0	\$ 55.00	\$ 165.00	
			Foreman	3.0	\$ 51.00	\$ 153.00	
			1-Ton Utility Truck	3.0	\$ 33.00	\$ 99.00	
			Materials			\$ 2,392.39	\$ 8,944.39

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/12	726 Hogan Drive	Used backhoe to relocate a-box valve.	Rental	9.0	\$ 14.00	\$ 126.00	
			Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	
			Backhoe Crew-OT	1.0	\$ 300.00	\$ 300.00	
			Materials			\$ 168.14	\$ 2,194.14
		<b>Total Water Distribution</b>				<b>\$26,601.66</b>	
		<u>Sod Repairs</u>					
02/21	612 Arkansas Park	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 960.74	\$ 960.74
03/07	530 Raleigh Drive	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 774.40	\$ 774.40
03/13	590 River Plantation Dr	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 302.50	\$ 302.50
		<b>Total Sod Repairs</b>				<b>\$2,037.64</b>	
		<u>Park</u>					
02/19		Turned off water to sports park.	Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 52.25
02/28		Installed doggy station in Charleston Park.	Plant Operator Level I	5.0	\$ 47.00	\$ 235.00	
			Plant Operator Level I-OT	3.0	\$ 70.50	\$ 211.50	
			Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Skilled Laborer-OT	1.5	\$ 55.50	\$ 83.25	
			Supervisor	5.0	\$ 55.00	\$ 275.00	
			Supervisor-OT	3.0	\$ 82.50	\$ 247.50	
			Utility Truck	10.0	\$ 22.00	\$ 220.00	
			1-Ton Utility	8.0	\$ 33.00	\$ 264.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Utility Truck		\$	\$	\$
			Materials			\$ 58.91	\$ 1,613.66
		<b>Total Park</b>					<b>\$1,665.91</b>
		<b><u>Water Plant #2</u></b>					
Mar		Monthly Base Operations WTP #2		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01/10	River Plantation Dr WP#2	Gathered air filter numbers from all generators for routine maintenance.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
02/07	River Plantation Dr WP#2	Reviewed capacity specs for drinking water watch.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
02/21	River Plantation Dr WP#2	Performed required generator inspection form per TCEQ.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
03/01	River Plantation Dr WP#2	Monthly auto dialer service.	Rate	1.0	\$ 52.00	\$ 52.00	\$ 52.00
		<b>Total Water Plant #2</b>					<b>\$1,767.50</b>
		<b><u>Water Plant #3</u></b>					
Mar		Monthly Base Operations WTP #3		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01/10	579 Mosswood Dr WP#3	Gathered air filter numbers from all generators for routine maintenance.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
01/24	579 Mosswood Dr WP#3	Responded to call out for low coolant. Filled radiator with coolant and reset alarm.	Skilled Laborer	5.0	\$ 37.00	\$ 185.00	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 295.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
02/07	579 Mosswood Dr WP#3	Reviewed capacity specs for drinking water watch.	Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	\$ 52.25
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
02/13	579 Mosswood Dr WP#3	Met with lab to pull samples at facility.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
02/21	579 Mosswood Dr WP#3	Performed required generator inspection form per TCEQ.	Skilled Laborer	3.0	\$ 37.00	\$ 111.00	\$ 177.00
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
03/01	579 Mosswood Dr WP#3	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
03/13	579 Mosswood Dr WP#3	Purchased chemicals for the WP. Napco 300	Contractor	1.0	\$ 0.00	\$ 1,200.38	\$ 1,238.88
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
		<b>Total Water Plant #3</b>				<b>\$3,494.13</b>	
						<b>Total:</b>	<b>\$64,905.04</b>

# Prepared Publications

17211 West Grand Parkway South STE L2 #102  
Sugar Land, TX 77479  
Phone: 800-684-4054  
Fax: 800-691-6174  
E-mail: info@preparedpublications.com

# Invoice

**Invoice No:** 9656  
**Invoice date:** 4/9/2025  
**Due date:** 5/9/2025  
**Reference:**

**To:**

River Plantation MUD  
610 River Plantation Drive  
Conroe, Texas 77302

<b>Sales Person</b>	<b>Contact name</b>	Attn: Carol Morrison
<b>Delivery date</b>	<b>Payment terms</b>	Net 30

Qty.	Item	Description	Unit Price	Discount	Line Total
1	Monthly website maintenance	Monthly website maintenance (March 2025)	\$75.00		\$75.00
10	Email account	Email account hosting	\$15.00		\$150.00
1	Miscellaneous	Monthly fee from Dropbox	\$12.78		\$12.78

**Subtotal** \$237.78  
**Sales tax** \$0.00  
**Total** \$237.78

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: February, 2025

OPERATION & MAINTENANCE COSTS	Invoice #	Expenses
Entergy - Cumberland Lift Station		\$ 28.96
L & S District Services, LLC		461.92
Municipal Accounts & Consultants		0.00
Mark C. Eyring		0.00
Vogler & Spencer - East Ditch Rehab	55191	2,310.00
Vogler & Spencer - East Ditch	55190	3,377.50
All Seasons		0.00
Interest on checking account		0.00
Service Charge		15.00
	<b>Total Expenses</b>	<b>6,193.38</b>

**Amount Due**

<b><u>River Plantation MUD</u></b>	50.00%	x	6,193.38	=	\$	<b>3,096.69</b>
<b><u>East Plantation MUD</u></b>	50.00%	x	6,193.38	=	\$	<b>3,096.69</b>

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: February, 2025

OPERATION & MAINTENANCE COSTS	Invoice #	Expenses
MOC	IN-16855	\$ 24,727.48
Vogler & Spencer		0.00
Entergy		3,745.45
GFL Environmental	TE0000002072	912.00
Republic Services		257.93
North Water District Lab Services		0.00
L & S District Services		614.93
Interest on checking account		0.00
Service Charge		15.00
	Total Expenses	30,272.79

**Amount Due**

<b><u>River Plantation MUD</u></b>	61.06%	x	30,272.79	=	\$ <b>18,484.98</b>
<b><u>East Plantation MUD</u></b>	38.94%	x	30,272.79	=	\$ <b>11,787.81</b>

Sewer Connections	
RP MUD	955
EPUD	609
Total	1564

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

2727 Allen Parkway  
Suite 1100  
Houston, Texas 77019

**(713) 652-6500**

**Tax ID: 74-1985339**

April 1, 2025

Billed through 03/31/2025

Client 009402 00002

Invoice# 46406

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	
02/27/2025	ATR			confer regarding regular meeting and threatened litigation matter;
		300.00	0.20	60.00
02/27/2025	ATR			prepare for and attend regular meeting of the Board; attention to threatened litigation matter;
		300.00	2.70	810.00
02/28/2025	ATR			correspond with counsel regarding threatened litigation and Board decision;
		300.00	0.20	60.00
03/06/2025	ATR			draft minutes and certified agenda;
		300.00	1.60	480.00
03/07/2025	TSW			reviewed last month's minutes and calendar and drafted agenda for March board meeting; forwarded to attorney for review;
		145.00	0.30	43.50
03/07/2025	DBJ			attention to records control matters;
		407.00	0.40	162.80
03/10/2025	DBJ			attention to file and pending matters;
		407.00	0.50	203.50
03/10/2025	DBJ			correspondence regarding Deaton claim;
		407.00	0.50	203.50
03/10/2025	DBJ			attention to customer complaint;
		407.00	0.30	122.10
03/10/2025	ATR			review and correspond regarding agenda;
		300.00	0.20	60.00
03/14/2025	TSW			correspondence to Perdue Brandon and the tax office forwarding Order Levying Additional Penalty on Delinquent Taxes; updated records;
		145.00	0.40	58.00
03/17/2025	DBJ			board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;
		407.00	1.00	407.00
03/17/2025	DBJ			attention to meeting minutes and pending matters;
		407.00	1.00	407.00

03/17/2025	ATR	revise minutes;	300.00	0.20	60.00
03/20/2025	DBJ	attention to arbitrage compliance matters;	407.00	0.30	122.10
03/21/2025	DBJ	attention to file and pending matters;	407.00	0.30	122.10
03/21/2025	DBJ	attention to records control matters;	407.00	0.30	122.10
03/27/2025	DBJ	preparation for and attendance of board meeting;	407.00	2.00	814.00
03/27/2025	ATR	prepare for and attend regular meeting of the Board;	300.00	1.20	360.00
03/28/2025	DBJ	attention to correspondence regarding Deaton;	407.00	0.30	122.10
03/28/2025	DBJ	attention to meeting minutes and file;	407.00	0.50	203.50
03/28/2025	DBJ	attention to various administrative matters including phone calls and related correspondence;	407.00	1.40	569.80
03/31/2025	DBJ	attention to matters related to mowing contract including related phone calls;	407.00	0.50	203.50
03/31/2025	DBJ	attention to litigation;	407.00	0.50	203.50
03/31/2025	DBJ	attention to project financing matters;	407.00	1.20	488.40
03/31/2025	DBJ	attention to file and various pending matters;	407.00	1.00	407.00
03/31/2025	ATR	review Alpha Lawn contract and correspond regarding same and work debris issue;	300.00	0.70	210.00
TOTAL FEES					\$7,085.50

DISBURSEMENTS

03/31/2025	Photocopies				13.50
03/31/2025	Monthly Records Management Charge				250.00
TOTAL DISBURSEMENTS					\$263.50

BILLING SUMMARY

TOTAL FEES	<del>\$7,085.50</del>
TOTAL DISBURSEMENTS	<del>\$263.50</del>
TOTAL CURRENT INVOICE	<del>\$7,349.00</del>

