

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, November 7, 2024**.

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

1. Minutes of the meeting(s) of Board of Directors
2. Receive comments from the Public
3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
4. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
5. Park maintenance matters
6. Operator's Report
7. Engineer's Report
8. Communication with Consultants and Contractors of Ongoing Projects
9. Resolution Affirming Covered Applications and Prohibited Technology Policy
10. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
11. Pending business





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

River Plantation MUD
Cash Analysis
November 7, 2024

GENERAL OPERATING FUND - Central Bank

Ending Balance from last meeting	\$	80,830.72
Add in voided check #1167 written to All Season Lawn	+	24,475.00
<u>Receipts</u>		
Transfer from General Operating - Online	+	80,915.90
Transfer from General Operating - Texas Class	+	250,000.00
<u>Withdrawals</u>		
Payment to United States Treasury for payroll taxes on director fees for previous meeting	-	1,331.10
Bank service charges	-	5.00
<u>Checks previously approved</u>		
1127 - Entergy, utility expense	-	5,830.91
1159 - Gary Basinger, clean roof	-	2,800.00
1160 - Caney Creek Volunteer Fire Department, meeting chairs	-	800.00
1161 - Void		
1162 - All Season Lawn, lawn services	-	20,975.00
1163 - Gary Basinger, install gutters & downspouts	-	4,125.00
1172 - Centerpoint Energy, blank check for utility expense, holding		
1173 - Consolidated, telephone expense	-	141.83
1174 - River Plantation MUD - Joint Drainage, September billing	-	7,080.34
1175 - River Plantation MUD - STP, September billing	-	19,888.05
1176 - Karl Sakocius, director fees for year end 2024	-	2,493.45
1177 - Infrastructure Construction Services, pavement and drain repairs	-	19,600.00
1178 - Prepared Publications, Inc., operations admin	-	237.78
1179 - TML Intergovernmental Risk Pool, insurance renewal	-	38,002.44
<u>Checks presented for signatures on November 7, 2024</u>		
1180 - Alpha Lawn Care, lawn services	-	7,725.00
1181 - GFL Environmental, sludge removal	-	1,824.00
1182 - L & S District Services, LLC., bookkeeping fees & expenses for October	-	4,060.32
1183 - Municipal Accounts & Consulting, bookkeeping fees & expenses for January 8 through March 10, 2024	-	10,112.23
1184 - Municipal Operations & Consulting, Inc., maintenance & operations for September & October	-	174,053.23
1185 - Smith, Murdaugh, Little & Bonham, LLP., legal fees	-	5,317.94
1186 - Synaptic Integrations, surveillance	-	2,015.16
1187 - Texas Commission on Environmental Quality, sewer permit fee	-	3,473.53
1188 - The Radich Law Firm, PLLC., legal fees	-	22,801.98
1189 - Touchstone District Services, emergency alert system	-	1,350.00
1190 - Vogler & Spencer Engineering, general engineering fees - \$4,890.00, Plantation Village Drainage Improvements - \$892.50, FEMA - \$360.00, Storm Water Management Plan - \$540.00, Sanitary Sinkhole Repairs - \$3,740.00, Tachus Lawsuit - \$3,440.00, Capital Improvement Plan - \$270.00, Water Plant 2 - \$1,380.00	-	15,512.50
1191 - Fred & Alicia Hall, refund	-	63.37
1192 - Marina Sorto, refund	-	151.74
1193 - Carl M. Rhoades, refund	-	144.14
1194 - Brenda Seijas, refund	-	153.27
1195 - Nicolas & Rachida Le Moal, refund	-	35.22
1196 - Kayla Canon, refund	-	230.88
1197 - Frankie Crouppen, refund	-	88.19
1198 - Jennifer Graham, refund	-	98.06
1199 - Entergy, blank check for utility expense		
1200 - Consolidated, blank check for telephone expense		
1201 - River Plantation MUD - Joint Drainage, blank check for billing		
1202 - River Plantation MUD - STP, blank check for billing		
Total Disbursements	\$	372,521.66
Ending Balance at November 7, 2024	\$	63,699.96

GENERAL OPERATING FUND - ONLINE - Central

Ending Balance from last meeting \$ 31,547.82

Receipts

Accounts Receivable + 81,798.07

Withdrawals

Transfer to General Operating Fund - 80,915.90

Customer returned NSF items - 282.66

Bank service charge - 5.00

Total Disbursements \$ 81,203.56

Ending Balance at November 7, 2024 \$ 32,142.33

Investments

General Operating Fund - Texas Class \$ 713,414.43

Total Operating Funds \$ 809,256.72

TAX DEPOSIT ACCOUNT - Central Bank

Ending Balance from last meeting \$ 70,816.13

Receipts

Tax Collections + 17,822.95

Interest earned on account + 29.17

Withdrawals

Bank service charge - 50.00

Total Disbursements \$ 50.00

Ending Balance at November 7, 2024 \$ 88,618.25

2024 Levy - \$1,549,940.33 (.93% collected as of 10/31/24)

All Outstanding - \$1,608,319.79

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last meeting \$ 32,210.74

Receipts

Transfer from Capital Projects Fund - Texas Class + 70,000.00

Withdrawals

Bank service charge - 30.00

Checks presented for signatures on November 7, 2024

4024 - C3 Constructors, LLC., 0.6 MGD Wastewater Treatment Facility Rehab, Pay Estimate 3 - 37,575.00

4025 - Insituform Technologies, LLC., Sanitary Sewer Rehab Phase 2, Pay Estimate No. 2 - 26,398.80

4026 - Vogler & Spencer Engineering, Storm Sewer Rehab Phase 1 - \$1,038.25,
Sanitary Sewer Rehab Phase 2 - \$3,210.29, Water Plant No. 2 Electrical Controls - \$446.69 - 4,695.23

4027 - River Plantation MUD - Joint Drainage, Holly Springs Storm Sewer Rehab - 625.00

4028 - River Plantation MUD - STP, WWTF Rehab Phase 1 - 3,463.57

Total Disbursements \$ 72,787.60

Ending Balance at November 7, 2024 \$ 29,423.14

Investments

Texas Class - Series 2022 WSD \$ 2,123,813.00

Total Capital Projects Funds \$ 2,153,236.14

DEBT SERVICE FUND - Texas Class

Ending Balance from last meeting \$ 386,566.26

Receipts

Interest earned on account + 1,481.00

Ending Balance at November 7, 2024 \$ 388,047.26

DEBT SERVICE FUND - PARK - Texas Class

Ending Balance from last meeting \$ 5,402.06

Receipts

Interest earned on account + 119.32

Ending Balance at November 7, 2024 \$ 5,521.38

SEWER TREATMENT PLANT FUND - Central Bank

Ending Balance from last meeting	\$	21,374.74
<u>Receipts</u>		
Accounts Receivable - River Plantation MUD	+	19,888.05
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks previously approved		
3024 - Entergy, utility expense	-	3,767.91
3033 - Republic Services, blank check for garbage expense, holding	-	
Checks presented for signatures on November 7, 2024		
3034 - GFL Environmental, sludge removal	-	2,736.00
3035 - L & S District Services, LLC., bookkeeping fees & expenses for October	-	605.19
3036 - Municipal Accounts & Consulting, bookkeeping fees & expenses for January 8 through March 10, 2024	-	1,654.64
3037 - Municipal Operations & Consulting, operations & maintenance	-	42,888.97
3038 - Republic Services, garbage expense	-	197.43
3039 - Vogler & Spencer Engineering, Wastewater Treatment Facility Rehab Phase 1	-	5,683.15
3040 - Entergy, blank check for utility expense	-	
Total Disbursements	\$	57,538.29
Ending Balance at November 7, 2024	\$	(16,275.50)

JOINT DRAINAGE FUND - Central Bank

Ending Balance from last meeting	\$	106.66
<u>Receipts</u>		
Accounts Receivable - River Plantation MUD	+	7,080.34
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks previously approved		
2015 - Entergy, utility expense	-	24.06
Checks presented for signatures on November 7, 2024		
2022 - L & S District Services, LLC., bookkeeping fees & expenses for October	-	455.74
2023 - Municipal Accounts & Consulting, bookkeeping fees & expenses for January 8 through March 10, 2024	-	897.10
2024 - Vogler & Spencer Engineering, 711 Holly Springs Storm Sewer Replacement - \$1,250.00, East Ditch Rehab - \$6,285.00	-	7,535.00
2025 - Entergy, blank check for utility expense		
Total Disbursements	\$	8,916.90
Ending Balance at November 7, 2024	\$	(1,729.90)

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

	Sep 24	Oct '23 - Sep 24	Annual Budget
Ordinary Income/Expense			
Income			
Water Revenue			
4100 · Customer Service Fees - Water	38,765.62	339,354.99	484,689.00
4110 · Water Tap Connection Fees	0.00	7,620.00	0.00
4150 · LSGCD Fees	907.91	7,753.40	13,000.00
Total Water Revenue	39,673.53	354,728.39	497,689.00
Sewer Revenue			
4200 · Customer Service Fees - Sewer	34,438.83	415,769.41	425,000.00
Total Sewer Revenue	34,438.83	415,769.41	425,000.00
Other Revenues			
4320 · Maintenance Taxes	0.00	856,140.78	855,828.00
4330 · Penalties and Interest	1,220.82	11,055.76	12,000.00
4380 · Termination/Reconnection/NSF Fe	2,887.09	39,425.23	13,000.00
4400 · Transfer/Connection Fees	270.00	3,587.95	1,000.00
4600 · TCEQ Assessment Fees	365.41	3,477.60	4,000.00
4800 · Customer Service Inspections	0.00	0.00	2,000.00
5380 · Miscellaneous Income	0.00	2,827.00	1,000.00
5385 · Bank Fees	0.00	0.00	50.00
5391 · Interest Income	0.00	52,919.33	20,800.00
Total Other Revenues	4,743.32	969,433.65	909,678.00
Total Income	78,855.68	1,739,931.45	1,832,367.00
Expense			
Water Expenses			
6124 · Laboratory Expense	780.20	11,167.89	26,400.00
6126 · Permit Fees	0.00	2,640.37	3,500.00
6127 · LSGWCD Fees	0.00	19,198.81	20,500.00
6130 · TCEQ Regulatory - Water	0.00	2,038.44	1,750.00
6132 · Operator Fees	7,594.56	112,744.16	634,200.00
6135 · Repairs & Maintenance	94,756.95	421,186.41	195,000.00
6136 · Landscape Services - Water	8,637.50	72,475.00	81,890.00
6142 · Chemicals	0.00	5,506.55	15,000.00
6152 · Utilities	6,277.52	50,939.65	70,000.00
6170 · Tap Connection Expense	0.00	25,899.00	2,000.00
Total Water Expenses	118,046.73	723,796.28	1,050,240.00
Sewer Expenses			
6201 · Purchased Sewer Service	19,888.05	231,094.53	176,622.00
6224 · Laboratory Expense	0.00	0.00	2,000.00
6230 · TCEQ Regulatory - Wastewater	0.00	5,511.97	2,000.00
6232 · Operator Fees	3,150.78	48,359.98	27,500.00
6235 · Repair and Maintenance	5,566.23	139,186.90	75,000.00
6236 · Landscape Services - Wastewater	8,637.50	70,475.00	0.00

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

	Sep 24	Oct '23 - Sep 24	Annual Budget
6240 · Purchased Drainage	7,080.34	26,654.47	10,000.00
6242 · Chemicals	0.00	445.50	0.00
6252 · Utilities	124.55	1,119.71	1,000.00
6271 · Tap Connection - Wastewater	0.00	2,462.01	5,000.00
6276 · Maintenance & Repairs - Park	0.00	33,152.86	40,000.00
Total Sewer Expenses	44,447.45	558,462.93	339,122.00
Other Expenses			
6310 · Director Fees	2,187.00	14,550.00	11,250.00
6314 · Payroll Taxes	167.31	1,113.10	1,125.00
6320 · Legal Fees	23,525.37	255,136.44	200,000.00
6321 · Auditing Fees	0.00	0.00	10,000.00
6322 · Engineering Fees	15,512.50	106,373.35	75,000.00
6325 · Election Expense	0.00	52,611.25	0.00
6330 · Appraisal District Fees	3,131.00	13,007.00	4,500.00
6333 · Bookkeeping Fees	14,227.57	71,969.30	82,000.00
6335 · M&R - Park	275.00	56,300.30	0.00
6337 · Tax Assessor/Collector	0.00	0.00	800.00
6338 · Legal Notices/Other Publication	0.00	719.70	1,000.00
6340 · Office Expense	0.00	636.80	10,000.00
6341 · Delivery Expense	0.00	94.15	500.00
6350 · Postage	0.00	0.00	4,500.00
6353 · Insurance	0.00	34,676.92	32,000.00
6354 · Travel Expense	0.00	3,717.98	2,100.00
6356 · Registration/Membership Fees	0.00	3,030.00	730.00
6359 · Other Expenses	840.66	18,742.04	7,500.00
Total Other Expenses	59,866.41	632,678.33	443,005.00
Total Expense	222,360.59	1,914,937.54	1,832,367.00
Net Ordinary Income	-143,504.91	-175,006.09	0.00
Other Income/Expense			
Other Expense			
Capital Outlay			
7300 · Capital Outlay - Facilities	0.00	-7,270.00	0.00
Total Capital Outlay	0.00	-7,270.00	0.00
Total Other Expense	0.00	-7,270.00	0.00
Net Other Income	0.00	7,270.00	0.00
Net Income	-143,504.91	-167,736.09	0.00

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

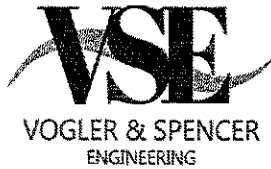
	Sep 24	Oct '23 - Sep 24	Annual Budget
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	7,080.33	27,159.43	10,000.00
4204 · EPUD Revenue	7,705.34	41,893.17	10,000.00
4205 · RP CPF Revenue	625.00	14,733.68	0.00
5391 · Interest Earned on Checking	0.00	0.00	50.00
Total Income	15,410.67	83,786.28	20,050.00
Gross Profit	15,410.67	83,786.28	20,050.00
Expense			
6235 · Repair and Maintenance	0.00	0.00	3,616.00
6252 · Utilities	24.06	339.09	350.00
6315 · Mowing	6,500.00	19,500.00	5,000.00
6322 · Engineering Fees	7,535.00	54,857.60	5,000.00
6333 · Bookkeeping Fees	1,346.61	8,997.75	6,000.00
6359 · Other Expenses	5.00	91.84	84.00
Total Expense	15,410.67	83,786.28	20,050.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

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

	Sep 24	Oct '23 - Sep 24	Annual Budget
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	19,888.05	231,094.51	176,622.00
4204 · EPUD Revenue	14,964.60	197,558.68	117,748.00
4205 · RP CPF Revenue	3,463.57	96,077.21	0.00
5380 · Miscellaneous Income	0.00	3,730.50	0.00
5391 · Interest earned	0.00	66.23	50.00
Total Income	38,316.22	528,527.13	294,420.00
Expense			
6236 · Mowing - Wastewater	0.00	0.00	900.00
6397 · Garbage Expense	198.08	2,287.81	800.00
6224 · Laboratory Expense	0.00	18,508.90	13,000.00
6226 · Permit Fees	0.00	0.00	34,000.00
6232 · Operator Fees	1,500.00	16,593.27	25,000.00
6235 · Repair and Maintenance	22,158.87	205,548.45	70,000.00
6237 · Sludge Removal	2,736.00	28,272.00	30,000.00
6242 · Chemicals	0.00	10,098.53	7,000.00
6251 · Telephone	0.00	0.00	720.00
6252 · Utilities	3,767.91	48,528.55	45,000.00
6322 · Engineering Fees	5,683.15	186,086.43	50,000.00
6333 · Bookkeeping Fees	2,267.21	12,560.48	10,000.00
6353 · Insurance	0.00	0.00	5,000.00
6359 · Other Expenses	5.00	42.71	0.00
6395 · Security Service	0.00	0.00	3,000.00
Total Expense	38,316.22	528,527.13	294,420.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

RIVER PLANTATION
MUD

CAPITAL PROJECTS
FUND



777 North Eldridge Parkway, Suite 500

Houston, TX 77079

713.782.0042 | Fax 713.782.5337

info@vs-eng.com

vs-eng.com



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

October 9, 2024

Project No: 320008091OTH

Invoice No: 53569

Project 320008091OTH Storm Sewer Rehabilitation Phase 1

Professional Services from August 26, 2024 to October 6, 2024

Phase 010 General Project

Fee

Estimated Construction Cost	1,591,186.00
Fee Percentage	8.70
Total Fee	138,433.18

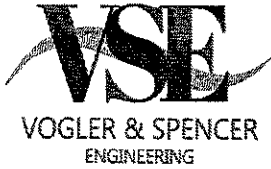
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	34,608.30	100.00	34,608.30
Design	60.00	83,059.91	100.00	83,059.91
Construction	15.00	20,764.98	100.00	20,764.98
Total Earned				138,433.19
Previous Fee Billing				137,394.94
Current Fee Billing				1,038.25

Total Fee 1,038.25

Total this Phase \$1,038.25

Total this Invoice \$1,038.25

TO BE PAID FROM SERIES 2022 BAR



777 North Eldridge Parkway, Suite 500

Houston, TX 77079

713.782.0042 | Fax 713.782.5337

info@vs-eng.com

vs-eng.com



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

October 9, 2024

Project No: 320008082UTL

Invoice No: 53568

Project 320008082UTL Sanitary Sewer Rehabilitation Phase 2

Professional Services from August 26, 2024 to October 6, 2024

Fee

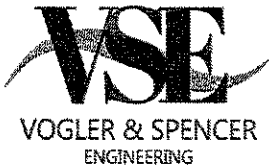
Estimated Construction Cost	692,620.00
Fee Percentage	10.30
Total Fee	71,339.86

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	17,834.97	100.00	17,834.97
Design	60.00	42,803.92	100.00	42,803.92
Construction	15.00	10,700.98	30.00	3,210.29
		Total Earned		63,849.18
		Previous Fee Billing		60,638.89
		Current Fee Billing		3,210.29

Total Fee	3,210.29
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Total this Invoice	\$3,210.29
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TO BE PAID FROM SERIES 2022 BAR



777 North Eldridge Parkway, Suite 500

Houston, TX 77079

713.782.0042 | Fax 713.782.5337

info@vs-eng.com

vs-eng.com



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

October 9, 2024

Project No: 320004021WPL

Invoice No: 53562

Project 320004021WPL Water Plant No. 2 Electrical Controls

Professional Services from August 26, 2024 to October 6, 2024

Fee

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

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	14,889.66	100.00	14,889.66
Design	60.00	35,735.19	100.00	35,735.19
Construction	15.00	8,933.80	90.00	8,040.42
		Total Earned		58,665.27
		Previous Fee Billing		58,218.58
		Current Fee Billing		446.69

Total Fee 446.69

Total this Invoice \$446.69

TO BE PAID FROM SERIES 2022 BAR



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



October 30, 2024

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

Attn: Tiffany Loggins Carden

Re: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-808-2-UTL (c&e)

Dear Ms. Loggins Carden:

Enclosed, for your review, is **Pay Application No. 2** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$26,398.80 to Insituform Technologies, LLC** to be paid using funds in Series 2022 Bonds: Sanitary Sewer Rehabilitation Phase 2.