River Plantation MUD  
ADJUSTED INVOICE TOTAL  
PREVIOUS BALANCE  
TOTAL BALANCE DUE

Invoice# 46406

Page 3

~~\$7,349.00~~  
~~\$3,278.07~~  
~~\$10,627.07~~

\$940.07

**The Radich Law Firm, PLLC**

7670 Woodway Drive, Suite 357  
Houston, TX 77063  
+18328755617  
paul@radichlawfirm.com



**INVOICE**

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

INVOICE 1168  
DATE 04/08/2025  
TERMS Due on receipt  
DUE DATE 04/08/2025

ACCOUNT SUMMARY

03/08/2025	Balance Forward	38,938.18
	Other payments and credits after 03/08/2025 through 04/07/2025	-24,781.18
04/08/2025	Other invoices from this date	0.00
04/08/2025	Other payments from this date	-14,157.00
	New charges (details below)	13,824.31
	<b>Total Amount Due</b>	<b>13,824.31</b>

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Billable Time		
03/01/2025	Hours	Reviewing court records and organizing files -	46.50
03/03/2025	Hours	Attention to possible settlement of the Tachus/Storm-Tek lawsuit (.4); address service and enforcement of writ of execution for Maldonado. - Mr. Paul Radich	388.00
03/05/2025	Hours	Attention to status of enforcement of writ of execution for Maldonado. - Mr. Paul Radich	145.50
03/06/2025	Hours	Preparation of settlement demand in the Tachus/Storm-Tek lawsuit; telephone conference with District Engineer in connection with such demand; telephone conference with counsel for Tachus regarding the demand; preparation of additional documents for production and review in connection with the settlement demand; review order denying leave; address various issues in the case (4.1). - Mr. Paul Radich	1,988.50
03/07/2025	Hours	Discussing Case Updates -	62.00
03/07/2025	Hours	Continue settlement efforts for the Tachus/Storm-Tek lawsuit; obtain, review, and comment on estimate for televising of District lines affected by the improper installation of conduit; provide such estimate for consideration by Tachus; telephone conference with counsel for Lopez Drilling regarding potential settlement; attention to next steps and upcoming deadlines in the case; discussion regarding same (2.3). - Mr. Paul Radich	1,115.50
03/10/2025	Hours	Attention to status of execution of writ on Maldonado; address pending settlement discussions for the Tachus/Storm-Tek lawsuit (.3). - Mr. Paul Radich	242.50

03/13/2025	Hours	Review correspondence from counsel for Storm-Tek; analysis of issues regarding upcoming case deadlines, settlement, and requested continuance in the case (.8). - Mr. Paul Radich	388.00
03/14/2025	Hours	Attention to status of writ of execution in the Maldonado matter; address the Jimenez lawsuit; analysis of issues regarding the Tachu/Storm-Tek lawsuit and possible settlement of same (.3). - Mr. Paul Radich	339.50
03/17/2025	Hours	Attention to upcoming deadlines and action items in the Jimenez case; address the Tachus lawsuit (.6). - Mr. Paul Radich	485.00
03/18/2025	Hours	Attention to the Tachus/Storm-Tek lawsuit; telephone conference with counsel for Tachus regarding settlement, trial, and possible continuance; correspondence regarding such issues with counsel for Storm-Tek; preparation of supplemental document production in the case (1.9). - Mr. Paul Radich	921.50
03/19/2025	Hours	Conference with District engineer regarding various pending and planned matters. - Mr. Paul Radich	436.50
03/20/2025	Hours	Attention to the status of the pending cases for the District; updates files; update task list for the cases (1.0). - Mr. Paul Radich	921.50
03/21/2025	Hours	Client conference regarding various pending District matters, including Jimenez, Maldonado, and Tachus/Storm-Tek (.3). - Mr. Paul Radich	339.50
03/22/2025	Hours	Update files and task list; preparations for upcoming deadlines and activities. - Mr. Paul Radich	291.00
03/24/2025	Hours	Address upcoming deadlines in the Jimenez case; attention to settlement negotiations and upcoming deadlines in the Tachus/Storm-Tek lawsuit (.6) - Mr. Paul Radich	485.00
03/25/2025	Hours	Address the Tachus/Storm-Tek lawsuit; preparations for upcoming trial (.9); review of correspondence and files; update calendar, files, and task list. - Mr. Paul Radich	679.00
03/26/2025	Hours	Addressing Tachus case updates -	77.50
03/26/2025	Hours	Attention to review and production of fee invoices in the Tachus/Storm-Tek lawsuit; team meeting regarding issues and work in the case (.9). - Mr. Paul Radich	436.50
03/27/2025	Hours	Reviewing RPMUD invoice and redacting information -	201.50
03/27/2025	Hours	Address various ongoing District issues and matters; preparations for Board meeting; attend monthly Board meeting; post-meeting analysis and planning. - Mr. Paul Radich	1,164.00
03/28/2025	Hours	Client conferences regarding monthly Board meeting and issues related thereto; address officer positions on the Board. - Mr. Paul Radich	679.00
03/30/2025	Hours	Review and redaction of fee invoices in the Tachus/Storm-Tek lawsuit; production of redacted invoices (2.8). - Mr. Paul Radich	1,358.00
03/31/2025	Hours	Address execution of writ for the Maldonado case; telephone conference with Constable; client conference regarding the writ. - Mr. Paul Radich	533.50
	Billable Expenses		
03/31/2025		Filing Fees	99.31

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

TOTAL OF NEW CHARGES 13,824.31

BALANCE DUE **\$13,824.31**



**Touchstone**  
DISTRICT SERVICES

# INVOICE

From **Touchstone District Services**  
1251 Pin Oak Road Ste. 131 #160  
Katy, TX 77494

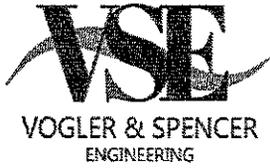
Invoice ID **8150**  
Issue Date **04/01/2025**  
Due Date **05/16/2025 (Net 45)**  
Subject **Monthly Text Alert Service**

Invoice For **River Plantation MUD**

Description	Quantity	Unit Price	Amount
inTEN Text Alert Monthly Maintenance	1.00	\$200.00	\$200.00
<b>Amount Due</b>			<b>\$200.00</b>

**Notes**

Thank you for your business! We look forward to working again in the future!  
For questions regarding your invoice, please contact the Finance Dept via email at [s.willett@touchstonedistrictservices.com](mailto:s.willett@touchstonedistrictservices.com).  
Payment checks can be given to the Touchstone client representative at the meeting, or mailed to:  
Touchstone District Services  
1251 Pin Oak Road, Ste. 131 #160  
Katy, TX. 77494



777 North Eldridge Parkway, Suite 500  
 Houston, TX 77079  
 713.782.0042 | Fax 713.782.5337  
[info@vs-eng.com](mailto:info@vs-eng.com)  
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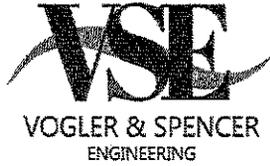
River Plantation MUD  
 Attn: Tiffany Carden  
 c/o L&S District Services, LLC  
 305 Peach Street  
 Tomball, TX 77375

April 21, 2025  
 Project No: 320008049UTL  
 Invoice No: 55486

Project 320008049UTL Sanitary Sinkhole Repairs  
Professional Services from March 03, 2025 to April 06, 2025

**Professional Personnel**

	Hours	Rate	Amount	
Engineer VI	2.00	210.00	420.00	
Engineer V	2.50	180.00	450.00	
Engineer II	21.00	120.00	2,520.00	
Clerical	.25	80.00	20.00	
Executive Administrator	3.75	100.00	375.00	
Totals	29.50		3,785.00	
<b>Total Labor</b>				<b>3,785.00</b>
		<b>Total this Invoice</b>		<b>\$3,785.00</b>



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

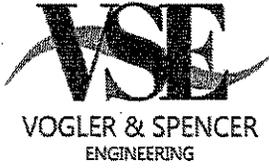
April 21, 2025  
 Project No: 320000000DST  
 Invoice No: 55476

Project 320000000DST River Plantation MUD  
 Services related to preparing for and attending the March, 2025 District meeting; Sinkhole issues; Meeting with Church about future connection.

**Professional Services from March 03, 2025 to April 06, 2025**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Engineer VI	13.00	210.00	2,730.00	
Engineer II	5.25	120.00	630.00	
Engineer I	1.75	110.00	192.50	
Cadd Manager	3.00	150.00	450.00	
Designer III	3.00	130.00	390.00	
Bookkeeper	3.00	100.00	300.00	
Totals	29.00		4,692.50	
<b>Total Labor</b>				<b>4,692.50</b>
		<b>Total this Invoice</b>		<b>\$4,692.50</b>



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

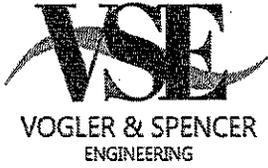
April 21, 2025  
 Project No: 320006051RPT  
 Invoice No: 55482

Project 320006051RPT Storm Water Management Plan (MS4)  
Professional Services from March 03, 2025 to April 06, 2025

**Consultants**

Storm Water Solutions, LLC					
3/31/2025	Storm Water Solutions, LLC	SWMP Prep	Inv. 265-1*02	4,000.00	
	<b>Total Consultants</b>			<b>4,000.00</b>	<b>4,000.00</b>
			<b>Total this Invoice</b>		<b>\$4,000.00</b>

TO BE PAID FROM OPERATING



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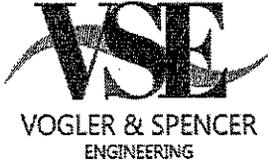


River Plantation MUD  
 Attn: Tiffany Carden  
 c/o L&S District Services, LLC  
 305 Peach Street  
 Tomball, TX 77375

April 21, 2025  
 Project No: 320008142OTH  
 Invoice No: 55490

Project 320008142OTH Charleston Park Irrigation  
Professional Services from March 03, 2025 to April 06, 2025  
**Professional Personnel**

	Hours	Rate	Amount	
Engineer VI	2.00	210.00	420.00	
Totals	2.00		420.00	
<b>Total Labor</b>				<b>420.00</b>
		<b>Total this Invoice</b>		<b>\$420.00</b>