Sincerely,

Peitao Long
Engineer-in-Training
Vogler & Spencer Engineering, Inc.
Texas Registered Professional Engineering Firm No. F-148

Enclosure

PL:jljb

xc: Insituform Technologies, LLC
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Sanitary Sewer Rehabilitation Phase 2 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, TX 77019

VSE PROJECT NO.: 32000-808-2-UTL (c&e)

PAY APPLICATION NO. 2

APPLICATION DATE: 10/30/24

PERIOD: 09/11/24 through 10/09/24

CONTRACTOR: Insituform Technologies, LLC
580 Goddard Avenue
Chesterfield, Missouri 63005

Contract Time:

Date of Contract Award	04/10/24
Notice to Proceed	04/29/24
Projected Contract Substantial Completion Date	10/26/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	210
Contract Days to Date	163
Percent of Time Used to Date	78%
Percent of Work Completed to Date	21%

Contract Cost:

Original Contract Amount	\$ 692,620.00
Net Change Orders (See attached Change Order Summary)	\$ 15,989.00
Current Contract Amount	\$ 708,609.00
Work Completed to Date	\$ 150,932.00
Less Amount Retained	\$ (15,093.20)
Less Previous Payment to Contractor	\$ (109,440.00)
AMOUNT DUE THIS PAYMENT	\$ 26,398.80

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 10/30/2024

VSE PROJECT NO.: 32000-808-2-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: Insituform Technologies, LLC

By: *Michael Blum*

Date: 10-30-24

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: *Wesley*

Date: 10/30/24

Change Order Summary:

Change Order No. 1 \$ 15,989.00

\$ 15,989.00

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	180	30
Previous Approved Time Extensions		
Requested and Approved Time Extensions This Period		
Total Contract Calendar Days and Approved Time Extensions	180	30
Previous Contract Days	135	0
Contract Days This Period	28	0
Total Contract Days To Date	163	0

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 10/30/2024

VSE PROJECT NO.: 32000-808-2-UTL (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
A) GENERAL ITEMS								
1. Mobilization/Demobilization/Payment/Performance Bonds/Permits & Fees (Refer to the Special Conditions Part A for insurance requirements. Requirements must be strictly adhered to - this includes the Contractor's Pollution Liability (CPL) Insurance in the amount of \$1,000,000.00 (II.C.vi - page 5). (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1	0.25	0.75	1	100%	\$20,000.00	\$20,000.00
A. GENERAL ITEMS SUBTOTAL								\$20,000.00
B) CIVIL SITE WORK								
1. Temporary Traffic Control Plan	LS	1		0.75	0.75	75%	\$5,000.00	\$3,750.00
2. Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	225		207	207	92%	\$425.00	\$87,975.00
*3. Relocate Unknown Pipe (Coordinate w/ Local Dry Utility to Safely Relocate Unknown Protruding Piping.)	EA	3	1	0	1	33%	\$3,250.00	\$3,250.00
*4. Obstruction Removal At Service Lead by Remote Cutting Application	EA	2		0	0	0%	\$315.00	\$0.00
*5. Sanitary Sewer Point Repair - all Depths (Includes Excavation, Backfill, Landscape Repairs, and Provide Post Repair Videos)	EA	8	3	0	3	38%	\$3,000.00	\$9,000.00
6. Obstruction Removal Within Sanitary Sewer Mains (To Differentiate From Service Lead Obstruction Removals).	EA	4		0	0	0%	\$315.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 10/30/2024

VSE PROJECT NO.: 32000-808-2-UTL (c&e)

			WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT	
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	TO DATE				
7.	Heavy Grease Removal and Cleaning at Designated Locations	EA	12	1	0	1	8%	\$315.00	\$315.00
*8.	8" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	10,626		0	0	0%	\$35.00	\$0.00
*9.	15" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	470		0	0	0%	\$92.50	\$0.00
*10.	Remove and Replace Exist. 8" Sanitary Sewer w/ SDR 26 PVC Pipes (Includes Excavation, Backfill, & Provide Post Repair Videos)	LF	46	16	0	16	35%	\$85.00	\$1,360.00
*11	OSHA Trench Safety System (All Depths)	LF	46	18	0	18	39%	\$11.50	\$207.00
12.	Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1		0	0	0%	\$5,000.00	\$0.00
13.	All Necessary Bypass Pumping for the Duration of the Project.	LS	1	0.25	0	0.25	25%	\$5,000.00	\$1,250.00
14.	Post Cleaning and Televising of all Repaired and CIPP Sanitary Sewer Lines for Verification of Work.	LS	1		0	0	0%	\$1,000.00	\$0.00

B. CIVIL SITE WORK SUBTOTAL

\$107,107.00

C) ADDITIONAL WORK ITEMS (AS AUTHORIZED BY ENGINEER)

*1. Extra Length of Point Repair for 8" Pipe	LF	53		0	0	0%	\$160.00	\$0.00
2. Extra 8" Sanitary Sewer Replacement	LF	50		0	0	0%	\$85.00	\$0.00
3. Remove & Replace Cleanouts.	EA	5		0	0	0%	\$2,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 10/30/2024

VSE PROJECT NO.: 32000-808-2-UTL (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
4. External Service Reconnection.	EA	5	1	0	1	20%	\$950.00	\$950.00
5. Extra Cement Stabilized Sand.	CY	50		0	0	0%	\$68.00	\$0.00
6. Extra Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	35		35	35	100%	\$425.00	\$14,875.00

C. ADDITIONAL WORK ITEMS SUBTOTAL

\$15,825.00

CHANGE ORDER NO. 1

CO1-1 Raise MH Ring and cover 1" above grade (up to 1 VF) (RFI 2.1)	EA	4	2	0	2	50%	\$1,500.00	\$3,000.00
CO1-2 Additonal MH Ring and cover adjustment (RFI 2.2)	EA	1		0	0	0%	\$600.00	\$0.00
CO1-3 Remove and replase Asphalt pavement (RFI 2.3)	SY	50		0	0	0%	\$125.00	\$0.00
CO1-4 Remove and replace Concrete pavement (RFI 2.4)	SY	20		0	0	0%	\$160.00	\$0.00
CO1-5 Lower drop connection in MH MW 2004C (replaces Civil Site Work Items 10 & 11) (RFI 3.1)	EA	1	1	0	1	100%	\$5,000.00	\$5,000.00
CO1-6 New MH ring and covers to go with adjustment (RFI 4.1)	EA	4		0	0	0%	\$595.00	\$0.00
CO1-7 10" Cured-In-Place-Pipe Sanitary Sewer Rehab	LF	599		0	0	0%	\$49.00	\$0.00
CO1-8 C&TV only 8" (already rehab or deleted)	LF	648		0	0	0%	\$5.50	\$0.00
CO1-9 C&TV only 15" (already rehab)	LF	920		0	0	0%	\$17.00	\$0.00

*Additional items adjusted above per Change Order No. 1

CHANGE ORDER NO. 1 SUBTOTAL

\$8,000.00

Work Completed to Date

\$150,932.00



BILL TO:
RIVER PLANTATION MUNICIPAL UTIL. DIST.
C/O VOGLER & SPENCER ENGINEERING, INC.
777 N. ELDRIDGE PARKWAY, STE 500
HOUSTON, TX 77079

CONTRACT : Sanitary Sewer Rehab, Phase 2
PROJECT:

PLEASE REMIT BY CHECK TO :
INSITUFORM TECHNOLOGIES LLC
P.O. BOX 74008440
CHICAGO, IL 60674-8440

PLEASE REMIT BY ACH TO :
INSITUFORM TECHNOLOGIES LLC
BANK OF AMERICA MERRILL LYNCH
ROUTING: 111000012
SWIFT: BOFAUS3N
ACCOUNT: 003750825891

PAGE : 1 of 3
DATE : 10/9/2024
ESTIMATE : 2
INVOICE # 770626
CUSTOMER PO : 182242
JOB NUMBER : Net 30 Days
PAYMENT TERMS : 13-3032158
FEDERAL ID :

ITEM NO	DESCRIPTION OF WORK	CONTRACT AMOUNT			COMPLETED THIS PERIOD		COMPLETED TO DATE		
		QUANTITY	UNIT	UNIT PRICE	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
10	Mobilization (Max 3%)	1.00	LS	20,000.00	20,000.00	0.25	5,000.00	1.00	20,000.00
100	CIPP 15"	1,135.00	LF	63.00	71,505.00	0.00	0.00	0.00	0.00
110	Remove/replace 8"	40.00	LF	85.00	3,400.00	16.00	1,360.00	16.00	1,360.00
120	OSHA Trench safety	40.00	LF	11.50	460.00	18.00	207.00	18.00	207.00
130	Site Restoration	1.00	LS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
140	Bypass Pumping	1.00	LS	5,000.00	5,000.00	0.25	1,250.00	0.25	1,250.00
150	Post TV	1.00	LS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
160	Extra length 8" Point Repair	50.00	LF	160.00	8,000.00	0.00	0.00	0.00	0.00
170	Extra 8" Replacement	50.00	LF	85.00	4,250.00	0.00	0.00	0.00	0.00
180	Remove and Replace cleanouts	5.00	EA	2,000.00	10,000.00	0.00	0.00	0.00	0.00
190	External service reconnect	5.00	EA	950.00	4,750.00	1.00	950.00	1.00	950.00
20	Traffic Control	1.00	LS	5,000.00	5,000.00	0.00	0.00	0.75	3,750.00
200	Extra cement stab sand	50.00	Cu	68.00	3,400.00	0.00	0.00	0.00	0.00
210	Extra MH Clean and Inspect (in	35.00	EA	425.00	14,875.00	0.00	0.00	35.00	14,875.00

CONTINUED...



BILL TO:
RIVER PLANTATION MUNICIPAL UTIL. DIST.
C/O VOGLER & SPENCER ENGINEERING, INC.
777 N. ELDRIDGE PARKWAY, STE 500
HOUSTON, TX 77079
CONTRACT : Sanitary Sewer Rehab, Phase 2
PROJECT:

PLEASE REMIT BY CHECK TO :
INSITUFORM TECHNOLOGIES LLC
P.O. BOX 74008440
CHICAGO, IL 60674-8440

PLEASE REMIT BY ACH TO :
INSITUFORM TECHNOLOGIES LLC
BANK OF AMERICA MERRILL LYNCH
ROUTING: 111000012
SWIFT: BOFAUS3N
ACCOUNT: 003750825891

PAGE : 2 of 3
DATE : 10/9/2024
ESTIMATE : 2
INVOICE # 770826
CUSTOMER PO : 182242
JOB NUMBER : Net 30 Days
PAYMENT TERMS : 13-3032158
FEDERAL ID :

ITEM NO	DESCRIPTION OF WORK	CONTRACT AMOUNT		COMPLETED THIS PERIOD		COMPLETED TO DATE	
		QUANTITY	UNIT	PRICE	UNIT PRICE	QUANTITY	AMOUNT
220	Install External Drop	1.00	EA	5,000.00	5,000.00	1.00	5,000.00
230	Raise MH Ring and Cover to 1"	4.00	EA	1,500.00	6,000.00	2.00	3,000.00
240	Additional MH Ring and Cover a	1.00	EA	600.00	600.00	0.00	0.00
250	Remove and Replace Asphalt pave	50.00	SY	125.00	6,250.00	0.00	0.00
260	Remove and Replace Concrete pa	20.00	SY	160.00	3,200.00	0.00	0.00
270	New MH Ring and cover to go wi	4.00	EA	595.00	2,380.00	0.00	0.00
30	MH Clean and Inspect (incl GPS	225.00	EA	425.00	95,625.00	0.00	87,975.00
40	Relocate unknown pipe	2.00	EA	3,250.00	6,500.00	1.00	3,250.00
50	Obstruction/root removal at ser	4.00	EA	315.00	1,260.00	0.00	0.00
60	Point repair	4.00	EA	3,000.00	12,000.00	3.00	9,000.00
70	Obstruction removal	4.00	EA	315.00	1,260.00	0.00	0.00
80	Heavy grease cleaning	12.00	EA	315.00	3,780.00	1.00	315.00

CONTINUED...

PLEASE REMIT BY CHECK TO :
INSITUFORM TECHNOLOGIES LLC
P.O. BOX 74008440
CHICAGO, IL 60674-8440

BILL TO:
RIVER PLANTATION MUNICIPAL UTIL. DIST.
C/O VOGLER & SPENCER ENGINEERING, INC.
777 N. ELDRIDGE PARKWAY, STE 500
HOUSTON, TX 77079

CONTRACT : Sanitary Sewer Rehab, Phase 2
PROJECT:

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INSITUFORM TECHNOLOGIES LLC
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PAGE : 3 of 3
DATE : 10/9/2024
ESTIMATE : 2
INVOICE # 770626
CUSTOMER PO : 182242
JOB NUMBER : Net 30 Days
PAYMENT TERMS : 13-3032158
FEDERAL ID :

ITEM NO	DESCRIPTION OF WORK	CONTRACT AMOUNT		COMPLETED THIS PERIOD		COMPLETED TO DATE	
		QUANTITY	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
90	QIPP 8"	11.873.00	LF	35.00	415,555.00	0.00	0.00

TOTAL CONTRACT	716,050.00	EARNED THIS PERIOD	29,332.00	EARNED TO DATE	150,932.00
	Month Gross		29,332.00	Sales Tax	
	Sales Tax			Less: Retainage	15,093.20
	Month Retention		(2,933.20)	Previous Estimate	121,600.00
	Month Open		26,398.80		
	Customer #		4573657		
				AMOUNT DUE THIS ESTIMATE	26,398.80

River Plantation		182242					
Bid Item	Description	Measure	Quantity	Unit Price	Total	Est 2 10-8-24	
1	Mobilization (Max 3%)	LS	1	\$ 20,000.00	\$20,000.00	0.25	\$5,000.00
2	Traffic Control	LS	1	\$ 5,000.00	\$5,000.00		\$0.00
3	MH Clean and Inspect (incl GPS location)	EA	225	\$ 425.00	\$95,625.00		\$0.00
4	Relocate unknown pipe	EA	2	\$ 3,250.00	\$6,500.00	1	\$3,250.00
5	Obstruction/root removal at service by remote	EA	4	\$ 315.00	\$1,260.00		\$0.00
6	Point repair	EA	4	\$ 3,000.00	\$12,000.00	3	\$9,000.00
7	Obstruction removal	EA	4	\$ 315.00	\$1,260.00		\$0.00
8	Heavy grease cleaning	EA	12	\$ 315.00	\$3,780.00	1	\$315.00
9	CIPP 8"	LF	11873	\$ 35.00	\$415,555.00		\$0.00
10	CIPP 15"	LF	1135	\$ 63.00	\$71,505.00		\$0.00
11	Remove/replace 8"	LF	40	\$ 85.00	\$3,400.00	16	\$1,360.00
12	OSHA Trench safety	LF	40	\$ 11.50	\$460.00	18	\$207.00
13	Site Restoration	LS	1	\$ 5,000.00	\$5,000.00		\$0.00
14	Bypass Pumping	LS	1	\$ 5,000.00	\$5,000.00	0.25	\$1,250.00
15	Post TV	LS	1	\$ 1,000.00	\$1,000.00		\$0.00
16	Extra length 8" Point Repair	LF	50	\$ 160.00	\$8,000.00		\$0.00
17	Extra 8" Replacement	LF	50	\$ 85.00	\$4,250.00		\$0.00
18	Remove and Replace cleanouts	EA	5	\$ 2,000.00	\$10,000.00		\$0.00
19	External service reconnect	EA	5	\$ 950.00	\$4,750.00	1	\$950.00
20	Extra cement stab sand	CY	50	\$ 68.00	\$3,400.00		\$0.00
21	Extra MH Clean and Inspect (incl GPS location)	EA	35	\$ 425.00	\$14,875.00		\$0.00
	RFI/Change order						\$0.00
RFI 2.1	Raise to grade MH ring and cover (up to 1 VF)	EA	4	\$1,500.00	\$6,000.00	2	\$3,000.00
RFI 2.2	Additional MH Ring and cover adjustment (>1VF)	EA	1	\$600.00	\$600.00		\$0.00
RFI 2.3	Remove and replace Asphalt pavement	SY	50	\$125.00	\$6,250.00		\$0.00
RFI 2.4	Remove and replace Concrete pavement	SY	20	\$160.00	\$3,200.00		\$0.00
RFI 3.1	Lower drop connection in MH MW 2004C (replace item 11 & 12)	EA	1	\$5,000.00	\$5,000.00	1	\$5,000.00
RFI 4.1	Replace ring and cover	EA	4	\$595.00	\$2,380.00		\$0.00
							\$0.00
				RFI total	\$23,430.00		
					\$692,620.00		\$29,332.00
				TTD	\$150,932.00	less 10%	\$2,933.20
							\$26,398.80

Percent Complete

21.79%

Retainage 10% until 50% of the project is completed

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared

Michael Blasczyk the Project Manager of Insituform Technologies, LLC ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 9th day of October, 2024, 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:

Sanitary Sewer Rehabilitation Phase No.2 Within Montgomery County, Texas for (OWNER).

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 2, dated 10/9/24 (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

The undersigned further states that as of the Application Date, CONTRACTOR has paid in full all bills and claims for labor and/or materials supplied in connection with the aforesaid Partial Payment and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

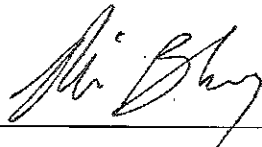
CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial Payment.

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 a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

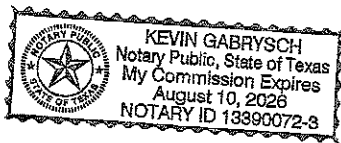
CONTRACTOR HEREBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.