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

April 21, 2025  
 Project No: 3200080410OTH  
 Invoice No: 55485

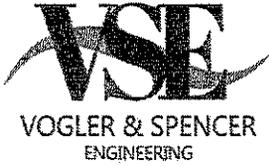
Project 3200080410OTH 703 Fairway Oaks  
Professional Services from March 03, 2025 to April 06, 2025

Phase 010 703 Fairway Oaks

**Professional Personnel**

	Hours	Rate	Amount	
Engineer VI	12.25	210.00	2,572.50	
Engineer V	3.50	180.00	630.00	
Engineer II	7.00	120.00	840.00	
Designer IV	36.25	150.00	5,437.50	
Clerical	.50	80.00	40.00	
Totals	59.50		9,520.00	
<b>Total Labor</b>				<b>9,520.00</b>
		<b>Total this Phase</b>		<b>\$9,520.00</b>
		<b>Total this Invoice</b>		<b>\$9,520.00</b>

GENERAL OPERATING FUNDS



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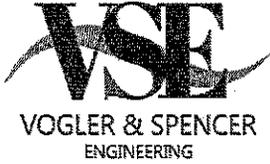


River Plantation MUD  
 Attn: Tiffany Carden  
 c/o L&S District Services, LLC  
 305 Peach Street  
 Tomball, TX 77375

April 21, 2025  
 Project No: 320006091RPT  
 Invoice No: 55484

Project 320006091RPT FEMA PA - April to June Disaster  
Professional Services from March 03, 2025 to April 06, 2025  
 Professional Personnel

	Hours	Rate	Amount	
Engineer VI	4.50	210.00	945.00	
Totals	4.50		945.00	
<b>Total Labor</b>				<b>945.00</b>
		<b>Total this Invoice</b>		<b>\$945.00</b>



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

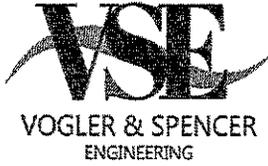
April 21, 2025  
 Project No: 320006061RPT  
 Invoice No: 55483

Project 320006061RPT Emergency Preparedness Plan  
Professional Services from March 03, 2025 to April 06, 2025

**Professional Personnel**

	Hours	Rate	Amount	
Designer IV	7.00	150.00	1,050.00	
Clerical	2.00	80.00	160.00	
Totals	9.00		1,210.00	
<b>Total Labor</b>				<b>1,210.00</b>
				<b>Total this Invoice \$1,210.00</b>

TO BE PAID FROM OPERATING



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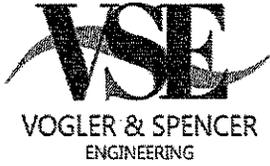


River Plantation MUD  
 Attn: Tiffany Carden  
 c/o L&S District Services, LLC  
 305 Peach Street  
 Tomball, TX 77375

April 21, 2025  
 Project No: 320008151OTH  
 Invoice No: 55491

Project 320008151OTH Tachus Utility Lawsuit  
Professional Services from March 03, 2025 to April 06, 2025  
**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Engineer VI	7.00	210.00	1,470.00	
Totals	7.00		1,470.00	
<b>Total Labor</b>				<b>1,470.00</b>
		<b>Total this Invoice</b>		<b>\$1,470.00</b>



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

April 21, 2025  
 Project No: 3200081701UTL  
 Invoice No: 55487

Project 3200081701UTL Mosswood Drive Water Line Extension  
Professional Services from March 03, 2025 to April 06, 2025

Phase 010 Mosswood Drive Water Line Extension

**Professional Personnel**

	Hours	Rate	Amount	
Engineer VI	1.00	210.00	210.00	
Engineer III	9.00	135.00	1,215.00	
Engineer I	23.25	110.00	2,557.50	
Clerical	.25	80.00	20.00	
Totals	33.50		4,002.50	
<b>Total Labor</b>				<b>4,002.50</b>
		<b>Total this Phase</b>		<b>\$4,002.50</b>
		<b>Total this Invoice</b>		<b>\$4,002.50</b>



# Texas Unclaimed Property Payment

Holder federal employer identification number  
(FEIN) : 74-6255321

Core Report ID  
919054

Holder name and address <b>RIVER PLANTATION MUD</b> STE 240 200 RIVER POINTE CONROE, TX 77304	State of incorporation or charter
	Date of incorporation or charter

<b>Report Contact</b>	Phone number (281) 356-7542
Name and Mailing address DEBRA LOGGINS 305 PEACH STREET TOMBALL, TX 77375	
Email address DEBRARLOGGINS@GMAIL.COM	
FAX number	

<b>Claims Contact</b>	Phone number (000) 000-0000
Name and Mailing address	
Email address	
FAX number	

Please provide report totals.	<u>NUMBER OF ITEMS</u>	<u>SHARES</u>	<u>CASH</u>
	42	0.0000	\$4,523.49

The foregoing report contains a full and complete list of all property held by the undersigned that from the records of the undersigned, is abandoned under the laws of the State of Texas. The property delivered is a complete and correct remittance of all accounts; the existence and location of the listed owners are unknown; and the listed owners have not asserted an act of ownership with respect to the reported property.

**PAYMENT AMOUNT**  
**\$4,523.49**

If you are paying by check, mail this form with your payment to:  Comptroller of Public Accounts Unclaimed Property, Holder Reporting Section P.O. Box 12019 Austin, TX 78711-2019	For assistance, call 1-800-321-2274, option 2.
---	---

sign here \_\_\_\_\_  
Title \_\_\_\_\_

\*\*\* DO NOT DETACH \*\*\*

## Payment for Unclaimed Property

Complete one copy for each check submitted

1. T code \_\_\_\_\_
2. Deposit code \_\_\_\_\_
3. Federal Employer Identification Number (FEIN) \_\_\_\_\_
4. Amount of check (Dollars and cents) \_\_\_\_\_

1. ■ 9 0 1 1 0 0 PAYMENT
2. ■ 5 5 2
3. ■ 1 | 746255321 | 9
4. ■ \$4,523.49

AGENCY USE ONLY

Holder name RIVER PLANTATION MUD	PM
-------------------------------------	----

FIN177 - Refund Batch Report

Refund Batch #: 46085

Showing Transactions from Log Date: 04/01/25

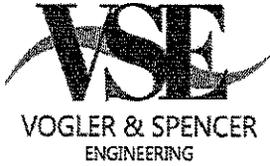
Municipal Operations & Consulting

River Plantation MUD - 820

UT Ref. ID	Resident	Billing Address	City/State/Zip	Service Address	Final Bill Move Out	Balance Forward	Deposit	Lottery Conservation District	Bever	Water	TOED Fee	Credit Refund
1	74090 Victoria Galegos	493 Monticello Park	Conroe, TX 77302 3073	493 MONTICELLO PARK +	02/14/25	(\$9.35)						\$9.35
2	628883 WEISS, ANDREW	WEISS, BETHANY 569 WALKERS WAY	HERVANDO, MS 38832	724 VICKSBURG CT	03/17/25	\$0.00	(\$250.00)	\$0.34	\$39.00	\$15.60	\$0.27	\$194.79
3	74322 Aves, Michalee	PO BOX 7121	SPRING, TX 77387	563 ROANOKE DR	02/26/25	\$0.00	(\$100.00)	\$0.28	\$9.30	\$3.82	\$0.07	\$98.56
4	641732 DEL TORO ALVAREZ, MANUEL YOSIE	480 BRANDON RD	Conroe, TX 77302	480 BRANDON RD	02/17/25	\$234.98	(\$250.00)	(\$0.43)	(\$9.00)	(\$11.40)	(\$0.10)	\$35.07
<b>Total Residents: 4</b>						<b>Total</b>	<b>(\$90.00)</b>	<b>\$0.17</b>	<b>\$40.30</b>	<b>\$8.02</b>	<b>\$0.24</b>	<b>\$320.76</b>

RIVER PLANTATION  
MUD

JOINT DRAINAGE  
FACILITY



777 North Eldridge Parkway, Suite 500  
 Houston, TX 77079  
 713.782.0042 | Fax 713.782.5337  
[info@vs-eng.com](mailto:info@vs-eng.com)  
[vs-eng.com](http://vs-eng.com)



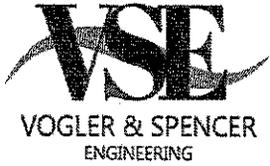
River Plantation MUD  
 Attn: Tiffany Carden  
 c/o L&S District Services, LLC  
 305 Peach Street  
 Tomball, TX 77375

April 21, 2025  
 Project No: 320003012DCH  
 Invoice No: 55478

Project 320003012DCH East Ditch Rehabilitation  
Professional Services from March 03, 2025 to April 06, 2025  
**Professional Personnel**

	Hours	Rate	Amount	
Engineer V	1.25	180.00	225.00	
Executive Administrator	.50	100.00	50.00	
Totals	1.75		275.00	
<b>Total Labor</b>				<b>275.00</b>
				<b>Total this Invoice</b>
				<b>\$275.00</b>

TO BE PAID FROM JOINT DRAINAGE DISTRICT BUDGET



777 North Eldridge Parkway, Suite 500  
 Houston, TX 77079  
 713.782.0042 | Fax 713.782.5337  
[info@vs-eng.com](mailto:info@vs-eng.com)  
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River Plantation MUD  
 Attn: Tiffany Garden  
 c/o L&S District Services, LLC  
 305 Peach Street  
 Tomball, TX 77375

April 21, 2025  
 Project No: 320003010DCH  
 Invoice No: 55477

Project 320003010DCH East Ditch General  
Professional Services from March 03, 2025 to April 06, 2025  
**Professional Personnel**

	Hours	Rate	Amount	
Engineer VI	1.50	210.00	315.00	
Designer IV	2.25	150.00	337.50	
Clerical	2.00	80.00	160.00	
Executive Administrator	2.75	100.00	275.00	
Totals	8.50		1,087.50	
<b>Total Labor</b>				<b>1,087.50</b>
		<b>Total this Invoice</b>		<b>\$1,087.50</b>

TO BE PAID FROM JOINT DRAINAGE DISTRICT BUDGET

---

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

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

**Invoice**

Date
3/31/2025

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

Quantity	Description	Amount
126	Bookkeeping Services for the month of March, 2025	425.00
	Copies	18.90
	Postage	2.19
	Supplies	12.65

	<b>Total</b>	\$458.74
--	--------------	----------

RIVER PLANTATION  
MUD

SEWER TREATMENT  
PLANT FUND



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

**CUSTOMER #:** TE1038  
**INVOICE #:** TE0000002133  
**INVOICE DATE:** 03/01/2025  
**TOTAL AMOUNT DUE:** \$ 3,648.00  
**REF/PO #:**

**DUE DATE:**  
**Due Upon Receipt**

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) RIVER PLANTATION MUD 610 RIVER PLANTATION DR , CONROE TX Serv #001 CAK HAULING 99YD				
2/14/25	SP ROUNDTRIP W.O# 23776		\$800.0000	1.00	\$800.00
2/14/25	FUEL SURCHARGE				\$112.00
	<b>SITE TOTAL</b>				<b>\$912.00</b>

**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/)**

<b>CURRENT</b> \$ 912.00	<b>31 - 60 DAYS</b> \$ 912.00	<b>61 - 90 DAYS</b> \$ 1,824.00	<b>OVER 90 DAYS</b> \$ 0.00	<b>ACCOUNT TOTAL</b> \$ 3,648.00	<b>TOTAL INVOICE</b> \$912.00
-----------------------------	----------------------------------	------------------------------------	--------------------------------	-------------------------------------	-------------------------------

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 #:** TE0000002133  
**INVOICE DATE:** 03/01/2025  
**TOTAL AMOUNT DUE:** \$ 3,648.00

**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**

00555193TE000000213300001038000000000912003

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date
3/31/2025

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

Quantity	Description	Amount
	Bookkeeping Services for the month of March, 2025	575.00
132	Copies	19.80
	Postage	5.11
	Supplies	13.25

	<b>Total</b>	\$613.16
--	--------------	----------

# Municipal Operations & Consulting, LLC

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

Invoice: IN-17033

District: River Plantation MUD SP

Billing Period: MARCH 2025

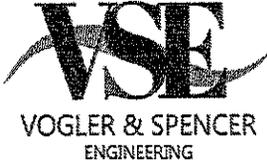
Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Mar		<u>Operations</u>  Wastewater Plant Operations		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		<b>Total Operations</b>				<b>\$1,500.00</b>	
03/20		<u>Administration</u>  Prepared and submitted March DMR on behalf of district.	Compliance Level I	1.5	\$ 60.00	\$ 90.00	\$ 90.00
		<b>Total Administration</b>				<b>\$90.00</b>	
Mar		<u>Wastewater Plant</u>  Operated belt press. 2/10, 2/11, 2/13, 2/18, 2/21, 2/24, 2/25, 2/26, 2/27, 2/28 & 3/6	Plant Operator Level I	3.5	\$ 47.00	\$ 164.50	
			Plant Operator Level III	37.0	\$ 55.00	\$ 2,035.00	
			Plant Operator Level III-OT	6.0	\$ 82.50	\$ 495.00	
			Skilled Laborer	5.0	\$ 37.00	\$ 185.00	
			Supervisor	3.5	\$ 55.00	\$ 192.50	
			Supervisor-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	51.5	\$ 22.00	\$ 1,133.00	
			1-Ton Utility	5.0	\$ 33.00	\$ 165.00	\$ 4,493.75

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Utility Truck		\$	\$	\$
01/10		Gathered air filter numbers from all generators for routine maintenance.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
01/21		Scheduled contractor to install new internal transformer in belt room.	Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 209.00
02/14		Cleaned bar screen, sump pump and non potable filter. 2/10 - 2/14	Plant Operator Level III	3.0	\$ 55.00	\$ 165.00	
			Plant Operator Level III-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	4.5	\$ 22.00	\$ 99.00	
			Materials			\$ 60.95	\$ 448.70
02/14		Additional time for process control. 2/11 - 2/12 & 2/14	Plant Operator Level III	3.5	\$ 55.00	\$ 192.50	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	\$ 478.50
02/17		Exercised generator for proper operations.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
02/19		Filled generator with diesel for upcoming freeze.	Electrical Technician	4.0	\$ 63.00	\$ 252.00	
			990 Gallon Fuel Tank	1.0	\$ 300.00	\$ 300.00	
			Supervisor	4.0	\$ 55.00	\$ 220.00	
			1-Ton Utility Truck	8.0	\$ 33.00	\$ 264.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Materials			\$ 1,926.00	\$ 2,962.00
02/21		Cleared scum return, cleaned sump pump and bar screen. 2/17 - 2/20	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
02/21		Additional time for process control. 2/18 - 2/21	Plant Operator Level III	5.0	\$ 55.00	\$ 275.00	
			Plant Operator Level III-OT	2.5	\$ 82.50	\$ 206.25	
			Utility Truck	7.5	\$ 22.00	\$ 165.00	\$ 646.25
02/26		Used vector machine and chase truck to clean out bar screen and wheel barrels.	Chase Truck	6.5	\$ 125.00	\$ 812.50	
			Dump Fee 500	2.0	\$ 500.00	\$ 1,000.00	
			Supervisor	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
			Vector Crew	6.5	\$ 195.00	\$ 1,267.50	
			Materials			\$ 302.14	\$ 3,470.14
02/26		Additional time for process control. 2/24 - 2/26	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Plant Operator Level III-OT	3.5	\$ 82.50	\$ 288.75	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	\$ 404.25
02/28		Met with lab to pull samples at facility and pumped down plant for inspection rehab. 2/26 - 2/8	Plant Operator Level III	3.5	\$ 55.00	\$ 192.50	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
02/28		Walk thru with contactor for rehab and clarifier pump down.	Utility Truck	5.5	\$ 22.00	\$ 121.00	\$ 713.51
			Materials			\$ 235.01	
			Plant Operator Level III	4.5	\$ 55.00	\$ 247.50	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	6.5	\$ 22.00	\$ 143.00	
02/28		Thermographic Study/Report - Inspected all electrical connections using thermographic imagining. Took pictures of hot spots, created report and scheduled repairs.	Laborer	4.5	\$ 35.00	\$ 157.50	\$ 553.50
			Supervisor	4.5	\$ 55.00	\$ 247.50	
			1-Ton Utility Truck	4.5	\$ 33.00	\$ 148.50	
02/28		Thermographic Study/Report Inspected all electrical connections using thermographic imaging. Took pictures of hot spots, created report and scheduled repairs.	Laborer	2.5	\$ 35.00	\$ 87.50	\$ 307.50
			Supervisor	2.5	\$ 55.00	\$ 137.50	
			1-Ton Utility Truck	2.5	\$ 33.00	\$ 82.50	
03/01		Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
03/01		Cleaned belt press room.	Plant Operator Level I-OT	8.0	\$ 70.50	\$ 564.00	\$ 740.00
			Utility Truck	8.0	\$ 22.00	\$ 176.00	
03/04		Additional time for process control. 3/3 - 3/4	Plant Operator Level III	3.5	\$ 55.00	\$ 192.50	\$ 269.50
			Utility Truck	3.5	\$ 22.00	\$ 77.00	

Date	Service Location	Work Description	Material/Labor Cost			Job Total	
			Labor/Equip	Qty	Rate		Amount
03/07		Cleared bar screens and pulled plastic out of final. Met with lab to pull samples at facility and contractor regarding bypass install. 3/3, 3/4, 3/6 & 3/7	Plant Operator Level III	7.5	\$ 55.00	\$ 412.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	8.0	\$ 22.00	\$ 176.00	\$ 629.75
03/10		Scheduled chemical delivery for facility use; NAPCO 138.	Contractor	1.0	\$ 0.00	\$ 1,980.00	
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 2,018.50
03/13		Eastex Environmental Labs, Inc. Lab Fees	Contractor	1.0	\$ 0.00	\$ 1,139.60	\$ 1,139.60
03/13		PVS DX, Inc Chlorine	Contractor	1.0	\$ 0.00	\$ 2,383.22	\$ 2,383.22
12/20		Scheduled contractor to do a health check on the engine. Also, changed oil filter.	Electrical Technician	4.5	\$ 63.00	\$ 283.50	
			1-Ton Utility Truck	4.5	\$ 33.00	\$ 148.50	
			Materials			\$ 110.00	\$ 542.00
		<b>Total Wastewater Plant</b>			<b>\$23,458.92</b>		
					<b>Total:</b>	<b>\$25,048.92</b>	



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

April 21, 2025  
 Project No: 320005010STP  
 Invoice No: 55480

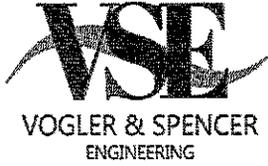
Project 320005010STP WWTF General  
**Professional Services from March 03, 2025 to April 06, 2025**  
**Professional Personnel**

	Hours	Rate	Amount
Engineer VI	15.00	210.00	3,150.00
Totals	15.00		3,150.00
<b>Total Labor</b>			<b>3,150.00</b>
		<b>Total this Invoice</b>	<b>\$3,150.00</b>

TO BE PAID FROM WWTF JOINT FACILITIES

RIVER PLANTATION  
MUD

CAPITAL PROJECTS  
FUND



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

April 21, 2025  
 Project No: 320008082UTL  
 Invoice No: 55488

Project 320008082UTL Sanitary Sewer Rehabilitation Phase 2

**Professional Services from March 03, 2025 to April 06, 2025**

Phase 010 Preliminary Design, Design, Construction  
 Fee

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

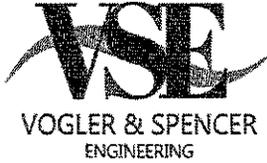
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	17,834.97	100.00	17,834.97
Design	60.00	42,803.92	100.00	42,803.92
Construction	15.00	10,700.98	100.00	10,700.98
Total Earned				<b>71,339.87</b>
Previous Fee Billing				69,734.72
Current Fee Billing				1,605.15