Executed this 9th day of October, 2024.

By: 
Name Printed: Michael Blasczyk
Title: Project Manager

STATE OF TEXAS §
COUNTY OF HARRIS §

Subscribed and sworn to before me, the undersigned authority, on this the 9th day
of October, 2024, to certify which, witness my hand and seal of
office.




Notary Public, State of Texas
Notary's Name Printed: _____
My commission expires: _____

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF HARRIS

Michael Blasczyk Being first duly sworn, state that he is Project Manager of Insituform Technologies LLC of Harris County of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished River Plantation Municipal Utility District, hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

PROJECT: Sanitary Sewer Rehabilitation Phase No.2 Within Montgomery County, Texas
PROJECT NO: Project No. 32000-808-2-UTL

That all just and lawful invoices against the Company for Labor, materials and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, material, men, and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, material, men and suppliers.

INSITUFORM TECHNOLOGIES, L.L.C.

Michael Blasczyk
By: Michael Blasczyk

Project Manager
Title

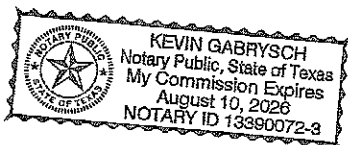
THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Michael Blasczyk of Insituform Technologies, LLC, a Delaware Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 9th day of October, 2024.

MY COMMISSION EXPIRES: _____

Kevin Gabrysch
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





777 North Eldridge Parkway, Suite 500

Houston, TX 77079

713.782.0042 | Fax 713.782.5337

info@vs-eng.com

vs-eng.com



October 28, 2024

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

Attn: Tiffany Carden

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

Dear Ms. Carden:

Enclosed, for your review, is **Pay Application No. 3** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$37,575.00** to **C3 Constructors, LLC** to be paid using funds in Series 2022 Bond: WWTF Rehabilitation Phase 1.

Sincerely,

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

Enclosure

TJR;jlb

xc: C3 Constructors, LLC
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/24

PERIOD: 10/01/24 through 10/31/24

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

Contract Time:

Date of Contract Award	05/28/24
Notice to Proceed	06/17/24
Projected Contract Substantial Completion Date	08/11/25
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	450
Contract Days to Date	136
Percent of Time Used to Date	30%
Percent of Work Completed to Date	17%

Contract Cost:

Original Contract Amount	\$ 1,495,000.00
Net Change Orders (See attached Change Order Summary)	\$ 75,000.00
Current Contract Amount	\$ 1,570,000.00
Work Completed to Date	\$ 268,250.00
Less Amount Retained	\$ (26,825.00)
Less Previous Payment to Contractor	\$ (203,850.00)
AMOUNT DUE THIS PAYMENT	\$ 37,575.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

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

CONTRACTOR: C3 Constructors, LLC

By: Jay Newberry

Date: 10/28/2024

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

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature]

Date: 10/28/24

Change Order Summary:

Change Order No. 1 \$ 35,780.00
Change Order No. 2 \$ 39,220.00

\$ 75,000.00

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	<u>420</u>	<u>30</u>
Previous Approved Time Extensions	<u> </u>	<u> </u>
Requested and Approved Time Extensions This Period	<u> </u>	<u> </u>
Total Contract Calendar Days and Approved Time Extensions	<u>420</u>	<u>30</u>
Previous Contract Days	<u>106</u>	<u>0</u>
Contract Days This Period	<u>30</u>	<u>0</u>
Total Contract Days To Date	<u>136</u>	<u>0</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

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

Civil Work Items Sub-Total

\$0.00

ELECTRICAL WORK ITEMS

1.	Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction drawings, complete in place.								
1.01	Install Underground Conduit	LS	1		1	1	100%	\$122,500.00	\$122,500.00
1.02	Concrete Electrical Pull Box	LS	1		1	1	100%	\$40,000.00	\$40,000.00
1.03	Above Ground Conduit	LS	1	0.5	0	0.5	50%	\$50,000.00	\$25,000.00
1.04	Site Junction Boxes	LS	1	0.3	0	0.3	30%	\$22,500.00	\$6,750.00
1.05	Install Service Rack	LS	1		0	0	0%	\$50,000.00	\$0.00
1.06	Service Rack Equipment Installation	LS	1		0	0	0%	\$70,000.00	\$0.00
1.07	Equipment Room / Site Lighting	LS	1	0.4	0	0.4	40%	\$25,000.00	\$10,000.00
1.08	Float & Transducer Installation	LS	1		0	0	0%	\$20,000.00	\$0.00
1.09	Combo Starter Installation	LS	1		0	0	0%	\$60,000.00	\$0.00
1.10	Temporary Power	LS	1		0	0	0%	\$35,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
1.11 New MCC Panel Board / Equipment Installation	LS	1		0	0	0%	\$100,000.00	\$0.00
1.12 Power Conductor Installation	LS	1		0	0	0%	\$81,000.00	\$0.00
1.13 Control Conductor Installation	LS	1		0	0	0%	\$68,000.00	\$0.00
1.14 Testing & Start Up	LS	1		0	0	0%	\$5,000.00	\$0.00
1.15 Excavate & Shape Berm for Generator Pad	LS	1		0	0	0%	\$20,000.00	\$0.00
1.16 Excavate, Form, & Pour Generator Pad	LS	1		0	0	0%	\$45,000.00	\$0.00
1.17 Install Generator & Platform	LS	1		0	0	0%	\$200,000.00	\$0.00
1.18 Backfill & Regrade Around Generator	LS	1		0	0	0%	\$10,000.00	\$0.00
1.19 Install ATS	LS	1		0	0	0%	\$30,000.00	\$0.00
1.20 Saw Cut & Replace Paving as Necessary	LS	1		0.8	0.8	80%	\$25,000.00	\$20,000.00
2. Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified	LS	1		0	0	0%	\$9,000.00	\$0.00
3. Allowance for electric utility to transfer pad mounted transformer service to new service rack; exact mount will be reimbursed to Contractor upon submittal of invoice from Utility Service Providers	LS	1		0	0	0%	\$5,000.00	\$0.00
4. Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, Complete by Baird, Gilroy & Dixon, LLC.	LS	1		0	0	0%	\$20,000.00	\$0.00

Electrical Work Items Sub-Total

\$224,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
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SUPPLEMENTAL ITEMS - WHEN AUTHORIZED BY THE ENGINEER

1.	Remove and replace 1" air drops including butterfly valves and coarse bubbler	EA	10	0	0	0%	\$1,700.00	\$0.00
2.	Remove and replace air drop butterfly valve	EA	20	0	0	0%	\$400.00	\$0.00

Supplemental Items Sub-Total

\$0.00

ALTERNATE BID ITEMS

A1	Remove and replace four (4) existing light fixtures inside electrical blower room with type "A" fixtures or approved equal and remove and replace one (1) fixture in lift station drypit with Lithonia OLVTWM wall mount LED fixture or approved equal, complete in place.	LS	1	0	0	0%	\$5,000.00	\$0.00
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Total Alternate Items

\$0.00

Change Order No. 1

CO1-1	Building & Foundation	LS	1	0	0	0%	\$22,994.40	\$0.00
CO1-2	Finishes	LS	1	0	0	0%	\$4,750.20	\$0.00
CO1-3	General Conditions & Equipment	LS	1	0	0	0%	\$3,900.00	\$0.00
CO1-4	C3 Constructors' Coordination, Management and Bonds	LS	1	0	0	0%	\$4,135.40	\$0.00

Change Order No. 1 Sub-Total

\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
Change Order No. 2								
CO2-1 2" Depth Asphalt Remove and Replace: 4,309 SF @ \$4.50 per SF to include 1) 2" mill and place millings in pile on site for future use by owner. 2) Saw-cut all edges clean if applicable. 4) Hand apply SS-1 tack due to inability of application rig reaching site. 5) Place 2" Type "D" HMAC and compact to match surrounding grades.	LS	1		0	0	0%	\$21,970.00	\$0.00
CO2-2 Blower building replacement	LS	1		0	0	0%	\$17,250.00	\$0.00
Change Order No. 2 Sub-Total								\$0.00
Total Work Completed to Date								\$268,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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


APPLICATION NUMBER: 3

PERIOD ENDING: 10/31/2024

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

PERCENT COMPLETE 17.9%

PREPARED BY: Jay Newberry



DISTRIBUTION:
CONTRACTOR
File

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	1,495,000.00	
2. NET CHANGES TO CONTRACT:	-	
3. TOTAL CONTRACT AMOUNT:	1,495,000.00	
4. TOTAL COMPLETED AND STORED TO DATE:	268,250.00	
5. RETAINAGE:		
a. 10% of Completed Work	26,825.00	
b. 10% of Stored Material	-	
Total Retainage:	26,825.00	
6. TOTAL COMPLETED LESS RETAINAGE:	241,425.00	
7. LESS PREVIOUS APPLICATIONS:	203,850.00	
8. CURRENT PAYMENT DUE:	37,575.00	
9. BALANCE TO FINISH INCLUDING RETAINAGE:	1,253,575.00	

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

CONTRACTOR'S CERTIFICATION:

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

CONTRACTOR: C3 Constructors, LLC DATE: _____

State: _____ County: _____

Subscribed & sworn to before me

this _____ day of _____

Notary Public Name: _____

Commission Expiration Date: _____

CONTINUATION SHEET

Subcontractor's signed Certification is attached.

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

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

Percent of retainage Held **10%**

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED	% Complete (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE WITHHELD (G*J4)
			PREVIOUS APPLICATION (D+E)	This Application		AND STORED			
				Work in Place this period	Stored Materials not in D or E	TO DATE (D+E+F)			
BASE CONTRACT									
G1	Mobilization / Bonds / Insurance	44,000.00	44,000.00			44,000.00	100%	0.00	4,400.00
C1	Install 12" Gate Valves @ Headworks	24,000.00				0.00	0%	24,000.00	0.00
C2	Remove & Replace Corroded Handrials	27,000.00				0.00	0%	27,000.00	0.00
C3	Cut 2' x 2' Opening in A-Basin Wall	3,000.00				0.00	0%	3,000.00	0.00
C4	Install Handrail @ Treatment Unit 1	24,000.00				0.00	0%	24,000.00	0.00
C5	Replace Clarifier Wier Trough @ Unit 1	50,000.00				0.00	0%	50,000.00	0.00
C6	Replace A-Basin RAS Lift Pump	13,000.00				0.00	0%	13,000.00	0.00
C7	Replace PVC with DI @ RAS/WAS Discharge	6,000.00				0.00	0%	6,000.00	0.00
C8	Recoat Air Headers @ Headworks & Unit 1	34,000.00				0.00	0%	34,000.00	0.00
C9	Recoat Walkways and Hand Rails in Plant	40,000.00				0.00	0%	40,000.00	0.00
C10	Drain & Clean Digesters	35,000.00				0.00	0%	35,000.00	0.00
C11	Raise Scum Tray on Final Clarifier	8,000.00				0.00	0%	8,000.00	0.00
C12	Repair stairway and landing	21,000.00				0.00	0%	21,000.00	0.00
C13	Bypass Pumping	23,000.00				0.00	0%	23,000.00	0.00
E1.1	Install Underground Conduit	122,500.00	122,500.00			122,500.00	100%	0.00	12,250.00
E1.2	Concrete Electrical Pull Box	40,000.00	40,000.00			40,000.00	100%	0.00	4,000.00
E1.3	Above Ground Conduit	50,000.00		25,000.00		25,000.00	50%	25,000.00	2,500.00
E1.4	Site Junction Boxes	22,500.00		6,750.00		6,750.00	30%	15,750.00	675.00
E1.5	Install Service Rack	50,000.00				0.00	0%	50,000.00	0.00
E1.6	Service Rack Equipment Installation	70,000.00				0.00	0%	70,000.00	0.00
E1.7	Equipment Room / Site Lighting	25,000.00		10,000.00		10,000.00	40%	15,000.00	1,000.00
E1.8	Float & Transducer Installation	20,000.00				0.00	0%	20,000.00	0.00
E1.9	Combo Starter Installation	60,000.00				0.00	0%	60,000.00	0.00
E1.10	Temporary Power	35,000.00				0.00	0%	35,000.00	0.00
E1.11	New MCC Panel Board / Equipment Installation	100,000.00				0.00	0%	100,000.00	0.00
E1.12	Power Conductor Installation	81,000.00				0.00	0%	81,000.00	0.00
E1.13	Control Conductor Installation	68,000.00				0.00	0%	68,000.00	0.00
E1.14	Testing & Start Up	5,000.00				0.00	0%	5,000.00	0.00
E1.15	Excavate and Shape Berm for Generator Pad	20,000.00				0.00	0%	20,000.00	0.00
E1.16	Excavate, Form, & Pour Generator Pad	45,000.00				0.00	0%	45,000.00	0.00
E1.17	Install Generator & Platform	200,000.00				0.00	0%	200,000.00	0.00
E1.18	Backfill and Regrade Around Generator Pad	10,000.00				0.00	0%	10,000.00	0.00
E1.19	Install ATS	30,000.00				0.00	0%	30,000.00	0.00
E1.20	Saw Cut and Replace Paving as Necessary	25,000.00	20,000.00			20,000.00	80%	5,000.00	2,000.00
E2	Electrical Demo	9,000.00				0.00	0%	9,000.00	0.00
E3	Pad Mounted Transformer Allowance	5,000.00				0.00	0%	5,000.00	0.00
E4	Arc Flash Hazard Analysis Allowance	20,000.00				0.00	0%	20,000.00	0.00
S1	Remove and Replace 10 Air Drops	17,000.00				0.00	0%	17,000.00	0.00
S2	Remove & Replace Air Drop Butterfly Valves	8,000.00				0.00	0%	8,000.00	0.00
A1	Replace 4 light fixtures in Electrical Building	5,000.00				0.00	0%	5,000.00	0.00
BASE CONTRACT TOTALS		\$ 1,495,000.00	\$226,500.00	\$ 41,750.00	\$ -	\$ 268,250.00	18%	\$ 1,226,750.00	\$ 26,825.00
CHANGE ORDERS									
CHANGE ORDER TOTALS									
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
PROJECT TOTALS		\$ 1,495,000.00	\$226,500.00	\$ 41,750.00	\$ -	\$ 268,250.00	18%	\$ 1,226,750.00	\$ 26,825.00

AFFIDAVIT OF BILLS PAID

THE STATE OF
TEXAS
COUNTY OF
Harris

Chris Wade being first duly sworn states that he is the President for C3 Constructors LLC of Montgomery County Texas, hereinafter called "Company", and the said Company has performed work and/ or furnished labor for hereinafter called "Owner" pursuant to a contract, dated 6/17/2024 with Owner (hereinafter called "CONTRACT") for the construction of: 0.6 MGD Wastewater Treatment Facility Rehabilitation Within River Plantation Municipal Utility District 32000-501-1-STP.

That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and That no claims have been made or filed upon the payment bond, That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Date: 10/24/2024

Contractor: C3 Constructors, LLC

By: Chris Wade
Chris Wade
President

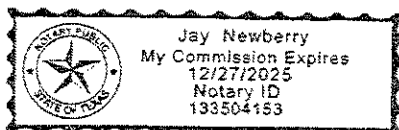
STATE OF TEXAS
COUNTY OF HARRIS

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 24th day of October 2024

My Commission Expires: (SEAL)

Jay Newberry
Notary Public in and for the State of Texas



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

OWNER: City of Harris County

CONTRACT FOR: WWTP Rehab River Plantation MUD

PROJECT: 32000-501-1-STP

CONTRACT DATED: 6/17/2024

STATE OF: TEXAS

COUNTY: MONTGOMERY

The undersigned does hereby acknowledge that upon receipt of a check from Owner in the sum of \$37,575.00 payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any and all liens and /or claims including but not limited to, any lien, stop notice, or bond right with respect to any labor, services, materials, and/or equipment provided on or for the above referenced Project through and including the Release Date. Notwithstanding the foregoing, the undersigned does not waive its claim to any retainage withheld by the General Contractor or Owner through and including the Release Date or extras furnished before or on the release date for which payment has not been received.

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

RELEASE DATE: **October 24, 2024**

CONTRACTOR: C3 Constructors

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

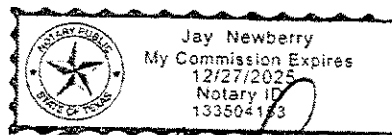
BY: 
(signature of authorized representative)

Chris Wade President
(printed name and title)

Subscribed and sworn to before this 24th
day of October 2024

Notary Public: Jay Newberry
(Print Name of Notary Public)

My Commission Expires: 12/27/25



Jay Newberry

RIVER PLANTATION
MUD

JOINT DRAINAGE
FACILITY

Tomball, TX 77377

Date _____

10/31/2024

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

\$455.74



MUNICIPAL ACCOUNTS & CONSULTING, L.P.

River Plantation MUD - Joint Drainage
611 Longmire Rd
Conroe, TX 77403

Invoice No: 103013

Professional Services from January 08, 2024 to February 04, 2024

Task: Preparation of Financial Report

DESCRIPTION: Preparation of bookkeeping report; Reconciliation of applicable accounts; Processing of accounts payable, accounts receivable, mail and other administrative services; Coordination of any necessary wire transfers for internal accounts; Communication with consultants; Meeting attendance and payroll, as necessary.

Professional Personnel	Hours	Amount
Accounting Assistant	0.50	\$62.50
Consultant	3.00	600.00
Sr. Consultant	0.50	112.50
Total Preparation of Financial Report		\$775.00

Task: Preparation of Budget/Audit

DESCRIPTION: Preparation of budget; Preparation of audit schedules; Compliance with statutory requirements and communication with auditor.

Professional Personnel	Hours	Amount
Sr. Consultant	0.33	\$74.99
Total Preparation of Budget/Audit		\$74.99

Task: Other Professional Services

DESCRIPTION: Preparation of 1099s and 1096 tax forms

Professional Personnel	Hours	Amount
Sr. Consultant	0.17	\$37.51
Total Other Professional Services		\$37.51

Total Professional Services **\$887.50**

Expenses and Other Items	Amount
Total Expenses and Other Items	\$0.00

Total Professional Services **\$887.50**

Total Expenses and Other Items **0.00**

Total Amount Due **\$887.50**



MUNICIPAL ACCOUNTS & CONSULTING, L.P.

River Plantation MUD - Joint Drainage
611 Longmire Rd
Conroe, TX 77403

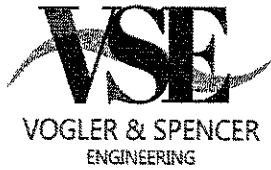
Invoice No: 103703

Professional Services from February 05, 2024 to March 10, 2024

Task: Preparation of Financial Report

DESCRIPTION: Preparation of bookkeeping report; Reconciliation of applicable accounts; Processing of accounts payable, accounts receivable, mail and other administrative services; Coordination of any necessary wire transfers for internal accounts; Communication with consultants; Meeting attendance and payroll, as necessary.

Professional Personnel	Hours	Amount
	0.00	\$0.00
Total Preparation of Financial Report		\$0.00
Total Professional Services		\$0.00
Expenses and Other Items		Amount
Annual charge for Checks, W-2's, 1099's, W-3's & 1096's Tax Forms		\$9.60
Total Expenses and Other Items		\$9.60
Total Professional Services		\$0.00
Total Expenses and Other Items		9.60
Total Amount Due		\$9.60



777 North Eldridge Parkway, Suite 500

Houston, TX 77079

713.782.0042 | Fax 713.782.5337

info@vs-eng.com

vs-eng.com



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

October 9, 2024

Project No: 320008121UTL

Invoice No: 53570

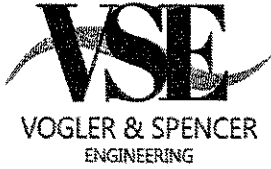
Project 320008121UTL 711 Holly Springs Storm Sewer Replacement

Professional Services from August 26, 2024 to October 6, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	2.50	180.00	450.00	
Engineer II	1.00	120.00	120.00	
Proj Rep Supervisor	2.00	130.00	260.00	
Proj Representative2	3.00	100.00	300.00	
Clerical	.25	80.00	20.00	
Executive Administrator	1.00	100.00	100.00	
Totals	9.75		1,250.00	
Total Labor				1,250.00
Total this Invoice				\$1,250.00

JOINT DRAINAGE AGREEMENT



777 North Eldridge Parkway, Suite 500

Houston, TX 77079

713.782.0042 | Fax 713.782.5337

info@vs-eng.com

vs-eng.com



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

October 9, 2024

Project No: 320003012DCH

Invoice No: 53560

Project 320003012DCH East Ditch Rehabilitation

Professional Services from August 26, 2024 to October 6, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	7.00	180.00	1,260.00	
Designer IV	33.50	150.00	5,025.00	
Totals	40.50		6,285.00	
Total Labor				6,285.00
Total this Invoice				\$6,285.00

TO BE PAID FROM JOINT DRAINAGE DISTRICT BUDGET

RIVER PLANTATION
MUD

SEWER TREATMENT
PLANT FUND

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date

10/31/2024

Bill To

River Plantation MUD STP

P. O. Box 80

Tomball, TX 77377

Quantity	Description	Amount
112	Bookkeeping Services for the month of October, 2024	575.00
	Copies	16.80
	Postage	2.19
	Supplies	11.20

Total

\$605.19



8101 E Little York Rd
Houston TX 77016-249999
Customer Service (713) 635-6666
RepublicServices.com/Support

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number 3-0853-4000076
Invoice Number 0853-008078491
Invoice Date October 26, 2024
Previous Balance \$397.17
Payments/Adjustments -\$397.17
Current Invoice Charges \$197.43

Total Amount Due \$197.43	Payment Due Date November 15, 2024
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/30	3029	-\$199.09
Payment - Thank You 10/09	3025	-\$198.08

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Rp Mud 632 River Plantation Dr Conroe, TX 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 11/01-11/30			\$167.58	\$167.58
Total Fuel Recovery Fee				\$29.85
CURRENT INVOICE CHARGES				\$197.43

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8101 E Little York Rd
Houston TX 77016-249999

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



00053822
0103
RP MUD
PO BOX 80
TOMBALL TX 77377

Total Amount Due	\$197.43
Payment Due Date	November 15, 2024
Account Number	3-0853-4000076
Invoice Number	0853-008078491



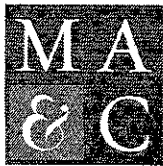
For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



REPUBLIC SERVICES #853
PO BOX 677156
DALLAS TX 75267-7156

30853400007600000080784910000197430000197437



MUNICIPAL ACCOUNTS & CONSULTING, L.P.

River Plantation MUD - STP
611 Longmire Rd
Conroe, TX 77304

Invoice No: 102991

Professional Services from January 08, 2024 to February 04, 2024

Task: Preparation of Financial Report

DESCRIPTION: Preparation of bookkeeping report; Reconciliation of applicable accounts; Processing of accounts payable, accounts receivable, mail and other administrative services; Coordination of any necessary wire transfers for internal accounts; Communication with consultants; Meeting attendance and payroll, as necessary.

Professional Personnel	Hours	Amount
Accounting Assistant	0.42	\$52.08
Consultant	5.75	1,150.00
Sr. Consultant	1.00	225.00
Total Preparation of Financial Report		\$1,427.08

Task: Preparation of Budget/Audit

DESCRIPTION: Preparation of budget; Preparation of audit schedules; Compliance with statutory requirements and communication with auditor.

Professional Personnel	Hours	Amount
Sr. Consultant	0.50	\$112.50
Total Preparation of Budget/Audit		\$112.50

Task: Other Professional Services

DESCRIPTION: Preparation of 1099s and 1096 tax forms

Professional Personnel	Hours	Amount
Sr. Consultant	0.25	\$56.25
Total Other Professional Services		\$56.25

Total Professional Services **\$1,595.83**

Expenses and Other Items **Amount**

Total Expenses and Other Items **\$0.00**

Total Professional Services **\$1,595.83**

Total Expenses and Other Items **0.00**

Total Amount Due **\$1,595.83**



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

River Plantation MUD - STP
611 Longmire Rd
Conroe, TX 77304

Invoice No: 103618

Professional Services from February 05, 2024 to March 10, 2024

Task: Preparation of Budget/Audit

DESCRIPTION: Preparation of budget; Preparation of audit schedules; Compliance with statutory requirements and communication with auditor.

Professional Personnel	Hours	Amount	
Sr. Consultant	0.17	\$37.51	
Total Preparation of Budget/Audit			\$37.51
Total Professional Services			\$37.51

Expenses and Other Items	Amount	
Annual charge for Checks, W-2's, 1099's, W-3's & 1096's Tax Forms	\$21.30	
Total Expenses and Other Items		\$21.30
Total Professional Services		\$37.51
Total Expenses and Other Items		21.30
Total Amount Due		\$58.81



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

CUSTOMER #: TE1038
INVOICE #: TE0000001739
INVOICE DATE: 09/01/2024
TOTAL AMOUNT DUE: \$7,296.00
REF/PO #:

Page 1 of 1

DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) RIVER PLANTATION MUD 610 RIVER PLANTATION DR , CONROE TX Serv #001 CAK HAULING 99YD				
8/5/24	SP ROUNDTrip W.O# 18686		\$800.0000	1.00	\$800.00
8/15/24	SP ROUNDTrip W.O# 19063		\$800.0000	1.00	\$800.00
8/20/24	SP ROUNDTrip W.O# 19192		\$800.0000	1.00	\$800.00
8/20/24	FUEL SURCHARGE				\$336.00
	SITE TOTAL				\$2,736.00

Notes:

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invoice online,
please visit
us at:
[www.gflenv.com/
pay-my-bill/](http://www.gflenv.com/pay-my-bill/)

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL	TOTAL INVOICE
\$2,736.00	\$912.00	\$3,648.00	\$0.00	\$7,296.00	\$2,736.00

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 #: TE0000001739
INVOICE DATE: 09/01/2024
TOTAL AMOUNT DUE: \$7,296.00

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

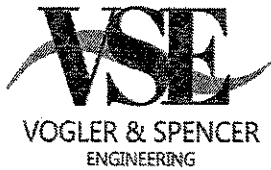
\$2,736.00-

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

PLEASE REMIT PAYMENT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

00555193TE000000173900001038000000002736009



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



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

October 9, 2024
Project No: 320005011STP
Invoice No: 53563

Project 320005011STP Wastewater Treatment Facility Rehabilitation Phase 1
Professional Services from August 26, 2024 to October 6, 2024

Fee

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

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	32,890.00	100.00	32,890.00
Design	60.00	78,936.00	100.00	78,936.00
Construction	15.00	19,734.00	40.00	7,893.60
		Total Earned		119,719.60
		Previous Fee Billing		115,772.80
		Current Fee Billing		3,946.80

Total Fee	3,946.80
------------------	-----------------

Consultants

QC Laboratories, Inc			
9/10/2024	QC Laboratories, Inc	Material Testing Inv. 11-83759	1,736.35
	Total Consultants		1,736.35

Total this Invoice	\$5,683.15
---------------------------	-------------------

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

Municipal Operations & Consulting, LLC

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

Invoice: IN-16000

District: River Plantation MUD SP

Billing Period: SEPTEMBER 2024

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Sep		<u>Operations</u>					
		Wastewater Plant Operations		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		Total Operations \$1,500.00					
Aug		<u>Wastewater Plant</u>					
		Operated belt press. 8/13, 8/19, 8/26, 8/30, 9/6	Plant Operator Level III	13.0	\$ 55.00	\$ 719.63	
			Plant Operator Level III-OT	4.4	\$ 82.50	\$ 364.32	
			Utility Truck	17.5	\$ 22.00	\$ 385.00	\$ 1,468.95
		Called contractor for repair to belt press.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
		Additional time for process control.	Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 52.25
		Contractors running new lines for control room, RBC making some noises.	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	
08/15		Met with contractor at sewer plant regarding sampling.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 159.50
08/16		Cleaned bar screens and pulled and cleaned pump.	Plant Operator Level III	6.5	\$ 55.00	\$ 357.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	7.0	\$ 22.00	\$ 154.00	\$ 552.75
08/16		Additional time for process control.	Plant Operator Level III	5.5	\$ 55.00	\$ 302.50	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	7.5	\$ 22.00	\$ 165.00	\$ 632.50
08/21		Cleaned clarifiers and basins.	Plant Operator Level I	4.0	\$ 47.00	\$ 188.00	
			Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Skilled Laborer	4.0	\$ 37.00	\$ 148.00	
			Skilled Laborer-OT	1.5	\$ 55.50	\$ 83.25	
			Supervisor	3.5	\$ 55.00	\$ 192.50	
			Supervisor-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	11.0	\$ 22.00	\$ 242.00	
			1-Ton Utility Truck	5.0	\$ 33.00	\$ 165.00	\$ 1,248.25
08/21		Test ran belt press after cables were repaired.	Supervisor-OT	2.5	\$ 82.50	\$ 206.25	
			1-Ton Utility	2.5	\$ 33.00	\$ 82.50	\$ 288.75

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/23		Cleaned sump pump.	Truck-OT		\$	\$	\$
			Plant Operator Level III	5.0	\$ 55.00	\$ 275.00	
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			Materials			\$ 145.26	\$ 634.76
08/23		Additional time for process control.	Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 104.50
08/28		Worked on pre-inspection survey.	Compliance Level II	2.0	\$ 78.00	\$ 156.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 200.00
08/28		Exercised generator for proper operations.	Compliance Level II	1.0	\$ 78.00	\$ 78.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 100.00
08/29		Met with contractor at sewer plant regarding sampling.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Supervisor-OT	1.5	\$ 82.50	\$ 123.75	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 217.25
08/30		Troubleshoot LP1 and sump pump.	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

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/30		Additional time for process control.	Plant Operator Level III	4.0	\$ 55.00	\$ 220.00	
			Plant Operator Level III-OT	4.0	\$ 82.50	\$ 330.00	
			Utility Truck	8.0	\$ 22.00	\$ 176.00	\$ 726.00
09/01		Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
09/03		Worked with contractor troubleshooting on site lift station.	Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 104.50
09/04		Additional time for process control.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Plant Operator Level III-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 195.25
09/05		Scheduled contractor to replace bad sump pump.	Contractor	1.0	\$ 0.00	\$ 4,787.75	
			Supervisor	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 4,875.75
09/06		Met foreman for ongoing construction at the plant.	Plant Operator Level III	5.5	\$ 55.00	\$ 302.50	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	8.5	\$ 22.00	\$ 187.00	\$ 691.50
09/11		Scheduled contractor to repairs clarifier drive.	Contractor	1.0	\$ 0.00	\$ 2,651.22	
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/11		Scheduled contractor to repair RBC.	Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 2,689.72
			Contractor	1.0	\$ 0.00	\$ 748.00	
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
09/13		Assisted contractor with replacing bad starters.	Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 786.50
			Contractor	1.0	\$ 0.00	\$ 3,946.80	
			Supervisor	1.0	\$ 55.00	\$ 55.00	
09/17		Repaired leaking backflow preventer and supplied report for the Sewer Plant.	1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 4,034.80
			Contractor	1.0	\$ 0.00	\$ 1,089.00	
			Supervisor	1.0	\$ 55.00	\$ 55.00	
09/18		Installed coupling on blower.	Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 1,166.00
			Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
		Materials				\$ 279.64	\$ 395.14
		Total Wastewater Plant				\$22,158.87	
					Total:	\$23,658.87	

Municipal Operations & Consulting, LLC

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

Invoice: IN-16068

District: River Plantation MUD SP

Billing Period: OCTOBER 2024

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Oct		<u>Operations</u>					
		Wastewater Plant Operations		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		Total Operations \$1,500.00					
09/26		<u>Laboratory Fees</u>					
		Eastex Environmental Labs Inc Lab Fees	Contractor	1.0	\$ 0.00	\$ 2,124.10	\$ 2,124.10
		Eastex Environmental Labs Inc Lab Fees	Contractor	1.0	\$ 0.00	\$ 1,117.60	\$ 1,117.60
10/17		Total Laboratory Fees \$3,241.70					
		<u>Wastewater Plant</u>					
		Operated belt press.	Plant Operator Level III	15.0	\$ 55.00	\$ 825.00	
09/10			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	18.5	\$ 22.00	\$ 407.00	\$ 1,452.50
09/12		Exercised generator for proper operations.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
		Met with contractor at sewer plant regarding sampling.	Supervisor	0.5	\$ 55.00	\$ 27.50	
09/13			Supervisor-OT	1.5	\$ 82.50	\$ 123.75	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 217.25
		Cleaned sump pumps and bar screens. Met with contractor at sewer plant regarding sampling. 09/09-09/13	Plant Operator Level III	5.5	\$ 55.00	\$ 302.50	
			Plant	0.5	\$ 82.50	\$ 41.25	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/13		Additional time for process control.	Operator		\$	\$	\$
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			Materials			\$ 42.21	\$ 517.96
			Plant Operator Level III	5.5	\$ 55.00	\$ 302.50	
			Plant Operator Level III-OT	1.5	\$ 82.50	\$ 123.75	
09/20		Cleaned bar screens, sump pump and chlorine pump. 09/16-09/20	Utility Truck	7.0	\$ 22.00	\$ 154.00	\$ 580.25
			Plant Operator Level III	7.5	\$ 55.00	\$ 412.50	
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
09/20		Additional time for process control. 09/18-09/20	Utility Truck	8.5	\$ 22.00	\$ 187.00	\$ 682.00
			Plant Operator Level III	3.0	\$ 55.00	\$ 165.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 231.00
09/20		Investigated tripping pump; diagnosed as a bad overload.	Skilled Laborer	3.5	\$ 37.00	\$ 129.50	
			Supervisor	3.5	\$ 55.00	\$ 192.50	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	
			1-Ton Utility Truck	3.5	\$ 33.00	\$ 115.50	\$ 514.50
09/24		Scheduled electrician for repairs to blower coupling.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
09/25		Reviewed process control and updated tracking.	Compliance Level I	0.5	\$ 60.00	\$ 30.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 41.00
09/25		BMI- Biosolids Management Disposal	Contractor	1.0	\$ 0.00	\$ 94.16	\$ 94.16
09/26		Scheduled chemical delivery for facility; 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
09/27		Met with contractor for repairs to over load. Found over load is not an issue. Put pump back into rotation and monitored. Cleaned bar screens and sump pump. Met with contractor at sewer plant regarding sampling. 09/23 - 09/27	Plant Operator Level III	6.5	\$ 55.00	\$ 357.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	7.0	\$ 22.00	\$ 154.00	\$ 552.75

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/27		Additional time for process control. 09/24-09/25, 09/27	Plant Operator Level III	5.0	\$ 55.00	\$ 275.00	\$ 385.00
			Utility Truck	5.0	\$ 22.00	\$ 110.00	
09/30		Scheduled contractor for repairs to lift pump #2 due to it tripping overload.	Contractor	1.0	\$ 0.00	\$ 528.00	\$ 566.50
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
10/01		Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
10/02		Pulled hub off of blower to take to contractor for repairs.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	\$ 220.50
			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	
10/02		Met with contractor at sewer plant regarding new pump for dry well.	Supervisor-OT	2.0	\$ 82.50	\$ 165.00	\$ 231.00
			1-Ton Utility Truck-OT	2.0	\$ 33.00	\$ 66.00	
10/03		Cleaned bar screens and sump pump. Scheduled contractor for repairs to sump pump due to it not working. 09/30, 10/01, 10/02 and 10/03	Plant Operator Level III	5.0	\$ 55.00	\$ 275.00	\$ 489.50
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
10/03		Additional time for process control. 09/30-10/03	Plant Operator Level III	4.0	\$ 55.00	\$ 220.00	\$ 517.00
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
10/03		Met with contractor at sewer plant regarding sampling.	Supervisor	1.0	\$ 55.00	\$ 55.00	\$ 145.75
			Supervisor-OT	0.5	\$ 82.50	\$ 41.25	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	
10/03		Reviewed process control and updated tracking.	Compliance Level I	0.5	\$ 60.00	\$ 30.00	\$ 41.00
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
10/04		Scheduled contractor to troubleshoot lift pump in dry well. They found a bad wire connection.	Contractor	1.0	\$ 0.00	\$ 924.00	\$ 1,012.00
			Supervisor	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility	1.0	\$ 33.00	\$ 33.00	

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RIVER PLANTATION
MUD

GENERAL OPERATING
FUND

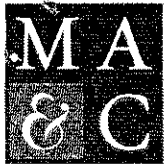
Tomball, TX 77377

Date _____

10/31/2024

Tomball, TX 77377

\$4,060.32



MUNICIPAL ACCOUNTS & CONSULTING, L.P.

River Plantation MUD
611 Longmire Rd., Suite 1
Conroe, TX 77304

Invoice No: 102677

Professional Services from January 08, 2024 to February 04, 2024

Task: Preparation of Financial Report

DESCRIPTION: Preparation of bookkeeping report; Reconciliation of applicable accounts; Processing of accounts payable, accounts receivable, mail and other administrative services; Coordination of any necessary wire transfers for internal accounts; Communication with consultants; Meeting attendance and payroll, as necessary.