**Total Fee 1,605.15**

**Total this Phase \$1,605.15**

**Total this Invoice \$1,605.15**

TO BE PAID FROM SERIES 2022 BAR



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

April 21, 2025  
 Project No: 320005011STP  
 Invoice No: 55481

Project 320005011STP Wastewater Treatment Facility Rehabilitation Phase 1  
**Professional Services from March 03, 2025 to April 06, 2025**

**Fee**

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

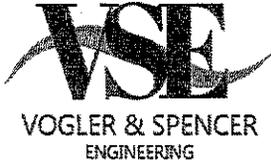
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	32,890.00	100.00	32,890.00
Design	60.00	78,936.00	100.00	78,936.00
Construction	15.00	19,734.00	80.00	15,787.20
Total Earned				<b>127,613.20</b>
Previous Fee Billing				127,613.20
Current Fee Billing				0.00
<b>Total Fee</b>				<b>0.00</b>

**Consultants**

Baird Gilroy & Dixon, LLC				
3/24/2025	Baird Gilroy & Dixon, LLC	Electrical Engineer Svcs Inv. 5349		5,500.00
	QC Laboratories, Inc			
3/6/2025	QC Laboratories, Inc	Materials Testing Inv. 11-84479		935.00
<b>Total Consultants</b>				<b>6,435.00</b>
<b>Total this Invoice</b>				<b>\$6,435.00</b>

TO BE PAID FROM SERIES 2022 BAR - BILLED THROUGH JOINT FACILITIES BUDGET (WWTF)

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



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

April 21, 2025  
 Project No: 320004021WPL  
 Invoice No: 55479

Project 320004021WPL Water Plant No. 2 Electrical Controls  
**Professional Services from March 03, 2025 to April 06, 2025**

**Fee**

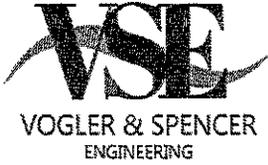
Estimated Construction Cost 551,469.00  
 Fee Percentage 10.80  
 Total Fee 59,558.65

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	14,889.66	100.00	14,889.66
Design	60.00	35,735.19	100.00	35,735.19
Construction	15.00	8,933.80	100.00	8,933.80
Total Earned				<b>59,558.65</b>
Previous Fee Billing				59,111.96
Current Fee Billing				446.69

**Total Fee 446.69**

**Total this Invoice \$446.69**

TO BE PAID FROM SERIES 2022 BAR



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

April 21, 2025  
 Project No: 320008131UTL  
 Invoice No: 55489

Project 320008131UTL Plantation Village Drainage Improvements

**Professional Services from March 03, 2025 to April 06, 2025**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Engineer V	1.75	180.00	315.00	
Designer IV	5.50	150.00	825.00	
Proj Rep Supervisor	4.00	130.00	520.00	
Proj Representative2	9.00	100.00	900.00	
Totals	20.25		2,560.00	
<b>Total Labor</b>				<b>2,560.00</b>
		<b>Total this Invoice</b>		<b>\$2,560.00</b>



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April 21, 2025

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

Attn: Tiffany Loggins Carden

Re: Plantation Village Drainage Improvements  
Within River Plantation Municipal Utility District  
Montgomery County, Texas  
VSE PROJECT NO: 32000-813-1-UTL (c&e)

Dear Ms. Loggins Carden:

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

We have reviewed the pay application and recommend payment in the amount of **\$35,314.00** to **Wright Solutions, LLC** to be paid using General Operation Funds.

Sincerely,

Andres F. Aranzales, P.E.  
Project Manager  
Vogler & Spencer Engineering, Inc.  
Texas Registered Professional Engineering Firm No. F-148

Enclosure

AFA;jlb

xc: Wright Solutions, LLC  
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:** Plantation Village Drainage Improvements 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.:** 32000-813-1-UTL (c&e)

**PAY APPLICATION NO. 1 & Final**                      **APPLICATION DATE:** 04/21/25

**PERIOD:** 01/27/25 through 04/02/25

**CONTRACTOR:** Wright Solutions, LLC  
 P.O. Box 1036  
 Montgomery, Texas 77356

Contract Time:

Date of Contract Award	01/27/25
Notice to Proceed	01/27/25
Projected Contract Substantial Completion Date	02/26/25
Certificate of Substantial Completion Issued	04/02/25
Projected Contract Final Completion Date	04/02/25
Total Contract Days and Approved Time Extensions	30
Contract Days to Date	65
Percent of Time Used to Date	217%
Percent of Work Completed to Date	100%

Contract Cost:

Original Contract Amount	\$ 35,314.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 35,314.00
Work Completed to Date	\$ 35,314.00
Less Amount Retained	\$ -
Less Previous Payment to Contractor	\$ -
<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$ 35,314.00</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**PAY APPLICATION NO. 1 & Final**

**APPLICATION DATE: 4/21/2025**

**VSE PROJECT NO.: 32000-813-1-UTL (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.

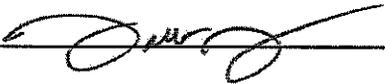
**CONTRACTOR:** Wright Solutions, LLC

By: \_\_\_\_\_

Date: \_\_\_\_\_

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:  \_\_\_\_\_

Date: 4-21-25

Change Order Summary:

\_\_\_\_\_  
\$

Contract Time Schedule:

	<b>Substantial Completion</b>	<b>Final Completion</b>
Original Contract Time	30	0
Previous Approved Time Extensions	_____	_____
Requested and Approved Time Extensions This Period	_____	_____
Total Contract Calendar Days and Approved Time Extensions	<u>30</u>	<u>0</u>
Previous Contract Days	0	0
Contract Days This Period	65	0
Total Contract Days To Date	<u>65</u>	<u>0</u>

Special Notes/Considerations:

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**PAY APPLICATION NO. 1 & Final**

**APPLICATION DATE: 4/21/2025**

**VSE PROJECT NO.: 32000-813-1-UTL (c&e)**

			<b>WK. DONE THIS</b>	<b>WK. DONE PREVIOUS</b>	<b>WK. DONE</b>	<b>% COM- PLETE</b>	<b>CONT. UNIT PRICE</b>	<b>AMOUNT</b>
<b>ITEM</b>	<b>UNIT</b>	<b>QTY</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>TO DATE</b>			
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%	\$1,029.00	\$1,029.00
2. Drainage Swales	LF	405	405	0	405	100%	\$25.00	\$10,125.00
3. Provide & Install 18" HDPE (With standard bedding and backfill, including all appurtenances, all depths)	LF	45	45	0	45	100%	\$150.00	\$6,750.00
4. Provide & Install Rip Rap conforming to HCFC D Grade 1.	SY	65	65	0	65	100%	\$50.00	\$3,250.00
5. Remove & Replace Full Section of Asphalt Pavement (1.5" HMAC w/ 8" crushed rock subgrade)	SY	20	20	0	20	100%	\$200.00	\$4,000.00
6. Desilt Exist. Roadside Ditch (To original Flowline elevations specified on plans)	LF	100	100	0	100	100%	\$25.00	\$2,500.00
7. Desilt Exist. 18" Stm. Swr. (By jetting)	LF	180	180	0	180	100%	\$22.00	\$3,960.00
8. Reinforced Filter Fabric Fence (Includes installation and removal after project acceptance, as authorized by engineer)	LF	40	40	0	40	100%	\$5.00	\$200.00
9. Sodding (Includes watering immediately after installation)	SY	100	100	0	100	100%	\$15.00	\$1,500.00
10. Hydromulch Seeding	AC	1.0	1.0	0	1.0	100%	\$2,000.00	\$2,000.00
<b>Total Work Completed to Date</b>								<b>\$35,314.00</b>

**WRIGHT SOLUTIONS LLC**

PO Box 1036  
Montgomery, TX 77356

Date 4/2/2025  
Project # 32000-813-1-UTL (c&e)  
Pay Estimate # 1 and Final

**PAY ESTIMATE NO. 1 AND FINAL**  
Within River Plantation Municipal Utility District  
Harris County, Texas  
**VSE PROJECT No. 32000-813-1-UTL (c&e)**

ITEM	DESCRIPTION	UNIT	CONTRACT	UNIT PRICE	AMOUNT	COMPLETED THIS	AMOUNT THIS	PREVIOUS PERIOD	PREVIOUS	TOTAL COMPLETED	TOTAL	ADJUSTMENTS
<b>UNIT A: BASE BID ITEMS</b>												
1	Mobilization, Including all Bonds, Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1	\$ 1,029.00	\$ 1,029.00	1	\$ 1,029.00	0	\$ -	1	\$ 1,029.00	\$ -
2	Drainage Swales	LF	405	\$ 25.00	\$ 10,125.00	405	\$ 10,125.00	0	\$ -	405	\$ 10,125.00	\$ -
3	Provide & Install 18" HDPE (With standard bedding and backfill, including all appurtenances, all depths)	LF	45	\$ 150.00	\$ 6,750.00	45	\$ 6,750.00	0	\$ -	45	\$ 6,750.00	\$ -
4	Provide & Install Rip Rap conforming to HCFCD Grade 1.	SY	65	\$ 50.00	\$ 3,250.00	65	\$ 3,250.00	0	\$ -	65	\$ 3,250.00	\$ -
5	Remove & Replace Full Section of Asphalt Pavement (1.5" HMAAC w/ 8" crushed rock subgrade)	SY	20	\$ 200.00	\$ 4,000.00	20	\$ 4,000.00	0	\$ -	20	\$ 4,000.00	\$ -
6	Desilt Exist. Roadside Ditch (To original Flowline elevations specified on plans)	LF	100	\$ 25.00	\$ 2,500.00	100	\$ 2,500.00	0	\$ -	100	\$ 2,500.00	\$ -
7	Desilt Exist. 18" Strm. Swr. (By Jetting)	LF	180	\$ 22.00	\$ 3,960.00	180	\$ 3,960.00	0	\$ -	180	\$ 3,960.00	\$ -
8	Reinforced Filter Fabric Fence (Includes installation and removal after project acceptance, as authorized by engineer)	LF	40	\$ 5.00	\$ 200.00	40	\$ 200.00	0	\$ -	40	\$ 200.00	\$ -
9	Sodding (Includes watering immediately after installation)	LF	100	\$ 15.00	\$ 1,500.00	100	\$ 1,500.00	0	\$ -	100	\$ 1,500.00	\$ -
10	Hydromulch Seeding	AC	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	1	\$ 2,000.00	\$ -
							<b>\$ 35,314.00</b>				<b>\$ 35,314.00</b>	