Professional Personnel	Hours	Amount
Administrative Specialist	2.33	\$291.68
Accounting Assistant	1.92	239.58
Consultant	23.00	4,600.00
Sr. Consultant	1.67	375.01
Total Preparation of Financial Report		\$5,506.27

Task: Preparation of Budget/Audit

DESCRIPTION: Preparation of budget; Preparation of audit schedules; Compliance with statutory requirements and communication with auditor.

Professional Personnel	Hours	Amount
Consultant	5.00	\$1,000.00
Sr. Consultant	0.42	93.76
Total Preparation of Budget/Audit		\$1,093.76

Task: Conversion/Transition

DESCRIPTION: Conversion and transition of accounting records and documentation; Set up of new Chart of Accounts; Verify and reconcile any outstanding items.

Professional Personnel	Hours	Amount
Consultant	4.00	\$800.00
Sr. Consultant	0.67	150.01
Total Conversion/Transition		\$950.01

Task: Other Professional Services

DESCRIPTION: Preparation of 1099s and 1096 tax forms

Professional Personnel	Hours	Amount
Sr. Consultant	1.33	\$299.99
Total Other Professional Services		\$299.99



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

River Plantation MUD
611 Longmire Rd., Suite 1
Conroe, TX 77304

Invoice No: 102677

Total Professional Services

\$7,850.03

Expenses and Other Items

Amount

Copy Charges

\$78.00

Document Storage & Retention Service

24.53

Postage Charges

11.34

Total Expenses and Other Items

\$113.87

Total Professional Services

\$7,850.03

Total Expenses and Other Items

113.87

Total Amount Due

\$7,963.90



MUNICIPAL ACCOUNTS & CONSULTING, L.P.

River Plantation MUD
611 Longmire Rd., Suite 1
Conroe, TX 77304

Invoice No: 103308

Professional Services from February 05, 2024 to March 10, 2024

Task: Preparation of Financial Report

DESCRIPTION: Preparation of bookkeeping report; Reconciliation of applicable accounts; Processing of accounts payable, accounts receivable, mail and other administrative services; Coordination of any necessary wire transfers for internal accounts; Communication with consultants; Meeting attendance and payroll, as necessary.

Professional Personnel	Hours	Amount
Administrative Specialist	1.25	\$156.25
Total Preparation of Financial Report		\$156.25

Task: Preparation of Budget/Audit

DESCRIPTION: Preparation of budget; Preparation of audit schedules; Compliance with statutory requirements and communication with auditor.

Professional Personnel	Hours	Amount
Sr. Consultant	0.17	\$37.51
Total Preparation of Budget/Audit		\$37.51

Task: Conversion/Transition

DESCRIPTION: Conversion and transition of accounting records and documentation; Set up of new Chart of Accounts; Verify and reconcile any outstanding items.

Professional Personnel	Hours	Amount
Consultant	1.50	\$300.00
Sr. Consultant	2.33	524.99
Total Conversion/Transition		\$824.99

Total Professional Services **\$1,018.75**

Expenses and Other Items	Amount
Annual charge for Checks, W-2's, 1099's, W-3's & 1096's Tax Forms	\$292.06
Delivery	61.43
Delivery	52.65
Document Storage & Retention Service	24.53
Postage Charges	19.20
Storage Retrieval - Permanent Withdrawal	679.71
Total Expenses and Other Items	\$1,129.58



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

River Plantation MUD
611 Longmire Rd., Suite1
Conroe, TX 77304

Invoice No: 103308

Total Professional Services	\$1,018.75
Total Expenses and Other Items	<u>1,129.58</u>
Total Amount Due	<u><u>\$2,148.33</u></u>



TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

INVOICE

COMPANY: RIVER PLANTATION MUD
ACCOUNT: 23002502

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23002502	OCT10, 24	0.00	0.00	3,473.53

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31, 24	CWQ0077366	PERMIT 0010978001 FY25 PERMIT	3,473.53	3,473.53

RECEIVED
OCT 31 2024
Municipal Accounts
& Consulting

Please return the original coupon with payment. For questions concerning calculations or site location, please call 512-239-4671.

3,473.53

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A, 02-17-2011

OCT10, 24

DETACH THIS PORTION AND RETURN WITH
CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
23002502	3,473.53

☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN
30 DAYS OF INVOICE DATE WILL
ACCRUE PENALTIES**

RIVER PLANTATION MUD
611. LONGMIRE RD STE 1
CONROE TX 77304-1818

0023002502 1533360 00003473531130243

PAYMENT INFORMATION

INVOICES NOT PAID BY DUE DATE WILL ACCRUE PENALTIES
DETACH PAYMENT COUPON FROM BOTTOM OF FORM AND RETURN WITH PAYMENT IN THE ENVELOPE ENCLOSED.

Your check, certified check or money order should be made payable to the Texas Commission on Environmental Quality. Please include your account number on your check to ensure that payment is properly credited. You may also pay this account in full by credit card or electronic check using the following internet address: www.tceq.texas.gov/epay/

If you think your billing is wrong, or if you need more information about a transaction, please address your questions to:

Texas Commission on Environmental Quality
P.O. Box 13088 - MC214
Austin, Texas 78711-3088

In your correspondence, please give us the following information:

1. Your name and account number
2. The dollar amount of the suspected error
3. The date and reference number of the transaction(s) in question
4. Description of the suspected error

The payment due date is 30 days from the invoice date. Penalty and interest charges assessed will be adjusted for fees not due. Failure to pay by the due date may result in return or denial of applications for licenses, permits, registrations, and certifications.

For Accounting questions, please contact:

Waste Fees	(VCP, ILP, RLA, BYP)	512/239-0548
	(HWG, NWG, HWF, NWF)	512/239-6174
	(SWD, WMS, SWM)	512/239-0355
	(WMB, BLP, SDP, TOX)	512/239-0355
Tier 2 Reporting	(T2M, T2NM, T2PE)	512/239-0355
Water Fees	(GPS, GPW, PHS, RAF)	512/239-0366
	(BWM, CRW, RGR, STX)	512/239-0366
	(CWQ, WQA, WWI, WWIR, EAP)	512/239-0366
	(WUF, WTR)	512/239-0366
Air Fees	(AEF, EIF, EIT)	512/239-0355
Admin Penalties	(CAV, DCP, WDV, WQV, QWV, BPF2)	512/239-0548
Dry Cleaning Fees	(DCR)	512/239-6174

For Technical questions & address changes, please contact the program via the email contact below:

AEF	AIR EMISSIONS FEE	airfees@tceq.texas.gov	PHS	PUBLIC HEALTH SERVICE	Wufees@tceq.texas.gov
BLP	WATERSHED MGMT. BENEF. LAND APPLI	WQ-ARPTeam@tceq.texas.gov	RGR	RIO GRANDE WATERMASTER	watarmaster@tceq.texas.gov
BWM	BRAZOS WATER MASTER	brazoswm@tceq.texas.gov	RLA	RADIOACTIVE SUBSTANCE LICENSING FEE	radmat@tceq.texas.gov
BYP	RADIOACTIVE BY-PRODUCTS DISPOSAL	radmat@tceq.texas.gov	RAF	REGULATORY ASSESSMENT FEE	Wufees@tceq.texas.gov
CAV	ADMIN PENAL. - AIR POLL	acotrec@tceq.texas.gov	SDP	SURFACE DISPOSAL FEE	WQ-ARPTeam@tceq.texas.gov
CRW	CONCHO RIVER WATERMASTER	conchowm@tceq.texas.gov	STX	SOUTH TEXAS WATERMASTER	watermaster@tceq.texas.gov
CWQ	CONSOLIDATED WATER QUALITY FEE	WQ-ARPTeam@tceq.texas.gov	SWD	SOLID WASTE DISPOSAL FACILITIES	msvper@tceq.texas.gov
DCP	ADMIN PENAL. - DRY CLEANING	acotrec@tceq.texas.gov	SWM	SOLID WASTE MEDICAL TRANSPORTER FEE	wasteval@tceq.texas.gov
DCR	DRYCLEANING REGISTRATION FEE	dcereg@tceq.texas.gov	T2M, T2NM, T2PE	TIER II CHEMICAL REPORTING	Tier2Help@tceq.texas.gov
EIF	AIR INSPECTION FEE	airfees@tceq.texas.gov	TOX	TOXIC REPORTING FEE	toxic@tceq.texas.gov
GPS	GENERAL PERMIT STORMWATER FEE	SWPermit@tceq.texas.gov	VCP	VOLUNTARY CLEAN-UP	vcp@tceq.texas.gov
GPW	GENERAL PERMIT WASTEWATER FEE	WQ-ARPTeam@tceq.texas.gov	WDV	ADMIN PENAL. - WASTE DISP.	acotrec@tceq.texas.gov
HWF	HAZARDOUS WASTE FACILITIES	ihwper@tceq.texas.gov	WMB	WATERSHED MGMT. BENEF. LAND USE	WQ-ARPTeam@tceq.texas.gov
HWG	HAZARDOUS WASTE GENERATION	wasteval@tceq.texas.gov	WMS	WATERSHED MGMT. SLUDGE HAULERS	wasteval@tceq.texas.gov
ILP	INNOCENT LANDOWNER	vcp@tceq.texas.gov	WQV	ADMIN PENAL. - WATER QUAL	acotrec@tceq.texas.gov
NWF	NONHAZARDOUS WASTE FACILITY	ihwper@tceq.texas.gov	WTR	WASTERWATER TRMT. RESRCH. COUNCIL	ossf@tceq.texas.gov
NWG	NONHAZARDOUS WASTE GENERATION	wasteval@tceq.texas.gov	WUF	WATER USE ASSESSMENT (WTR. RIGHTS)	wateruse@tceq.texas.gov

EXPLANATION OF CHARGES

The basis for each charge is identified by the facility, permit, application or other appropriate activity. The state fiscal year (FY) and the quarter of the year (QTR) to which the payment will be credited are shown where applicable. Delinquent fees are subject to a penalty of 5% per month for the first two months after the due date, after which an interest charge for CY 2024 of 9.50% per annum will be assessed. **In accordance with Government Code 2107.003(d), collection costs up to 30% may be assessed.**

TCEQ understands the account party may be a debtor in a pending bankruptcy proceeding. The portion of this invoice, if any, that represents pre-petition fees due is sent for informational purposes only and is not an attempt to recover a claim against the debtor. TCEQ will file an appropriate proof of claim with the bankruptcy court for such pre-petition fees. Any post-petition fees due and owing as shown on this invoice should be paid in accordance with this invoice.

TCEQ VIPP FORM AR41A1 02-24-2020

TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY
PO BOX 13089
AUSTIN TX 78711-3089

Note: TO CHANGE ACCOUNT NAME,
A CORE DATA FORM MUST BE SUBMITTED.



AI Billing Summary Insert

WQ0010978001 AR23002502

Account Receivable No.: 23002502

Billing Customer: RIVER PLANTATION MUD

Permit/Registration No.: WQ0010978001

Customer Name: RIVER PLANTATION MUD

Facility/Site Name: RIVER PLANTATION MUD WWTP

Authorization Type: PUB DOM WW

Flow:

Sum of Contaminated Flow Limit: 0.6

Sum of Uncontaminated Flow Limit: 0

Total Flow Assessment: \$510

Pollutants:

Sum of Oxygen Demand (lbs/day): 50.04

Sum of Suspended Solids (lbs/day): 75.06

Sum of Ammonia (lbs/day): 15.012

Sum of Heat (temperature): 0

Total Pollutants Fee Assessment: \$2101.68

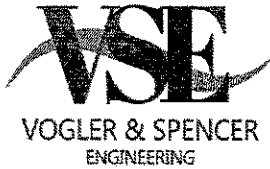
Facility Indicators used to determine the total assessment:

Aquaculture:	NO	
Stormwater Only:	NO	\$0
Stormwater Fee:	NO	\$0
EPA Facility Classification:	MINOR	\$0
Facility Toxic Rating:	0	\$0
Facility Disposal Method:	DISCHARGE	0% Reduction
Facility Operational Status:	ACTIVE	0% Reduction
Multiplier:	1.33	
Total Permit Fee:	\$3473.53	

Extension data used to determine the fee assessment:

Extension Name	Uncontam Flow	Contam Flow	Oxygen Demand	TSS	Ammonia	Heat
33170 OTFL 001 TPDES	0	0.6	50.04	75.06	15.012	0
	0	0	0	0	0	0

Total Assessment: \$3473.53



777 North Eldridge Parkway, Suite 500

Houston, TX 77079

713.782.0042 | Fax 713.782.5337

info@vs-eng.com

vs-eng.com



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

October 9, 2024

Project No: 320000000DST

Invoice No: 53559

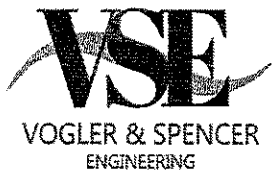
Project 320000000DST River Plantation MUD

Services related to preparing for and attending the September, 2024 District meeting; sinkhole issue; future BAR conversation.

Professional Services from August 26, 2024 to October 6, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	25.50	180.00	4,590.00	
Engineer II	.50	120.00	60.00	
Proj Representative2	2.00	100.00	200.00	
Clerical	.50	80.00	40.00	
Totals	28.50		4,890.00	
Total Labor				4,890.00
		Total this Invoice		\$4,890.00



777 North Eldridge Parkway, Suite 500

Houston, TX 77079

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

October 9, 2024

Project No: 320008131UTL

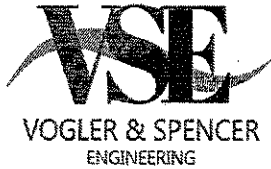
Invoice No: 53571

Project 320008131UTL Plantation Village Drainage Improvements

Professional Services from August 26, 2024 to October 6, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	3.50	180.00	630.00	
Designer IV	1.75	150.00	262.50	
Totals	5.25		892.50	
Total Labor				892.50
Total this Invoice				\$892.50



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Houston, TX 77079
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vs-eng.com

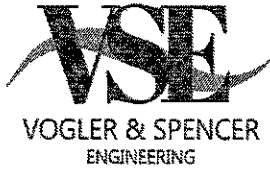


River Plantation MUD
Attn: Tiffany Carden
c/o L&S District Services, LLC
305 Peach Street
Tomball, TX 77375

October 9, 2024
Project No: 320006091RPT
Invoice No: 53566

Project 320006091RPT FEMA PA - April to June Disaster
Professional Services from August 26, 2024 to October 6, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer V	2.00	180.00	360.00	
Totals	2.00		360.00	
Total Labor				360.00
		Total this Invoice		\$360.00



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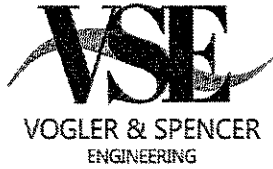


River Plantation MUD
Attn: Tiffany Carden
c/o L&S District Services, LLC
305 Peach Street
Tomball, TX 77375

October 9, 2024
Project No: 320006031RPT
Invoice No: 53564

Project 320006031RPT Capital Improvement Plan
Professional Services from August 26, 2024 to October 6, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer V	1.50	180.00	270.00	
Totals	1.50		270.00	
Total Labor				270.00
		Total this Invoice		\$270.00



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Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com



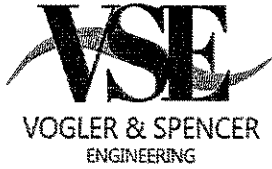
River Plantation MUD
Attn: Tiffany Carden
c/o L&S District Services, LLC
305 Peach Street
Tomball, TX 77375

October 9, 2024
Project No: 320004020WPL
Invoice No: 53561

Project 320004020WPL Water Plant 2 General
Professional Services from August 26, 2024 to October 6, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer V	1.00	180.00	180.00	
Proj Representative2	12.00	100.00	1,200.00	
Totals	13.00		1,380.00	
Total Labor				1,380.00
Total this Invoice				\$1,380.00

TO BE PAID FROM OPERATING



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Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com



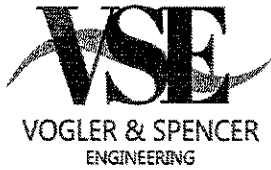
River Plantation MUD
Attn: Tiffany Carden
c/o L&S District Services, LLC
305 Peach Street
Tomball, TX 77375

October 9, 2024
Project No: 320006051RPT
Invoice No: 53565

Project 320006051RPT Storm Water Management Plan (MS4)
Professional Services from August 26, 2024 to October 6, 2024
Professional Personnel

	Hours	Rate	Amount	
Designer II	4.50	120.00	540.00	
Totals	4.50		540.00	
Total Labor				540.00
		Total this Invoice		\$540.00

TO BE PAID FROM OPERATING



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info@vs-eng.com
vs-eng.com

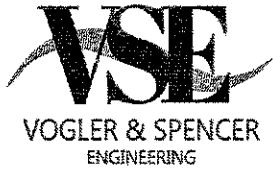


River Plantation MUD
Attn: Tiffany Carden
c/o L&S District Services, LLC
305 Peach Street
Tomball, TX 77375

October 9, 2024
Project No: 320008049UTL
Invoice No: 53567

Project 320008049UTL Sanitary Sinkhole Repairs
Professional Services from August 26, 2024 to October 6, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer V	3.00	180.00	540.00	
Engineer II	26.50	120.00	3,180.00	
Clerical	.25	80.00	20.00	
Totals	29.75		3,740.00	
Total Labor				3,740.00
		Total this Invoice		\$3,740.00



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Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com

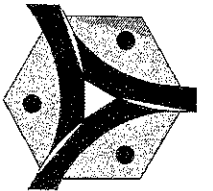


River Plantation MUD
Attn: Tiffany Carden
c/o L&S District Services, LLC
305 Peach Street
Tomball, TX 77375

October 9, 2024
Project No: 320008151OTH
Invoice No: 53572

Project 320008151OTH Tachus Utility Lawsuit
Professional Services from August 26, 2024 to October 6, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer V	7.50	180.00	1,350.00	
Draft/Computer Tech1	29.00	70.00	2,030.00	
Clerical	.75	80.00	60.00	
Totals	37.25		3,440.00	
Total Labor				3,440.00
Total this Invoice				\$3,440.00



Synaptic Integrations
"empowering connectivity together"
1626 Pine Oak Drive
Conroe, Texas 77304-1339
(877) 796-2784
synapticNOW.com
info@synapticintegrations.com
Security License #: 821965601
Federal EIN#: 84-4414857

Technical Team Leader BM

Billing Account 06HOU0001-XX
River Plantation MUD

Authorized Contact(s)

Invoice Date
7/11/2024

Project / Service Account
Water Plant #2

523 River Plantation Dr.
Conroe, Texas 77302
United States

RFT Invoice

INV-121786

Provided WO#

Note

Description

Service Note

Est

Ord

Inv

Unit of Measure

Price

Line

SCOPE OF WORK
Well #2 | Communication Data

SERVICE TECHNOLOGY SUBSCRIPTIONS
IONITM Communication Data LTE - 300 GB

300.00 GB

0.39

117.00

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P.O. No.

UnderContractNull

Terms

Due Date

Sales Tax (0.0%)

\$0.00

Payments/Credits

\$0.00

2025-06-01

Net 15

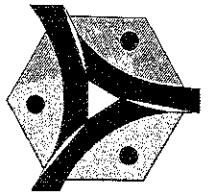
7/16/2024

Invoice Total

\$117.00

Invoice Total Due

\$117.00



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"empowering connectivity together"
1625 Pine Oak Drive
Conroe, Texas 77304-1339
(877) 796-2784
synapticNOW.com
info@synapticintegrations.com
Security License #: 821965601
Federal EIN#: 84-4414857

Technical Team Leader BM

Billing Account 06HOU0001-XX
River Plantaion MUD

Authorized Contact(s)

Invoice Date
7/11/2024

Project / Service Account
Water Plant#3

579 Mosswood Dr.
Conroe, Texas 77302
United States

RFT Invoice



Provided WO# Note

Description
SCOPE OF WORK
Well #3 | Communication Data

SERVICE TECHNOLOGY SUBSCRIPTIONS
IONITM Communication Data LTE - 300 GB

Service Note

Est

Ord

Inv

Unit of Measure

Price

Line

300.000 GB

0.39

117.00

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P.O. No. UnderContractUnit#1 Terms Due Date Sales Tax (0.0%) Invoice Total \$0.00 Payments/Credits \$0.00

2025-06-01

Net 15

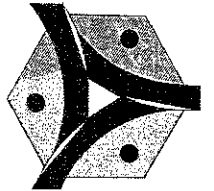
7/16/2024

Invoice Total

\$117.00

Invoice Total Due

\$117.00



synaptic Integrations
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1626 Pine Oak Drive
Conroe, Texas 77304-1339
(877) 796-2784
synapticncdw.com
info@synapticintegrations.com
Security License #: 821965601
Federal EIN#: 84-4414857

Technical Team Leader **BM**

Billing Account **06HOU0001-XX**
River Plantation MUD

Authorized Contact(s)

RFT Invoice
Invoice Date **8/1/2024**
Project/Service Account **Water Plant #2**
523 River Plantation Dr.
Conroe, Texas 77302
United States

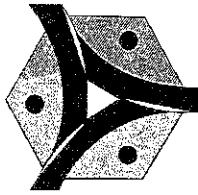
INV-121187

Provided WO#	Note	Description	Service Note	Est	Ord	Qty	Unit of Measure	Price	Line
		SCOPE OF WORK							
		Well #2 Monthly Maintenance, Inspection, and Communication Data							
		SERVICE TECHNOLOGY SUBSCRIPTIONS							
		IONIT™ Communication Data LTE - 300 GB				300.00	GB	0.39	117.00
		Routine Maintenance Plan				10.00	unit(s)/Mnt...	5.116	51.16
		Rapid Response Unit Service Call				1.00	Location(s)	128.70	128.70

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P.O. No.	UnderContractUnit	Terms	Due Date	Sales Tax (0.0%)	Invoice Total	\$0.00	Payments/Credits	\$0.00
2025-06-01		Net 15	8/16/2024			\$296.86		

Invoice Total Due \$296.86



Synaptic Integrations
"empowering connectivity together"
1626 Pine Oak Drive
Conroe, Texas 77304-1339
(877) 796-2784
info@synapticintegrations.com
Security License #: 82195601
Federal EIN#: 84-4414957

Technical Team Leader BM

Billing Account 06HOU0001-XX
River Plantation MUD

Authorized Contact(s)

Invoice Date
8/1/2024

Project/Service Account
Water Plant #3

579 Mosswood Dr.
Conroe, Texas 77302
United States

RFT Invoice

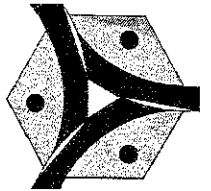


Provided	WO#	Note	Description	Service Note	Est	Ord	Inv	Unit of Measure	Price	Line
			SCOPE OF WORK Well #3 Monthly Maintenance, Inspection, and Communication Data				300.00 GB	0.39	117.00	
			SERVICE TECHNOLOGY SUBSCRIPTIONS IONiQ™ Communication Data LTE - 300 GB				10.00	5.116	51.16	
			Routine Maintenance Plan				1.00	128.70	128.70	
			Rapid Response Unit Service Call							

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P.O. No.	UnderContract/InIt	Terms	Due Date	Sales Tax (0.0%)	Invoice Total	Payments/Credits
2025-06-01		Net 15	8/16/2024	\$0.00	\$296.86	\$0.00

Invoice Total Due \$296.86



synaptic Integrations
"empowering connectivity together"
1626 Pine Oak Drive
Conroe, Texas 77304-1339
(877) 796-2784
synapticINCW.com
info@synapticIntegrations.com
Security License #: 821955501
Federal EIN#: 84-4414857

Technical Team Leader BM

Billing Account 06HOU0001-XX
River Plantation MUD

Authorized Contact(s)

Invoice Date
9/11/2024

Project/Service Account
Water Plant #2

523 River Plantation Dr.
Conroe, Texas 77302
United States

RFT Invoice

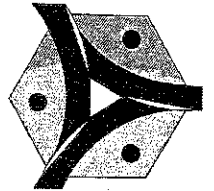
INV-181198

Provided	Wof	Note	Description	Service Note	Est	Ord	Inv	Unit of Measure	Price	Line
			SCOPE OF WORK Well #2 Monthly Maintenance, Inspection, and Communication Data							
			SERVICE TECHNOLOGY SUBSCRIPTIONS IONIT™ Communication Data LTE - 300 GB Routine Maintenance Plan				300.00 GB	unit(s)/Mnt...	0.39	117.00
							10.00		5.116	51.16
							1.00	Location(s)	128.70	128.70
			Rapid Response Unit Service Call							

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P.O. No.	UnderContract/Unit	Terms	Due Date	Sales Tax (0.0%)	Invoice Total	\$0.00	Payments/Credits	\$0.00
	2025-06-01	Net 15	9/16/2024			\$296.86		

Invoice Total Due \$296.86



Synaptic Integrations
"empowering connectivity together"
1626 Pine Oak Drive
Conroe, Texas 77304-1339
(877) 796-2784
synapticNOW.com
info@synapticintegrations.com
Security License #: 821965601
Federal EIN#: 84-4414857
Technical Team Leader BM

Billing Account 06HOU0001-XX
River Plantaion MUD

Authorized Contact(s)

Invoice Date
9/1/2024

Project/Service Account
Water Plant #3

579 Mosswood Dr.
Conroe, Texas 77302
United States

RFT Invoice

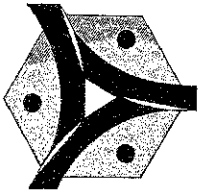


Provided	WO#	Note	Description	Service Note	Est	Ord	Inv	Unit of Measure	Price	Line
			SCOPE OF WORK Well #3 Monthly Maintenance, Inspection, and Communication Data							
			SERVICE TECHNOLOGY SUBSCRIPTIONS IONIT™ Communication Data LTE - 300 GB Routine Maintenance Plan				300.00 GB 10.00 1.00	unit(s)/Mnt... Location(s)	0.39 5.116 128.70	117.00 51.16 128.70
			Rapid Response Unit Service Call							

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P.O. No.	UnderContract/Infi	Terms	Due Date	Sales Tax (0.0%)	Invoice Total	\$0.00	Payments/Credits	\$0.00
2025-06-01		Net 15	9/16/2024			\$296.86		

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Federal EIN#: 84-4414857

Technical Team Leader BM

Billing Account 06HOU0001-XX
River Plantation MUD

Authorized Contact(s)

Invoice Date
10/11/2024

Project/Service Account
Water Plant #2

523 River Plantation Dr.
Conroe, Texas 77302
United States

RFT Invoice

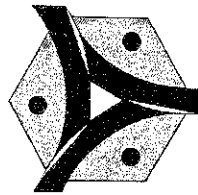


Provided	WO#	Note	Description	Service Note	Est	Ord	Inv	Unit of Measure	Price	Line
			SCOPE OF WORK Well #2 Monthly Maintenance, Inspection, and Communication Data							
			SERVICE TECHNOLOGY SUBSCRIPTIONS IONITM Communication Data LTE - 300 GB Routine Maintenance Plan				300.00 GB	units)/Mnt...	0.39	117.00
							10.00		5.116	51.16
							1.00	Location(s)	128.70	128.70
			Rapid Response Unit Service Call							

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P.O. No.	UnderContractUntil	Terms	Due Date	Sales Tax (0.0%)	Payments/Credits
2025-06-01		Net 15	10/16/2024		

Invoice Total Due \$296.86



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Security License #: 821965601
Federal EIN#: 84-4414857

Technical Team Leader BM

Billing Account 06HOU0001-XX
River Plantation MUD

Authorized Contact(s)

Invoice Date
10/11/2024

Project/Service Account
Water Plant #3

579 Mosswood Dr.
Conroe, Texas 77302
United States

RFT Invoice



Provided	WO#	Note	Description	Service Note	Est	Ord	Inv	Unit of Measure	Price	Line
			SCOPE OF WORK Well #3 Monthly Maintenance, Inspection, and Communication Data							
			SERVICE TECHNOLOGY SUBSCRIPTIONS IONiR™ Communication Data LTE - 300 GB Routine Maintenance Plan				300.00 GB	unit(s)/Mnt...	0.39	117.00
							10.00		5.116	51.16
							1.00	Location(s)	128.70	128.70
			Rapid Response Unit Service Call							

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P.O. No.	UnderContractNull	Terms	Due Date	Sales Tax (0.0%)	Invoice Total	\$0.00	Payments/Credits	\$0.00
2025-06-01		Net 15	10/16/2024			\$296.86		

Invoice Total Due \$296.86

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

2727 Allen Parkway
Suite 1100
Houston, Texas 77019

(713) 652-6500

Tax ID: 74-1985339

November 1, 2024

Billed through 10/31/2024

Client 009402 00002

Invoice# 45625

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	
10/01/2024 TSW	received packet from September meeting; scanned Amendment to Statement of Directors after 2024 tax rate; internet access and uploaded and e-filed in County Clerk's records; correspondence to TCEQ forwarding copy of Amendment; updated records confirming compliance;	145.00	0.50	72.50
10/01/2024 DBJ	attention to mowing contract termination;	407.00	0.30	122.10
10/01/2024 ATR	correspond regarding amendment to statement of directors;	300.00	0.20	60.00
10/01/2024 ATR	correspond regarding All Seasons Lawn termination matter;	300.00	0.40	120.00
10/03/2024 TSW	reviewed files, annual calendar and last months minutes and drafted agenda for Oct 10 meeting; forwarded to attorney for final review;	145.00	0.30	43.50
10/03/2024 ATR	draft minutes; attention to file and tax rate setting; draft certified agenda;	300.00	1.80	540.00
10/04/2024 DBJ	attention to file and pending matters;	407.00	0.30	122.10
10/04/2024 DBJ	attention to records control matters;	407.00	0.40	162.80
10/07/2024 DBJ	attention to tax levy and park breakout including phone calls, correspondence and related research;	407.00	0.70	284.90
10/08/2024 DBJ	correspondence regarding several pending matters;	407.00	0.40	162.80
10/10/2024 DBJ	preparation for and attendance of board meeting;	407.00	1.50	610.50
10/10/2024 ATR	prepare for regular meeting of the Board;	300.00	0.30	90.00

10/10/2024	ATR	prepare for and attend regular meeting of the Board; attention to file;	300.00	1.40	420.00
10/11/2024	ATR	prepare and revise technology policy and resolution and correspond regarding same;	300.00	0.40	120.00
10/14/2024	TSW	email from auditor; reviewed files and forwarded date of last filing registration page with TCEQ;	145.00	0.30	43.50
10/14/2024	ATR	draft minutes; attention to file;	300.00	0.90	270.00
10/15/2024	DBJ	attention to insurance claim;	407.00	0.30	122.10
10/15/2024	ATR	attention to greenspace incident and related correspondence;	300.00	0.20	60.00
10/16/2024	TSW	receipt of check from insurance carrier for claim; interoffice conference with attorney and forwarded to bookkeeper;	145.00	0.30	43.50
10/16/2024	ATR	draft and revise minutes;	300.00	0.50	150.00
10/17/2024	DBJ	attention to Texas Commission on Environmental Quality compliance;	407.00	0.30	122.10
10/18/2024	DBJ	phone calls regarding erosion concerns;	407.00	0.30	122.10
10/21/2024	DBJ	phone call with engineer;	407.00	0.30	122.10
10/21/2024	DBJ	attention to records control matters;	407.00	0.30	122.10
10/22/2024	DBJ	attention to eminent domain compliance;	407.00	0.30	122.10
10/22/2024	DBJ	attention to insurance claim;	407.00	0.30	122.10
10/25/2024	DBJ	attention to meeting minutes and file;	407.00	0.50	203.50
10/25/2024	DBJ	attention to file and pending matters;	407.00	0.30	122.10
10/25/2024	DBJ	attention to records control matters;	407.00	0.30	122.10
10/25/2024	DBJ	attention to regulatory compliance matters;	407.00	0.30	122.10
10/28/2024	TSW	reviewed calendar and last month's minutes; drafted agenda for November meeting and forwarded to attorneys for review;	145.00	0.30	43.50
10/30/2024	TSW	reviewed notice of board meeting; reviewed files and created board meeting director packet and uploaded documents to packet;	145.00	0.20	29.00

TOTAL FEES	\$4,995.20
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DISBURSEMENTS

10/31/2024	Filing Fees	37.74
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10/31/2024	Photocopies	33.00
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10/31/2024	Monthly Records Management Charge	250.00
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10/31/2024	Secretary of State	2.00
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TOTAL DISBURSEMENTS	\$322.74
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BILLING SUMMARY

TOTAL FEES	\$4,995.20
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TOTAL DISBURSEMENTS	\$322.74
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TOTAL CURRENT INVOICE	\$5,317.94
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ADJUSTED INVOICE TOTAL	\$5,317.94
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TOTAL BALANCE DUE	\$5,317.94
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The Radich Law Firm, PLLC

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

**INVOICE**

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

INVOICE 1131
DATE 09/30/2024
TERMS Due on receipt
DUE DATE 09/30/2024

ACCOUNT SUMMARY

08/31/2024	Balance Forward	16,180.75
	Other payments and credits after 08/31/2024 through 09/29/2024	-16,180.75
09/30/2024	Other invoices from this date	0.00
	New charges (details below)	10,907.91
	Total Amount Due	10,907.91

DATE	ACTIVITY	DESCRIPTION	AMOUNT
09/03/2024	Hours	Review correspondence; update files; address ongoing District matters; correspondence with Mr. Maldonado regarding results of violation hearing; address Tachus/Storm-Tek lawsuit (.4). - Mr. Paul Radich	819.00
09/03/2024	Hours	Reviewing Tachus Production, Discussing Case Developments - Mr. Luke A. Radich	75.00
09/05/2024	Hours	Address upcoming deadlines in the Tachus/Storm-Tek lawsuit and potential continuance of the case; attention to status of work by District Engineer. - Mr. Paul Radich	273.00
09/06/2024	Hours	Attention to special meeting of the Board and upcoming regular meeting; attention to status of review of construction plans provided by Tachus and Storm-Tek (.3). - Mr. Paul Radich	409.50
09/07/2024	Hours	Searching for new case files and developments, Reviewing notes and assignments - Mr. Luke A. Radich	25.00
09/09/2024	Hours	Attention to status of the Tachus/Storm-Tek lawsuit and potential continuance of the upcoming trial; correspondence regarding such continuance; review current drafts of MFC and associated order; attention to status of work by District Engineer in the case. - Mr. Paul Radich	682.50
09/10/2024	Hours	Attention to continuance of the trial setting in the Tachus/Storm-Tek lawsuit. - Mr. Paul Radich	91.00
09/11/2024	Hours	Preparation for and participate in telephone conference with District Engineer regarding ongoing work for the Tachus/Storm-Tek lawsuit (1.0); telephone conference with District Engineer regarding pending District matters, upcoming bond authorization, and property acquisitions for drainage and other District uses. - Mr. Paul Radich	682.50
09/12/2024	Hours	Review revised drafts of MFC and proposed order for the Tachus/Storm-Tek lawsuit; provide approval of such filings; review correspondence regarding	591.50

		the filings; attention to deadlines in the case. - Mr. Paul Radich	
09/13/2024	Hours	Conference with appraisal team regarding drainage acquisitions. - Mr. Paul Radich	136.50
09/16/2024	Hours	Attention to pending violations of District rules; preparations for monthly Board meeting; client conference in advance of the meeting; attend and provide updates and advice regarding the meeting; post-meeting analysis and planning. Address continuance of trial in the Tachus/Storm-Tek lawsuit; analysis of emails produced in the case and identification of impacted facilities; client conference regarding the case; provide status update (1.8). - Mr. Paul Radich	2,366.00
09/16/2024	Hours	Discussing Tachus production and RP Meeting - Mr. Luke A. Radich	125.00
09/17/2024	Hours	Address results of Board meeting and filing of enforcement lawsuits for damage to District facilities. Attention to status of trial and filing of MFC for the Tachus/Storm-Tek lawsuit; correspondence regarding the filing of a MFC; review filed motion and proposed order (1.0). - Mr. Paul Radich	728.00
09/19/2024	Hours	Address the filing of enforcement lawsuits. Attention to status of the MFC for the Tachus/Storm-Tek lawsuit; correspondence with opposing counsel regarding such motion; correspondence with Court staff regarding such motion; address pending matters in the lawsuit (1.6). - Mr. Paul Radich	955.50
09/19/2024	Hours	Reviewing Charleston Park and RP office violation information - Mr. Luke A. Radich	50.00
09/20/2024	Hours	Address preparation of lawsuits for the violations associated with Charleston Park and the District Office. - Mr. Paul Radich	409.50
09/20/2024	Hours	Discussing plans to initiate lawsuit for both RP violations - Mr. Luke A. Radich	50.00
09/21/2024	Hours	Address pending District matters; review correspondence; update files and task list. - Mr. Paul Radich	273.00
09/21/2024	Hours	Reviewing notes and deadlines for RP violations - Mr. Luke A. Radich	12.50
09/23/2024	Hours	Address deadlines for payment of violation penalties and preparation of enforcement lawsuits. Attention to status of pending MFC in the Tachus/Storm-Tek (.3). - Mr. Paul Radich	273.00
09/23/2024	Hours	Checking court files for new documents - Mr. Luke A. Radich	12.50
09/25/2024	Hours	Attention to status of MFC in the Tachus/Storm-Tek lawsuit; review new DCO for the case. - Mr. Paul Radich	227.50
09/26/2024	Hours	Attention to calendaring of deadlines from the new DCO for the Tachus/Storm-Tek lawsuit; address new deadlines. - Mr. Paul Radich	182.00
09/26/2024	Hours	Reviewing new assignments, RPMUD office violation, and DCO dates - Mr. Luke A. Radich	125.00
09/27/2024	Hours	Review new deadlines in the Tachus/Storm-Tek lawsuit; address issues related to the lawsuit; client conference regarding the case (2.0). - Mr. Paul Radich	910.00
09/27/2024	Hours	Updating and finalizing agenda for Tachus trial from DCO - Mr. Luke A. Radich	50.00