**SUMMARY**

<b>Pay Estimate No.</b>	<b>1 and Final</b>	Completed to Date	\$ 35,314.00
Original Contract Amount	\$ 35,314.00	Retainage @ 10%	\$ -
Adjustments	\$ -	Balance	\$ 35,314.00
Alternate No. 1	\$ -	Less Previous Payments	\$ -
Change Order No. 1	\$ -	Current Payment Due	\$ 35,314.00

**CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID**

STATE OF Texas §

COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Wesley Wright the Managing Member of Wright Solutions, LLC ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 21 day of January, 2015, by and between CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

**Plantation Village Drainage Improvements within River Plantation Municipal Utility District for (OWNER).**

Said party being by me duly sworn states upon oath that the said improvements (and the labor and materials supplied in connection therewith) have been erected and completed in a good and workmanlike manner and in full compliance with the above referred to Contract and the agreed plans and specifications therefor.

CONTRACTOR further states that he has paid in full all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims for labor performed or materials furnished upon said job.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

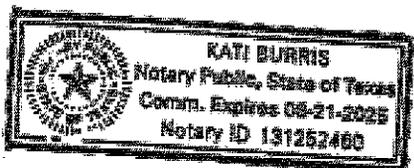
**THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, CONTRACTOR EXPRESSLY AND FOREVER WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES, ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.**

Executed this 2 day of April, 2025.

By: [Signature]  
Name Printed: Westley Wright  
Title: Managing Member

STATE OF TEXAS §  
COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 2 day of April, 2025, to certify which, witness my hand and seal of office.



[Signature]  
Notary Public, State of Texas  
Notary's Name Printed:  
Kati Burris

My commission expires: 08/21/2025

**Tammy J. McRae**  
**Montgomery County**  
**Tax Assessor-Collector**

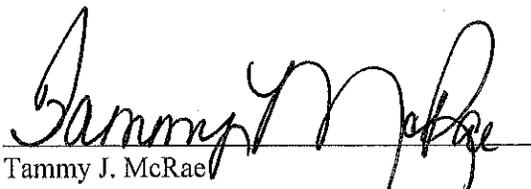
Monthly Tax Collection Report  
For the month of March 2025

**River Plantation MUD**

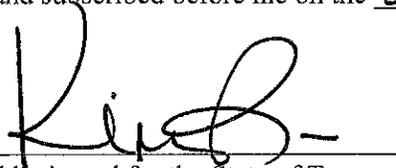
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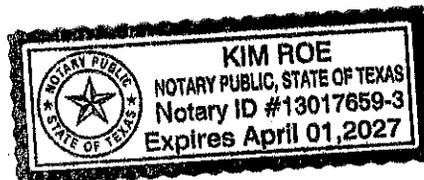
	<u>MTD</u>	<u>YTD</u>
2024 Base Tax	\$ 26,204.91	\$ 1,410,939.27
2024 Penalty & Interest	1,406.56	3,141.46
Prior Years Base Tax	332.10	19,836.77
Prior Years Penalty & Interest	126.20	4,757.14
Reversals (Refunds, Returned Items, Transfers)	(1,065.20)	(22,290.19)
Collection Fee	-	(497.00)
5% Rendition Fee	-	(4.09)
Total Collections	<u>\$ 27,004.57</u>	<u>\$ 1,415,883.36</u>

---

  
\_\_\_\_\_  
Tammy J. McRae  
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 3<sup>rd</sup> day of APRIL, 2025.

  
\_\_\_\_\_  
Notary Public in and for the State of Texas



04/01/2025 02:30:35 4803742  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 INCLUDES AG ROLLBACK  
 FROM: 03/01/2025 THRU 03/31/2025  
 JURISDICTION: 0412 RIVER PLANTATION MUD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.410000	15,633.01	.00	857.82	.00	16,490.83	.00	.00	.00	16,490.83
	I & S	.250000	9,532.34	.00	523.10	.00	10,055.44	.00	.00	.00	10,055.44
	TOTAL	.660000	25,165.35	.00	1,380.92	.00	26,546.27	.00	.00	.00	26,546.27
2022	M & O	.270000	172.44	.00	65.52	.00	237.96	91.66	.00	.00	329.62
	I & S	.250000	159.66	.00	60.68	.00	220.34	.00	.00	.00	220.34
	TOTAL	.520000	332.10	.00	126.20	.00	458.30	91.66	.00	.00	549.96
ALL	M & O		15,805.45	.00	923.34	.00	16,728.79	91.66	.00	.00	16,820.45
ALL	I & S		9,692.00	.00	583.78	.00	10,275.78	.00	.00	.00	10,275.78
ALL	TOTAL		25,497.45	.00	1,507.12	.00	27,004.57	91.66	.00	.00	27,096.23
DLO	M & O		172.44	.00	65.52	.00	237.96	91.66	.00	.00	329.62
DLO	I & S		159.66	.00	60.68	.00	220.34	.00	.00	.00	220.34
DLO	TOTAL		332.10	.00	126.20	.00	458.30	91.66	.00	.00	549.96
CURR	M & O		15,633.01	.00	857.82	.00	16,490.83	.00	.00	.00	16,490.83
CURR	I & S		9,532.34	.00	523.10	.00	10,055.44	.00	.00	.00	10,055.44
CURR	TOTAL		25,165.35	.00	1,380.92	.00	26,546.27	.00	.00	.00	26,546.27

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
SUMMARY OF PAYMENTS AND REVERSALS  
FROM: 03/01/2025 THRU 03/31/2025  
JURISDICTION: 412 RIVER PLANTATION MUD

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2022 TOTAL		332.10	0.00	126.20	91.66	0.00	549.96
	2024 TOTAL		26,204.91	0.00	1,406.56	0.00	0.00	27,611.47
	TOTAL PAYMENTS		26,537.01	0.00	1,532.76	91.66	0.00	28,161.43
	2024 TOTAL		1,039.56-	0.00	25.64-	0.00	0.00	1,065.20-
	TOTAL REVERSALS		1,039.56-	0.00	25.64-	0.00	0.00	1,065.20-
	TOTAL FOR UNIT		25,497.45	0.00	1,507.12	91.66	0.00	27,096.23

**Held Funds By Deposit Date - Property Tax File**

*Report run on: April 4, 2025 9:45 AM*

For Deposit Dates 03/01/2025 thru 03/31/2025 as of 04/04/2025

**Ver: 1.39**

<b>Tax Unit</b>	<b>Deposit Date</b>	<b>M &amp; O Total</b>	<b>I &amp; S Total</b>	<b>TIF Levy</b>	<b>TIF Interest</b>	<b>Fee Total</b>	<b>Total</b>
	<b>Grand Total</b>						

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 03/01/2025 TO 03/31/2025

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2024 END: 09/30/2025 JURISDICTION: 0412 RIVER PLANTATION MUD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	216,972.524	14,776.797	231,749.321 0	00.660000	1,529,628.04	1,159
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2024	1,432,101.18	468.12-	97,526.86	25,165.35	1,389,894.77	139,733.27	90.86	0.00
2023	46,787.17	.00	2,312.53-	0.00	12,677.09	31,797.55	28.50	0.00
2022	17,931.54	.00	156.02-	332.10	4,544.66	13,230.86	25.57	0.00
2021	4,340.76	.00	78.97	0.00	748.95	3,670.78	16.95	0.00
2020	3,061.33	.00	80.55	0.00	604.00	2,537.88	19.22	0.00
2019	2,050.01	.00	79.99	0.00	79.99	2,050.01	3.76	0.00
2018	1,702.57	.00	0.00	0.00	0.00	1,702.57		0.00
2017	1,415.90	.00	0.00	0.00	0.00	1,415.90		0.00
2016	1,119.69	.00	0.00	0.00	0.00	1,119.69		0.00
2015	662.76	.00	0.00	0.00	2.60	660.16	.39	0.00
2014	304.19	.00	17.60-	0.00	0.00	286.59		0.00
2013	264.93	.00	0.00	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	19.24-	0.00	0.00	0.00		0.00
2003	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	1,511,871.49	468.12-	95,260.98	25,497.45	1,408,552.06	198,580.41		0.00
CURR	1,432,101.18	468.12-	97,526.86	25,165.35	1,389,894.77	139,733.27		0.00
DELO	79,770.31	.00	2,265.88-	332.10	18,657.29	58,847.14		0.00



**MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD**

**March, 2025**

**Connections:** 978  
**Vacant:** 29

<b>REVENUE:</b>	<b>Water</b>	<b>LSGCD</b>	<b>Sewer</b>	<b>TCEQ</b>	<b>Taps</b>	<b>Deposits</b>	<b>Penalty</b>	<b>Misc.</b>	<b>TOTAL</b>
	\$ 20,240.85	\$ 432.33	\$ 31,638.04	\$ 262.73	\$ -	\$ 2,650.00	\$ 1,059.58	\$ 7,625.87	\$ 63,909.40

<b>BILLED CONS:</b>	<b>Residential</b>	<b>Builder/Temp</b>	<b>Multi-Family</b>	<b>Irrigation</b>	<b>STP/LS</b>	<b>Commercial</b>	<b>Total</b>
	5,434,000	0	0	111,000	396,000	33,000	5,974,000

<b>WATER:</b>	<b>02/17/25 - 03/19/25</b>	<b>LSGCD - Well Permit</b>
Gallons pumped from Well No.2	18,000	Permit Expires: 12/31/2025
Gallons pumped from Well No.3	7,008,000	Permitted Authorization: 225,868,339
Total Pumpage	7,026,000	March Withdrawal: 8,201,000
Total Gallons Billed	5,974,000	Y-T-D Withdrawal: 20,797,000
Leaks, Construction, Flushing	530,000	Amount Remaining: 205,071,339
Pumped vs. Billed	85%	
Pumped vs. Accounted	93%	
Leaks repaired in District	9	

Bacteriological samples: 6 Good

**WASTEWATER TREATMENT PLANT**

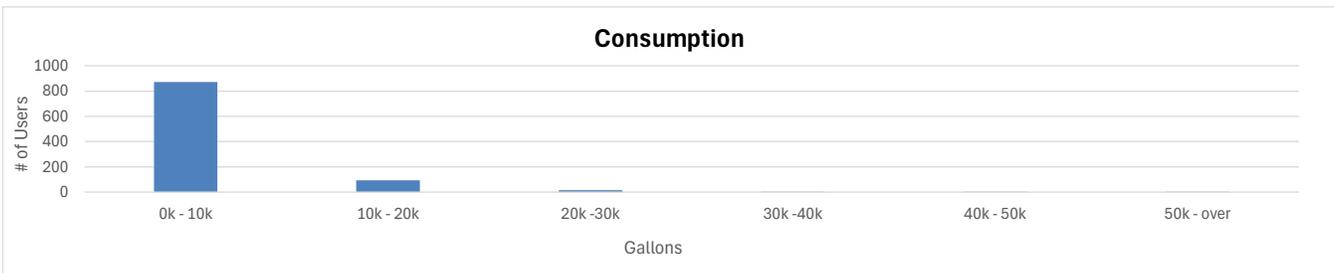
T.C.E.Q. Permit Number: WQ0010978001  
 Permit expiration date: January 2, 2029

	<b>March, 2025</b>		<b>Measured by:</b>
Average daily flow	388,645	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.65	Permitted CBOD	10 mg/l
Average Total Suspended Solids	5.45	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	2.01	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.25	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	8.20	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.8	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.33	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	1.00	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	4.25"		

Sewer Treatment plant is currently operating at 65% of the permitted capacity.

Total gallons of Reuse for the month of March - 1.732 MG  
 Reuse revenue - \$750.10

<b>Aged Receivables:</b>	<b>Current</b>	<b>30 day</b>	<b>60 day</b>	<b>90 day</b>	<b>120 day</b>	<b>Total</b>
	\$ 56,874.60	\$ (1,524.43)	\$ 999.37	\$ 304.50	\$ 545.01	\$ 57,199.05





EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

<b>Permit</b>		<b>Permittee:</b> RIVER PLANTATION MUD		<b>Facility:</b> RIVER PLANTATION MUD WWTF	
<b>Permit #:</b> TX0025674	<b>Major:</b> No	<b>Permittee Address:</b> 2727 ALLEN PKWY SUTIE 1100 HOUSTON, TX 77019	<b>Facility Location:</b> 623 RIVER PLANTATION DR CONROE, TX 77302		
<b>Permitted Feature:</b> 001 External Outfall	<b>Discharge:</b> 001-A DOMESTIC FACILITY - 001				

<b>Report Dates &amp; Status</b>		<b>DMR Due Date:</b> 04/20/25		<b>Status:</b> NetDMR Validated	
<b>Monitoring Period:</b> From 03/01/25 to 03/31/25					

**Considerations for Form Completion**

<b>Principal Executive Officer</b>		<b>Title:</b>		<b>Telephone:</b>	
<b>First Name:</b>					
<b>Last Name:</b>					

**No Data Indicator (NODI)**  
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample	=	8.2				=	19 - mg/L	0	01/07 - Weekly	GR - Grab		
					Permit Req.	>=	6.0 MO MIN				=	19 - mg/L					
					Value NODI												
00400	pH	1 - Effluent Gross	0	--	Sample	=	7.0			=	12 - SU	0	02/30 - Twice Per Month	GR - Grab			
					Permit Req.	>=	6.0 MINIMUM			<=	9.0 MAXIMUM						
					Value NODI												
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	13.3		26 - lb/d	=	19 - mg/L	0	01/07 - Weekly	CP - Composite			
					Permit Req.	<=	75.0 DAILY AV		26 - lb/d	<=	15.0 DAILY AV				<=	40.0 DAILY MX	
					Value NODI												
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	5.24		26 - lb/d	=	19 - mg/L	0	01/07 - Weekly	CP - Composite			
					Permit Req.	<=	15.0 DAILY AV		26 - lb/d	<=	3.0 DAILY AV				<=	10.0 DAILY MX	
					Value NODI												
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.388645	=	0.644			0	99/99 - Continuous	TM - Totalizer			
					Permit Req.	<=	0.6 DAILY AV		Req Mon DAILY MX								
					Value NODI												
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample	=	1.33			=	19 - mg/L	0	01/01 - Daily	GR - Grab			
					Permit Req.	>=	1.0 MO MIN			<=	4.0 MO MAX						
					Value NODI												
51040	E. coli	1 - Effluent Gross	0	--	Sample	=	1.0			<	30 - MPN/100mL	0	02/30 - Twice Per Month	GR - Grab			
					Permit Req.	<=	63.0 DAILY AV			<=	200.0 DAILY MX						
					Value NODI												
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	6.3		26 - lb/d	=	19 - mg/L	0	01/07 - Weekly	CP - Composite			
					Permit Req.	<=	50.0 DAILY AV		26 - lb/d	<=	10.0 DAILY AV				<=	25.0 DAILY MX	
					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  
April 24, 2025, 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. No update
  
- 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 (No Update)

- a) We received the revised paperwork from FEMA. We anticipate the funds being awarded in the near future and will be ready to move forward with the project.
- b) Design underway. Awaiting the cleanout of the channel to perform final inspections to ensure all damage has been addressed by the proposed plans.

#### 2. East Ditch Maintenance

- a) Contractor to mobilize in the may to begin work.

#### 3. WWTP Rehabilitation and Electrical Upgrades

- a) Construction underway. The contractor has finished the asphalt overlay and is waiting on the generator to be delivered.
- b) No pay application this month.

### B. District Projects

#### 1. Sanitary Sewer Rehabilitation Phase 2

- a) Construction Substantially complete. No pay application this month.

#### 2. Charleston Park Irrigation Maintenance - No Update

- a) The contractor has 6 of the 10 controllers working. They are working to replace 4 that appear to have been damaged by power surges.

#### 3. Plantation Village Drainage Improvements

- a) Construction Substantially Complete.
- b) We have pay application no. 1 & Final in the amount of \$35,314 that we recommend payment.

#### 4. FEMA Public Assistance for April-June Declaration - No Update

- a) FEMA awarded the District approximately \$24K for the generator run times due to power outages. We have submitted the paperwork for approval and funding.

5. **BAR No. 10 - \$8,050,00**
  - a) Received DAC letter on 3/12/2025
6. **Sanitary Sinkholes**
  - a) Construction underway. No pay application this month.
7. **703 Fairway Oaks Storm Sewer Failure**
  - a) We received emergency approval from TCEQ and solicited a price of \$217,405.00 from ICS. I have contracts for signature and the contractor is working on mobilizing.
8. **726 Stonewall Jackson Storm Sewer Sinkhole**
  - a) Reviewed line and have it as part of the next storm sewer repair project when bond funds are received.
9. **Cornerstone Church Water Line Extension**
  - a) We have begun working on the project and coordinating with the Church. We are finalizing the proposed tap connection and related engineering costs.
10. **Mosswood Ditch Rehabilitation**
  - a) We request authorization to begin designing the Mosswood rehabilitation project that was included in the pending
11. **Storm Sewer Phase 2 Rehabilitation**
  - a) We request authorization to begin design on the storm sewer phase 2 rehabilitation

### III. Other Matters

- A. 10 Year CIP (No Update)

### IV. Questions/Answers

1. **Lot Acquisition**
  - a) Coordinating with the attorney as needed.



777 North Eldridge Parkway, Suite 500  
Houston, TX 77079  
713.782.0042 | Fax 713.782.5337  
[info@vs-eng.com](mailto:info@vs-eng.com)  
[vs-eng.com](http://vs-eng.com)



April 21, 2025

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

Attn: Tiffany Loggins Carden

Re: Plantation Village Drainage Improvements  
Within River Plantation Municipal Utility District  
Montgomery County, Texas  
VSE PROJECT NO: 32000-813-1-UTL (c&e)

Dear Ms. Loggins Carden:

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

We have reviewed the pay application and recommend payment in the amount of **\$35,314.00 to Wright Solutions, LLC** to be paid using General Operation Funds.