09/28/2024	Hours	Drafting RPMUD Office violation Petition, reviewing notes and assignments - Mr. Luke A. Radich	362.50
09/30/2024		Postage for Service of Letter	10.41

Thank you for your business. We accept ACH payments, and checks may be mailed to the address shown above.		TOTAL OF NEW CHARGES	10,907.91
		BALANCE DUE	\$10,907.91

The Radich Law Firm, PLLC

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

**INVOICE**

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

INVOICE 1137
DATE 11/03/2024
TERMS Due on receipt
DUE DATE 11/03/2024

ACCOUNT SUMMARY

09/30/2024	Balance Forward	10,907.91
	Other payments and credits after 09/30/2024 through 11/02/2024	0.00
11/03/2024	Other invoices from this date	0.00
	New charges (details below)	11,894.07
	Total Amount Due	22,801.98

DATE	ACTIVITY	DESCRIPTION	AMOUNT
10/01/2024	Hours	Attention to preparation and filing of enforcement lawsuits for damage to Charleston Park and District Office. - Mr. Paul Radich	227.50
10/02/2024	Hours	Discussing RPMUD violation deadlines - Mr. Luke A. Radich	37.50
10/02/2024	Hours	Attention to payments deadlines and filing of enforcement lawsuits; address steps for the filing of such lawsuits. - Mr. Paul Radich	182.00
10/03/2024	Hours	Address preparation and filing of enforcement lawsuits; attention to associated payment deadlines. - Mr. Paul Radich	227.50
10/04/2024	Hours	Conference regarding preparation of draft enforcement lawsuit.	364.00
		Attention to pending activities in the Tachus/Storm-Tek lawsuit (.4). - Mr. Paul Radich	
10/05/2024	Hours	Drafting RPMUD Office violation petition - Mr. Luke A. Radich	125.00
10/07/2024	Hours	Address filing of enforcement lawsuits; attention to items to be addressed at upcoming Board meeting; review meeting agenda. - Mr. Paul Radich	318.50
10/08/2024	Hours	Attention to draft of enforcement lawsuit regarding damage to District Office; conduct additional research regarding Mr. Jimenez; conduct efforts to contact Mr. Jimenez; attention to upcoming Board meeting. - Mr. Paul Radich	910.00
10/09/2024	Hours	Begin review and revision of draft lawsuit for damage to District Office; analysis of issues regarding filing the lawsuit. - Mr. Paul Radich	273.00
10/10/2024	Hours	Address enforcement lawsuits to be filed; preparations for monthly Board meeting; attend and address matters during the meeting; post-meeting analysis and planning.	819.00
		Attention to answer filed in the Tachus/Storm-Tek lawsuit (.2). - Mr. Paul Radich	

10/11/2024	Hours	Attention to matters from the Board meeting. - Mr. Paul Radich	136.50
10/14/2024	Hours	Address pending District matters. - Mr. Paul Radich	182.00
10/15/2024	Hours	Attention to incident at Charleston Park; review correspondence related to such incident; review of Park Rules; client communications; attention to pending violations and lawsuits related thereto.	546.00
		Attention to deadlines and filings in the Tachus/Storm-Tek lawsuit (.3). - Mr. Paul Radich	
10/16/2024	Hours	Address lawsuits to be filed. - Mr. Paul Radich	182.00
10/17/2024	Hours	Attention to pending enforcement lawsuits. - Mr. Paul Radich	227.50
10/18/2024	Hours	Attention to enforcement lawsuits; client conference regarding various District issues; review notification from the TXSC regarding the RPCIA appeal. - Mr. Paul Radich	273.00
10/19/2024	Hours	Review, organize, and update correspondence and file materials related to the pending District work; outline action items; attention to next steps for the pending matters. - Mr. Paul Radich	364.00
10/21/2024	Hours	Revise draft enforcement lawsuit for damage to District Office; client conference. - Mr. Paul Radich	455.00
10/22/2024	Hours	Attention to pending District matters. - Mr. Paul Radich	91.00
10/23/2024	Hours	Discussing developments and deadlines for RP violations - Mr. Luke A. Radich	37.50
10/23/2024	Hours	Review and revise draft lawsuit for damage to District office; address filing of such lawsuit; finalize the lawsuit petition. - Mr. Paul Radich	1,046.50
10/24/2024	Hours	Filing Petitions for RP violations - Mr. Luke A. Radich	75.00
10/24/2024	Hours	Draft lawsuit for damage to Charleston Park; address filing of such lawsuit; finalize the lawsuit petition; coordinate filing of enforcement lawsuits; address next steps after such filing. - Mr. Paul Radich	1,365.00
10/25/2024	Hours	Filing Petitions with District court - Mr. Luke A. Radich	62.50
10/25/2024	Hours	Address enforcement lawsuits for the damage to Charleston Park and District Office. - Mr. Paul Radich	364.00
10/26/2024	Hours	Checking for updates, Reviewing deadlines, Drafting Requests for Issuance of Service - Mr. Luke A. Radich	150.00
10/26/2024	Hours	Planning related to upcoming client activities; review correspondence; update files. - Mr. Paul Radich	227.50
10/28/2024	Hours	Address recently filed lawsuits; review court assignments for the case; attention to service of citation for the cases. - Mr. Paul Radich	364.00
10/29/2024	Hours	Filing Requests for Issuance of Service - Mr. Luke A. Radich	62.50
10/29/2024	Hours	Review and approve draft citations for the enforcement lawsuits; coordinate filing of citation requests; telephone conference with Clerk's Office regarding the requests; attention to upcoming Board meeting. - Mr. Paul Radich	728.00
10/30/2024	Hours	Discussing violations and citation service - Mr. Luke A. Radich	75.00
10/30/2024	Hours	Review and approve citation for Mr. Maldonado; coordinate service of the citation; attention to status of citation for Mr. Jimenez; address upcoming Board meeting and service of citations in advance of the meeting. - Mr. Paul Radich	637.00
10/31/2024	Hours	Uploading serve requests for citations - Mr. Luke A. Radich	50.00

10/31/2024	Hours	Review and approve citation for Mr. Jimenez; coordinate service of such citation. - Mr. Paul Radich	318.50
10/31/2024		Filing Fees	377.12
10/31/2024		Search Fees	12.95

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

TOTAL OF NEW CHARGES	11,894.07
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BALANCE DUE	\$22,801.98
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Municipal Operations & Consulting, LLC

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

Invoice: IN-15999

District: River Plantation MUD

Billing Period: SEPTEMBER 2024

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Sep		<u>Operations</u>					
		Single Family Residential Connection		938	\$ 3.00	\$ 2,814.00	\$ 2,814.00
		Multi-Family & Commercial Connections (ESFC)		64	\$ 3.00	\$ 192.00	\$ 192.00
		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
Sep		Total Operations				\$4,806.00	
		<u>Administration</u>					
		Postage		1	\$ 596.47	\$ 596.47	\$ 596.47
		Photocopies		348	\$ 0.20	\$ 69.60	\$ 69.60
		One Page Billing Stationary		703	\$ 1.00	\$ 703.00	\$ 703.00
		Elec. Transmitted Letters		151	\$ 2.00	\$ 302.00	\$ 302.00
		Messenger Service		1	\$ 2.22	\$ 2.22	\$ 2.22
		Record Storage		1	\$ 32.00	\$ 32.00	\$ 32.00
		Scanned Bank Processing Fee		1	\$ 33.00	\$ 33.00	\$ 33.00
		Paperless Billing		373	\$ 0.80	\$ 298.40	\$ 298.40
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 84.36	\$ 84.36	\$ 84.36

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Aug	703 Fairway Oaks 738 River Plantation Dr 828 Stone Mountain Drive	Additional time spent with customers regarding billing.	Clerical	1.0	\$ 63.00	\$ 63.00	
			Clerical-OT	0.5	\$ 94.50	\$ 47.25	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 242.25
Aug	570 Roanoke 592 River Plantation Dr 647 Mosswood Drive	Responded to after hours call regarding leak.	Clerical-OT	1.0	\$ 94.50	\$ 94.50	
			Office Administrator-O T	0.5	\$ 94.50	\$ 47.25	\$ 141.75
Sep		Prepared delinquent letters to customers.	Clerical	1.0	\$ 63.00	\$ 63.00	\$ 63.00
08/27		Prepared door tags for delinquent accounts.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
09/20	632 River Plantation Dr	Prepared and submitted September DMR on behalf of district.	Clerical	1.0	\$ 63.00	\$ 63.00	
			CO Officer	0.5	\$ 78.00	\$ 39.00	\$ 102.00
		Total Administration				\$2,701.55	
		<u>Laboratory Fees</u>					
Sep		TCEQ Monitoring Plan Compliance		30	\$ 17.50	\$ 525.00	\$ 525.00
09/06		Water Utility Services, Inc. Bact. Sampling & Analysis	Contractor	1.0	\$ 0.00	\$ 255.20	\$ 255.20
		Total Laboratory Fees				\$780.20	
		<u>Lift Station</u>					
08/09	Phillips Park	Pulled pump 2, put chain from pump 1 to pump 2. Reset pump and made sure it operated properly.	CraneTruck Crew	3.0	\$ 125.00	\$ 375.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/13	Phillips Park	Turned off lift station for main line clean out.	Plant Operator Level I	3.0	\$ 47.00	\$ 141.00	\$ 582.00
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
			Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
08/21	Mosswood	Responded to call out for high level wet well. Upon arrival, level was normal.	Supervisor-OT	1.0	\$ 82.50	\$ 82.50	\$ 115.50
			1-Ton Utility Truck-OT	1.0	\$ 33.00	\$ 33.00	
08/26	Mosswood	Responded to call out for high level. Bad phase monitor.	Plant Operator Level III-OT	1.5	\$ 82.50	\$ 123.75	\$ 156.75
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
08/27	Phillips Park	Worked on pre-inspection survey.	Compliance Level II	1.0	\$ 78.00	\$ 78.00	\$ 100.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
08/27	Mosswood	Worked on pre-inspection survey.	Compliance Level II	1.0	\$ 78.00	\$ 78.00	\$ 100.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
08/27	Cumberland	Worked on pre-inspection survey.	Compliance Level II	1.0	\$ 78.00	\$ 78.00	\$ 100.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
08/30	Mosswood	Deragged lift pump.	Contractor	1.0	\$ 0.00	\$ 814.00	\$ 866.25
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/01	Phillips Park	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
09/01	Mosswood	Monthly auto dialer service.	Rate	1.0	\$ 185.00	\$ 185.00	\$ 185.00
09/01	Cumberland	Monthly auto dialer service.	Rate	1.0	\$ 127.00	\$ 127.00	\$ 127.00
09/08	Mosswood	Responded to call out for high level wet well. Normal upon arrival.	Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
		1-Ton Utility Truck-OT	1.0	\$ 33.00	\$ 33.00	\$ 115.50	
		Total Lift Station		\$2,559.00			
<u>Sewer Collection</u>							
08/14	456 Old Hickory Drive	Investigated sink holes. Sink hole was called in to locates.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			Materials			\$ 16.45	\$ 75.45
08/15	705 Stonewall Jackson Dr	Investigated sink holes. After doing a water quality call, noticed a big sinkhole at this address and tried making customer contact but no answer, left door tag.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Skilled Laborer-OT	0.5	\$ 55.50	\$ 27.75	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 68.25
08/15	707 Stonewall Jackson Dr	Investigated sink holes. Made customer contact and was seeing how someone had already came out to investigate but sinkhole has gotten worst will call it in to be repaired.	Skilled Laborer-OT	2.0	\$ 55.50	\$ 111.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 155.00
08/20	615 River Plantation Dr	Investigated sink holes, concluded this is the county's responsibility. Reported to supervisor.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 103.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/22	707 Stonewall Jackson Dr	Used backhoe to make repairs to sinkhole.	Rental	3.0	\$ 14.00	\$ 42.00	
			Backhoe Crew	3.0	\$ 200.00	\$ 600.00	
			Materials			\$ 24.29	\$ 666.29
08/22	456 Old Hickory Drive	Used backhoe to make repairs to sinkhole.	Rental	4.0	\$ 14.00	\$ 56.00	
			Backhoe Crew	4.0	\$ 200.00	\$ 800.00	
			Materials			\$ 260.24	\$ 1,116.24
08/22		Visit multiple sinkholes with district engineers.	Supervisor	2.5	\$ 55.00	\$ 137.50	
			Supervisor-OT	2.0	\$ 82.50	\$ 165.00	
			1-Ton Utility Truck	4.5	\$ 33.00	\$ 148.50	\$ 451.00
		Total Sewer Collection				\$2,635.73	
		Storm Sewer					
08/22	545 River Plantation Dr	Customer reported drainage inlet at gold course was backed up, cleaned storm drains.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
08/22	596 Fairway Court	Per supervisor, removed plastic and chicken wire that was there from a previous repair.	Skilled Laborer-OT	2.0	\$ 55.50	\$ 111.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 155.00
08/23	300 Tara Park	Made customer contact, supervisor showed up, customer is requesting coverts to be cut up for clear flow of any rain water. Issue will be followed up per supervisor.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 128.00
		Total Storm Sewer				\$371.50	
		Water Distribution					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Aug	454 Chancellorsville 517 Natchez Park 525 Natchez Park 530 Jubal Early Lane 554 Gunston Court 555 Brandon Road 556 Beauregard Drive 556 Roanoke 595 Orangewood Dr. 606 Jeb Stuart Lane 642 Bayou Teche 648 Georgia Park 655 Ravensworth 662 Skyline Drive 740 River Plantation Dr 742 Stone Mountain Drive	Replaced 5/8" x 3/4" meter.	Rate	16.0	\$ 95.00	\$ 1,520.00	
			Utility Truck	16.0	\$ 22.00	\$ 352.00	\$ 1,872.00
Aug	555 Brandon Road 627 Foxcroft Park 826 Stone Mountain Drive	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 93.50
Aug	346 Shiloh Park 511 Williamsburg Park 535 Robert E Lee 538 Fort Sumter 540 Robert E Lee 542 River Plantation Dr 551 Roanoke 567 South Carolina Park 569 Roanoke 570 Roanoke 580 Manassas Park 611 Sycamore 613 Mosswood Drive 726 Hogan Drive 741 Stonewall Jackson Dr	Verified proper operation of meter.	Plant Operator Level I	2.5	\$ 47.00	\$ 117.50	
			Skilled Laborer	7.0	\$ 37.00	\$ 259.00	
			Skilled Laborer-OT	0.5	\$ 55.50	\$ 27.75	
			Utility Truck	10.0	\$ 22.00	\$ 220.00	
			Materials			\$ 30.80	\$ 655.05