Sincerely,

Andres F. Aranzales, P.E.  
Project Manager  
Vogler & Spencer Engineering, Inc.  
Texas Registered Professional Engineering Firm No. F-148

Enclosure

AFA;jlb

xc: Wright Solutions, LLC  
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:** Plantation Village Drainage Improvements 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.:** 32000-813-1-UTL (c&e)

**PAY APPLICATION NO. 1 & Final**                      **APPLICATION DATE:** 04/21/25

**PERIOD:** 01/27/25 through 04/02/25

**CONTRACTOR:** Wright Solutions, LLC  
P.O. Box 1036  
Montgomery, Texas 77356

### Contract Time:

Date of Contract Award	01/27/25
Notice to Proceed	01/27/25
Projected Contract Substantial Completion Date	02/26/25
Certificate of Substantial Completion Issued	04/02/25
Projected Contract Final Completion Date	04/02/25
Total Contract Days and Approved Time Extensions	30
Contract Days to Date	65
Percent of Time Used to Date	217%
Percent of Work Completed to Date	100%

### Contract Cost:

Original Contract Amount	\$ 35,314.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 35,314.00
Work Completed to Date	\$ 35,314.00
Less Amount Retained	\$ -
Less Previous Payment to Contractor	\$ -
<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$ 35,314.00</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**PAY APPLICATION NO. 1 & Final**

**APPLICATION DATE: 4/21/2025**

**VSE PROJECT NO.: 32000-813-1-UTL (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.

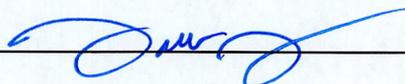
CONTRACTOR: Wright Solutions, LLC

By: \_\_\_\_\_

Date: \_\_\_\_\_

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:  \_\_\_\_\_

Date: 4-21-25

Change Order Summary:

\_\_\_\_\_   
 \$ -

Contract Time Schedule:

	<b>Substantial Completion</b>	<b>Final Completion</b>
Original Contract Time	<u>30</u>	<u>0</u>
Previous Approved Time Extensions	_____	_____
Requested and Approved Time Extensions This Period	_____	_____
Total Contract Calendar Days and Approved Time Extensions	<u>30</u>	<u>0</u>
Previous Contract Days	<u>0</u>	<u>0</u>
Contract Days This Period	<u>65</u>	<u>0</u>
Total Contract Days To Date	<u>65</u>	<u>0</u>

Special Notes/Considerations:

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**PAY APPLICATION NO. 1 & Final**

**APPLICATION DATE: 4/21/2025**

**VSE PROJECT NO.: 32000-813-1-UTL (c&e)**

			<b>WK. DONE THIS ESTIMATE</b>	<b>WK. DONE PREVIOUS ESTIMATE</b>	<b>WK. DONE TO DATE</b>	<b>% COM- LETE</b>	<b>CONT. UNIT PRICE</b>	<b>AMOUNT</b>
<b>ITEM</b>	<b>UNIT</b>	<b>QTY</b>						
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%	\$1,029.00	\$1,029.00
2. Drainage Swales	LF	405	405	0	405	100%	\$25.00	\$10,125.00
3. Provide & Install 18" HDPE (With standard bedding and backfill, including all appurtenances, all depths)	LF	45	45	0	45	100%	\$150.00	\$6,750.00
4. Provide & Install Rip Rap conforming to HCFCD Grade 1.	SY	65	65	0	65	100%	\$50.00	\$3,250.00
5. Remove & Replace Full Section of Asphalt Pavement (1.5" HMAC w/ 8" crushed rock subgrade)	SY	20	20	0	20	100%	\$200.00	\$4,000.00
6. Desilt Exist. Roadside Ditch (To original Flowline elevations specified on plans)	LF	100	100	0	100	100%	\$25.00	\$2,500.00
7. Desilt Exist. 18" Stm. Swr. (By jetting)	LF	180	180	0	180	100%	\$22.00	\$3,960.00
8. Reinforced Filter Fabric Fence (Includes installation and removal after project acceptance, as authorized by engineer)	LF	40	40	0	40	100%	\$5.00	\$200.00
9. Sodding (Includes watering immediately after installation)	SY	100	100	0	100	100%	\$15.00	\$1,500.00
10. Hydromulch Seeding	AC	1.0	1.0	0	1.0	100%	\$2,000.00	\$2,000.00
<b>Total Work Completed to Date</b>								<b>\$35,314.00</b>

**WRIGHT SOLUTIONS LLC**

PO Box 1036  
Montgomery, TX 77356

Date 4/2/2025  
Project # 32000-813-1-UTL (c&e)  
Pay Estimate # 1 and Final

**PAY ESTIMATE NO. 1 AND FINAL**  
**Within River Plantation Municipal Utility District**  
**Harris County, Texas**  
**VSE PROJECT No. 32000-813-1-UTL (c&e)**

ITEM	DESCRIPTION	UNIT	CONTRACT	UNIT PRICE	AMOUNT	COMPLETED THIS	AMOUNT THIS	PREVIOUS PERIOD	PREVIOUS	TOTAL COMPLETED	TOTAL	ADJUSTMENTS
<b>UNIT A: BASE BID ITEMS</b>												
1	Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1	\$ 1,029.00	\$ 1,029.00	1	\$ 1,029.00	0	\$ -	1	\$ 1,029.00	\$ -
2	Drainage Swales	LF	405	\$ 25.00	\$ 10,125.00	405	\$ 10,125.00	0	\$ -	405	\$ 10,125.00	\$ -
3	Provide & Install 18" HDPE (With standard bedding and backfill, including all appurtenances, all depths)	LF	45	\$ 150.00	\$ 6,750.00	45	\$ 6,750.00	0	\$ -	45	\$ 6,750.00	\$ -
4	Provide & Install Rip Rap conforming to HCFCD Grade 1.	SY	65	\$ 50.00	\$ 3,250.00	65	\$ 3,250.00	0	\$ -	65	\$ 3,250.00	\$ -
5	Remove & Replace Full Section of Asphalt Pavement (1.5" HMAc w/ 8" crushed rock subgrade)	SY	20	\$ 200.00	\$ 4,000.00	20	\$ 4,000.00	0	\$ -	20	\$ 4,000.00	\$ -
6	Desilt Exist. Roadside Ditch (To original Flowline elevations specified on plans)	LF	100	\$ 25.00	\$ 2,500.00	100	\$ 2,500.00	0	\$ -	100	\$ 2,500.00	\$ -
7	Desilt Exist. 18" Stm. Swr. (By jetting)	LF	180	\$ 22.00	\$ 3,960.00	180	\$ 3,960.00	0	\$ -	180	\$ 3,960.00	\$ -
8	Reinforced Filter Fabric Fence (Includes installation and removal after project acceptance, as authorized by engineer)	LF	40	\$ 5.00	\$ 200.00	40	\$ 200.00	0	\$ -	40	\$ 200.00	\$ -
9	Sodding (Includes watering immediately after installation)	LF	100	\$ 15.00	\$ 1,500.00	100	\$ 1,500.00	0	\$ -	100	\$ 1,500.00	\$ -
10	Hydromulch Seeding	AC	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	1	\$ 2,000.00	\$ -
							<b>\$ 35,314.00</b>			<b>\$ 35,314.00</b>		

**SUMMARY**

<b>Pav Estimate No.</b>	<b>1 and Final</b>	Completed to Date	\$ 35,314.00
Original Contract Amount	\$ 35,314.00	Retainage @ 10%	\$ -
Adjustments	\$ -	Balance	\$ 35,314.00
Alternate No. 1	\$ -	Less Previous Payments	\$ -
Change Order No. 1	\$ -	Current Payment Due	<b>\$ 35,314.00</b>

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID

STATE OF Texas §

COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Wesley Wright the Managing Member of Wright Solutions, LLC ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 21 day of January, 2025, by and between CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

**Plantation Village Drainage Improvements within River Plantation Municipal Utility District for (OWNER).**

Said party being by me duly sworn states upon oath that the said improvements (and the labor and materials supplied in connection therewith) have been erected and completed in a good and workmanlike manner and in full compliance with the above referred to Contract and the agreed plans and specifications therefor.

CONTRACTOR further states that he has paid in full all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims for labor performed or materials furnished upon said job.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

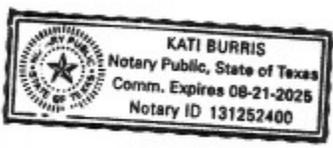
**THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, CONTRACTOR EXPRESSLY AND FOREVER WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES, ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.**

Executed this 2 day of April, 2025.

By: *Wesley Wright*  
Name Printed: Wesley Wright  
Title: Managing Member

STATE OF TEXAS §  
COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 2 day of April, 2025, to certify which, witness my hand and seal of office.



*Kati Burris*  
Notary Public, State of Texas  
Notary's Name Printed: Kati Burris

My commission expires: 08/21/2025

## **RIVER PLANTATION MUNICIPAL UTILITY DISTRICT**

### **Resolution Authorizing Issuance and Distribution of Preliminary Official Statement and Notice of Sale**

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the District’s regular meeting place on April 24, 2025, with the following directors present:

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:

The resolution set out below was introduced for consideration by the Board. It was duly moved and seconded that said resolution be adopted; and after due discussion said motion was carried by the following vote:

Ayes: All directors shown present

Noes: None

The resolution adopted is as follows:

WHEREAS, for purposes of allowing and enabling the District to advertise for sale of bonds of the District, the Board desires to approve the distribution and use of the Preliminary Official Statement, dated April 24, 2025 (the “Preliminary Official Statement”) for its \$8,050,000 Unlimited Tax Bonds, Series 2025 and corresponding Notice of Sale; and

WHEREAS, the District has “deemed final” within the meaning of Securities and Exchange Commission Rule 15c2-12 (“Rule 15c2-12”) the Preliminary Official Statement, dated April 24, 2025, except for the permitted omissions described in paragraph (b)(1) of Rule 15c2-12.

NOW THEREFORE, BE IT ORDERED by the Board of Directors of River Plantation Municipal Utility District that:

1. The Board hereby approves the distribution and use of the Preliminary Official Statement, being the “deemed final” Official Statement under Rule 15c2-12.
2. The Board hereby approved the distribution and use of the Notice of Sale.
3. The Board hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this resolution was adopted was posted according to and in compliance with the Open Meetings Act, Tex. Gov’t. Code Ann. §551.001 et seq., and that such meeting was open to the public as required by law at all times during which this resolution and the subject matter thereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act.
4. This resolution shall take effect and be in full force and effect upon and after its passage.

PASSED AND APPROVED this April 24, 2025.

JULIE GILMER

---

President

ATTEST:

KARL SAKOCIUS

---

Secretary

I, the undersigned officer 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 Authorizing Issuance and Distribution of Preliminary Official Statement adopted by said Board at its regular meeting on April 24, 2025, together with excerpts from the minutes of said Board's meeting on that date showing the adoption of said resolution, as same appear of record in the official minutes of the Board, on file in the District's office.

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

Witness my hand and the official seal of the said District, this April 24, 2025.

---

Secretary