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Aug	551 Roanoke	Replaced meter box lid.	Rate	1.0	\$ 33.00	\$ 33.00	\$ 33.00
Sep	539 Brandon Road 660 Stonewall Jackson Dr.	Verify meter information for billing purposes.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Skilled Laborer-OT	1.0	\$ 55.50	\$ 55.50	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 136.50
Sep	620 Bellingrath Park-SPRK	Replaced 1" meter.	Rate	1.0	\$ 125.00	\$ 125.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 147.00
Sep	517 Natchez Park 555 Brandon Road	Cleaned out meter box.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 93.50
Sep	556 Beauregard Drive 655 Ravensworth	Replace Meter Box	Rate	2.0	\$ 58.00	\$ 116.00	\$ 116.00
06/13		LCRR- Phase 2	Chase Truck	82.0	\$ 125.00	\$ 10,250.00	
			Chase Truck-OT	6.0	\$ 187.50	\$ 1,125.00	
			Plant Operator Level I	410.0	\$ 47.00	\$ 19,270.00	
			Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Skilled Laborer	56.0	\$ 37.00	\$ 2,072.00	
			Skilled Laborer-OT	1.0	\$ 55.50	\$ 55.50	
			Supervisor	8.0	\$ 55.00	\$ 440.00	
			Utility Truck	479.0	\$ 22.00	\$ 10,538.00	
			Vactor Crew	91.0	\$ 195.00	\$ 17,745.00	
			Vactor Crew-OT	15.5	\$ 292.50	\$ 4,533.75	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Materials			\$ 7,901.45	\$ 74,036.45
08/13	605 Jeff Davis Court	Investigated reported leak and re-read meter; leak found on customer's line, left door tag.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
			Materials			\$ 3.86	\$ 92.36
08/14	326 Shiloh Park	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
08/14	470 Old Hickory Drive	Investigated reported leak and re-read meter; leak found on customer's line, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			Materials			\$ 13.70	\$ 72.70
08/14	575 Tennessee Park	Replaced meter box.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			Materials			\$ 26.22	\$ 85.22
08/15	554 Hampton Road	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
08/15	546 Shenandoah 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	
			Materials			\$ 13.70	\$ 43.20
08/15	542 River Plantation Dr	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/15	600 Rutledge Court	Responded to water quality complaint; flushed line.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 59.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
08/15		Met with contractor to inspect water leak in the ceiling of MUD building.	Supervisor	2.0	\$ 55.00	\$ 110.00	\$ 176.00
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	
08/16	606 Jeb Stuart Lane	Investigated reported leak and re-read meter; leak found on customer's line, made customer contact.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	\$ 135.12
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
			Materials			\$ 31.62	
08/16	590 Florida Park	Trailer is parked near meter box but is still accessible. Made customer contact.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 159.50
			Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	
08/18	676 Ravensworth	Responded to call out for a leak. Upon arrival found a gushing leak after meter box. Dug up meter and shut off water at the curb stop causing the leak to stop. Verified the leak is on the customer side and left water off at the curb stop due to home being vacant and for sale. Left door tag.	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	\$ 138.75
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
08/20	570 Roanoke	Investigated reported leak and re-read meter; leak found on customers line, made customer contact.	Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	\$ 185.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
08/22		Lots of ponding water after Hurricane Beryl. Ran chlorine test at random spots. No chlorine found in the water. Will get with board and engineer to see which way we proceed	Supervisor	5.0	\$ 55.00	\$ 275.00	\$ 440.00
			1-Ton Utility Truck	5.0	\$ 33.00	\$ 165.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/23	524 Beauregard Dr	Made customer contact and explained they are responsible for driveway repairs per supervisor.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
08/23	546 Shenandoah Park	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
08/23	548 Shenandoah Park	Repaired shallow service line leak.	Rate	1.0	\$ 325.00	\$ 325.00	
			Materials			\$ 8.91	\$ 333.91
08/26	542 Robert E Lee	Investigated illegal connection. House is vacant, water is off had to clean box out.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
08/26	537 Robert E Lee	Investigated illegal connection. House is vacant.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Skilled Laborer-OT	0.5	\$ 55.50	\$ 27.75	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 68.25
08/26	595 River Plantation Dr	Investigated illegal connection. Water was off, house is vacant.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
08/28		Met supervisor to pull soil samples.	Plant Operator Level I	3.5	\$ 47.00	\$ 164.50	
			Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Skilled Laborer	3.5	\$ 37.00	\$ 129.50	
			Skilled Laborer-OT	2.0	\$ 55.50	\$ 111.00	
			Supervisor	8.5	\$ 55.00	\$ 467.50	
			Supervisor-OT	2.0	\$ 82.50	\$ 165.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/29		Downloaded and filed dead end flushing reports for the month of August 2024 per TCEQ.	Utility Truck	10.5	\$ 22.00	\$ 231.00	
			1-Ton Utility Truck	10.5	\$ 33.00	\$ 346.50	\$ 1,720.75
			Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 27.50
08/29	809 Stone Mountain Drive	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	
			Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 192.00
08/30	739 River Plantation Dr	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Left door tag.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
08/30	600 Rutledge Court	Responded to water quality complaint; flushed line.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
08/30	647 Mosswood Drive	Responded to call out for no water, turned water on. Made contact with customer.	Plant Operator Level I-OT	1.0	\$ 70.50	\$ 70.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 92.50
09/03	653 Ravensworth	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
09/03	508 River Plantation Dr	Located meter box.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
09/03	676 Ravensworth	Investigated reported leak and re-read meter; no leak found, left door tag.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/03	533 Raleigh Drive	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
09/03	3808 Maple Drive	Unable to locate meter box.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
09/03	489 Monticello Park	Located meter box.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
09/03	832 Stone Mountain Drive	Turned water off for repairs to houseline, per customer's request.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
09/04	601 Jeff Davis Court	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
09/04	546 Robert E Lee	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
09/10	546 Robert E Lee	Used backhoe to repair service line leak.	Rental	5.0	\$ 14.00	\$ 70.00	
			Backhoe Crew	5.0	\$ 200.00	\$ 1,000.00	
			Materials			\$ 361.94	\$ 1,431.94
			Total Water Distribution		\$83,615.20		
08/30	456 Old Hickory Drive	<u>Sod Repairs</u>					
		Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 710.88	\$ 710.88

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/13	546 Robert E Lee	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 302.50	\$ 302.50
09/17	503 Mississippi Park	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 1,059.03	\$ 1,059.03
		Total Sod Repairs				\$2,072.41	
		<u>Water Plant #1</u>					
09/10		PVS DX, Inc Chlorine	Contractor	1.0	\$ 0.00	\$ 222.75	\$ 222.75
09/17		PVS DX, Inc Chlorine	Contractor	1.0	\$ 0.00	\$ 2,383.22	\$ 2,383.22
		Total Water Plant #1				\$2,605.97	
		<u>Water Plant #2</u>					
Sep		Monthly Base Operations WTP #2		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
08/18	River Plantation Dr WP#2	Responded to call out for low level GST. Reset soft start will monitor for proper operations.	Plant Operator Level III-OT	2.5	\$ 82.50	\$ 206.25	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 261.25
08/25		Responded to call out for low level GST, waited for GST to fill before reset.	Plant Operator Level I-OT	2.5	\$ 70.50	\$ 176.25	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 231.25
08/26	River Plantation Dr WP#2	Checked soft start on well.	Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 104.50
08/27	River Plantation Dr WP#2	Checked Booster Pumps. Checked HPT tanks Checked GST Checked Well	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/27	River Plantation Dr WP#2	Worked on pre-inspection survey.	Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
			Compliance Level II	2.0	\$ 78.00	\$ 156.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 200.00
09/01	River Plantation Dr WP#2	Monthly auto dialer service.	Rate	1.0	\$ 50.00	\$ 50.00	\$ 50.00
09/05	River Plantation Dr WP#2	Scheduled chemical delivery for facility use; NAPCO 300.	Contractor	1.0	\$ 0.00	\$ 720.23	
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 758.73
		Total Water Plant #2				\$3,182.73	
		<u>Water Plant #3</u>					
Sep		Monthly Base Operations WTP #3		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
08/14	579 Mosswood Dr WP#3	Ordered fuel for generator.	Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 2,645.64	\$ 2,697.89
08/15	579 Mosswood Dr WP#3	Ran air compressor and water release.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
08/20	579 Mosswood Dr WP#3	Called out to fill radiator with coolant.	Skilled Laborer	3.0	\$ 37.00	\$ 111.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
			Materials			\$ 55.00	\$ 232.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/27	579 Mosswood Dr WP#3	Worked on pre-inspection survey.	Compliance Level II	2.0	\$ 78.00	\$ 156.00	\$ 200.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
08/27	579 Mosswood Dr WP#3	Load tested generator.	Compliance Level II	1.0	\$ 78.00	\$ 78.00	\$ 100.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
09/01	579 Mosswood Dr WP#3	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
09/05	579 Mosswood Dr WP#3	Scheduled chemical delivery for facility use; NAPCO 300.	Contractor	1.0	\$ 0.00	\$ 880.28	\$ 918.78
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
09/17	579 Mosswood Dr WP#3	Replaced saddle and corp for injection point on well feed line.	Skilled Laborer	4.0	\$ 37.00	\$ 148.00	\$ 559.48
			Supervisor	2.0	\$ 55.00	\$ 110.00	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			Materials			\$ 169.48	
		Total Water Plant #3			\$6,280.65		
					Total:	111,610.94	

Municipal Operations & Consulting, LLC

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

Invoice: IN-16067

District: River Plantation MUD

Billing Period: OCTOBER 2024

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Oct		<u>Operations</u>					
		Single Family Residential Connection		946	\$ 3.00	\$ 2,838.00	\$ 2,838.00
		Multi-Family & Commercial Connections (ESFC)		659	\$ 3.00	\$ 1,977.00	\$ 1,977.00
		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
Oct		Total Operations				\$6,615.00	
		<u>Administration</u>					
		Postage		1	\$ 671.92	\$ 671.92	\$ 671.92
		Photocopies		588	\$ 0.20	\$ 117.60	\$ 117.60
		One Page Billing Stationary		695	\$ 1.00	\$ 695.00	\$ 695.00
		Messenger Service		1	\$ 1.27	\$ 1.27	\$ 1.27
		Elec. Transmitted Letters		89	\$ 2.00	\$ 178.00	\$ 178.00
		Record Storage		1	\$ 32.00	\$ 32.00	\$ 32.00
		Scanned Bank Processing Fee		1	\$ 33.00	\$ 33.00	\$ 33.00
		Paperless Billing		375	\$ 0.80	\$ 300.00	\$ 300.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Sep	601 Jeff Davis Court 660 Stonewall Jackson Dr.	Additional time spent with customers regarding billing.	Clerical	1.5	\$ 63.00	\$ 94.50	
			Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 122.00
Sep	537 Robert E Lee 595 River Plantation Dr 627 Foxcroft Park 826 Stone Mountain Drive	Closed account for non-payment.	Clerical	2.0	\$ 63.00	\$ 126.00	\$ 126.00
Sep	573 South Carolina Park 585 Brandon Road	Responded to after hours call.	Clerical-OT	1.0	\$ 94.50	\$ 94.50	\$ 94.50
Oct		Prepared delinquent letters to customers.	Clerical	1.0	\$ 63.00	\$ 63.00	\$ 63.00
08/27		Gathered information for O&M manuals.	Supervisor	1.5	\$ 55.00	\$ 82.50	
			Supervisor-OT	2.5	\$ 82.50	\$ 206.25	
			1-Ton Utility Truck	4.0	\$ 33.00	\$ 132.00	\$ 420.75
09/17		Prepared door tags for delinquent accounts.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
10/10		Prepared and submitted 2024 3rd Qtr DLQOR on behalf of district.	Clerical	2.0	\$ 63.00	\$ 126.00	
			CO Officer	1.0	\$ 78.00	\$ 78.00	\$ 204.00
10/15		Printed door tags for scheduled shut off and scheduled contractor to pull samples.	Compliance Level I	0.5	\$ 60.00	\$ 30.00	
			Contractor	1.0	\$ 0.00	\$ 165.00	
			Materials			\$ 8.25	\$ 203.25
10/18	632 River Plantation Dr	Prepared and submitted October DMR on behalf of district.	Clerical	1.0	\$ 63.00	\$ 63.00	
			CO Officer	0.5	\$ 78.00	\$ 39.00	\$ 102.00
		Total Administration				\$3,395.79	
		<u>Laboratory Fees</u>					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Oct		TCEQ Monitoring Plan Compliance		31	\$ 17.50	\$ 542.50	\$ 542.50
09/25		DSHS Central Lab Lab Fees	Contractor	1.0	\$ 0.00	\$ 845.90	\$ 845.90
10/04		Water Utility Services Bact Sampling & Analysis	Contractor	1.0	\$ 0.00	\$ 187.00	\$ 187.00
		Total Laboratory Fees				\$1,575.40	
		<u>Lift Station</u>					
09/09	Phillips Park	Cleaned floats and adjusted because pump was short circuiting watched one cycle.	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
10/01	Phillips Park	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
10/01	Mosswood	Monthly auto dialer service.	Rate	1.0	\$ 185.00	\$ 185.00	\$ 185.00
10/01	Cumberland	Monthly auto dialer service.	Rate	1.0	\$ 127.00	\$ 127.00	\$ 127.00
		Total Lift Station				\$436.75	
		<u>Miscellaneous</u>					
10/08		PVS DX, Inc Chlorine cylinder and fittings rental.	Contractor	1.0	\$ 0.00	\$ 222.75	\$ 222.75
		Total Miscellaneous				\$222.75	
		<u>Sewer Collection</u>					
09/20	660 Stonewall Jackson Dr.	Investigated sewer back up; checked manholes and found issue on customer's side. Made customer contact.	Skilled Laborer	2.5	\$ 37.00	\$ 92.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 147.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/23	454 Old Hickory Drive	Investigated reported sinkhole; located sinkhole and scheduled repairs.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 59.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
09/30	660 Stonewall Jackson Dr.	Investigated sewer back up; checked manholes and found issue on customer's side. Made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 59.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
10/01	635 Chapel Hill Drive	Investigated sewer back up; checked manholes and found district line charged. Scheduled contractor for blockage relief.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	\$ 88.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
10/02	454 Old Hickory Drive	Used backhoe to install culvert and repair service line leak.	Rental	12.0	\$ 14.00	\$ 168.00	\$ 6,299.89
			Backhoe Crew	12.0	\$ 200.00	\$ 2,400.00	
			Backhoe Crew-OT	5.0	\$ 300.00	\$ 1,500.00	
			Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Skilled Laborer	7.5	\$ 37.00	\$ 277.50	
			Skilled Laborer-OT	3.5	\$ 55.50	\$ 194.25	
			Supervisor	3.0	\$ 55.00	\$ 165.00	
			Supervisor-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	12.0	\$ 22.00	\$ 264.00	
			1-Ton Utility Truck	4.5	\$ 33.00	\$ 148.50	
			Materials			\$ 1,011.89	
10/03	798 Stone Mountain Dr	Investigated reported sinkhole; dye tested and found no issues. Informed supervisor of findings.	Skilled Laborer	3.0	\$ 37.00	\$ 111.00	
			Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/26			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 265.00
		Total Sewer Collection				\$6,918.89	
		<u>Storm Sewer</u>					
		Removed inlet from mud office and dropped it off at sewer plant.	Backhoe Crew-OT	5.0	\$ 300.00	\$ 1,500.00	
			Skilled Laborer-OT	10.0	\$ 55.50	\$ 555.00	
			Utility Truck	10.0	\$ 22.00	\$ 220.00	\$ 2,275.00
		Total Storm Sewer				\$2,275.00	
		<u>Water Distribution</u>					
		Flushed dead end mains throughout district. BASIC SERVICE	Plant Operator Level I	0.5	\$ 0.00	\$ 0.00	
			Plant Operator Level I-OT	0.5	\$ 70.50	\$ 35.25	
Sep			Utility Truck	0.5	\$ 0.00	\$ 0.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 46.25
Sep	551 Brandon Road	Replaced meter box lid.	Rate	1.0	\$ 33.00	\$ 33.00	\$ 33.00
Sep	450 Lexington Court	Located and marked water and sewer lines within the district.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
Sep	532 Marymont Park 550 Roanoke 567 Brandon Road 573 Roanoke Dr 595 Orangewood Dr. 596 Orangewood Drive 715 Player Court 808 Stone Mountain Drive	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Skilled Laborer	5.5	\$ 37.00	\$ 203.50	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	\$ 324.50
Oct	529 Brandon Road 596 Jubal Early Lane 607 Mosswood Drive 635 Mosswood Drive	Replaced 5/8" x 3/4" meter.	Rate	5.0	\$ 95.00	\$ 475.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Oct	653 Ravensworth	Verified proper operation of meter.	Utility Truck		\$	\$	\$
			Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 585.00
			Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Skilled Laborer	4.5	\$ 37.00	\$ 166.50	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	\$ 334.50
Oct	532 Bull Run 543 Roanoke 553 Hermitage Court 598 Mosswood Drive 607 Mosswood Drive 613 Sycamore 635 Mosswood Drive 640 Durham Drive 686 Ravensworth 715 Player Court 741 Stonewall Jackson Dr	Cleaned out meter box.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Skilled Laborer-OT	0.5	\$ 55.50	\$ 27.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 102.75
09/10	546 Robert E Lee	Repaired shallow service line leak.	Rate	1.0	\$ 325.00	\$ 325.00	\$ 325.00
09/11	688 Ravensworth	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
09/12	546 Robert E Lee	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
09/16	826 Stone Mountain Drive	Investigated illegal connection; no illegal connection found.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/18	635 Chapel Hill Drive	Met with the customer regarding the need for a letter from a district supervisor to confirm that a root from a mud tree is pressing down on the sewer line. The customer plans to have it removed but requires the letter for future reference. A supervisor will be contacted to determine if this is possible.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
09/18	570 Roanoke	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
09/19	533 Rapidan 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
09/20	573 South Carolina Park	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level II-OT	2.0	\$ 76.50	\$ 153.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 197.00
09/23	588 Brandon Road	Attempted to find parts for fire hydrant and found that model is outdated and its parts have been discontinued. Informed supervisor and scheduled full fire hydrant replacement.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 142.00
09/24	627 Foxcroft Park	Investigated illegal connection. Found water on, pulled meter.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
09/24	543 Robert E Lee	Investegated reported fallen tree; found the tree belongs to a golf course, notified supervisor.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
09/24	585 Brandon Road	Responded to call out for tree branch falling 15 ft and hitting house line; upon arrival shut off water at curbsstop and made customer contact.	Plant Operator Level II-OT	1.5	\$ 76.50	\$ 114.75	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/25	550 Brandon Road	Pulled meter for vacant with consumption.	Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 147.75
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
09/26	617 River Plantation Dr	Meter has been removed per customer, due to house being demolished.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
10/01	615 Augusta Park	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	
			Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	\$ 256.00
10/01	615 Augusta Park	Used backhoe to repair service line leak.	Rental	5.0	\$ 14.00	\$ 70.00	
			Backhoe Crew	5.0	\$ 200.00	\$ 1,000.00	
			Materials			\$ 351.73	\$ 1,421.73
10/02	610 River Plantation Dr	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
10/03	595 Beauregard Drive	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
10/03	3808 Maple Drive	Located meter box.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 162.50
10/03	549 Brandon Rd	Investigated reported leak and re-read meter; leak found on customer's line, left door tag.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
10/03	609 Mosswood-SPRK	Repaired shallow service line leak.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	\$ 168.65
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
			Materials			\$ 16.15	
			Rate	1.0	\$ 325.00	\$ 325.00	
10/07	532 Marymont Park	Investigated illegal connection; no illegal connection found.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
10/07	567 Brandon Road	Investigated illegal connection; no illegal connection found.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
10/07	808 Stone Mountain Drive	Investigated illegal connection; no illegal connection found.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
10/07	715 Player Court	Investigated illegal connection; no illegal connection found.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 59.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
10/07	550 Roanoke	Investigated illegal connection. Found water on, pulled meter.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	\$ 68.25
			Skilled Laborer-OT	0.5	\$ 55.50	\$ 27.75	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
10/07	573 Roanoke Dr	Investigated illegal connection; no illegal connection found.	Skilled Laborer-OT	1.0	\$ 55.50	\$ 55.50	\$ 77.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
10/09	588 Brandon Road	Used backhoe to replace fire hydrant.	Rental	12.0	\$ 14.00	\$ 168.00	
			Backhoe Crew	16.0	\$ 200.00	\$ 3,200.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
10/10	454 Old Hickory Drive	Investigated reported broken sprinkler; scheduled repairs for sprinkler.	Backhoe Crew-OT	10.0	\$ 300.00	\$ 3,000.00	\$13,250.77
			Materials			\$ 6,882.77	
			Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
10/10	554 Savannah Park	Investigated low pressure reported by customer. Restored water pressure.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 59.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
10/11	588 Brandon Road	Investigated leak and found service line leak. Scheduled emergency repairs and assisted crews with isolating valves and monitoring pressure. Distributed boil water and rescind notices to affected area. 10/09 and 10/11	Plant Operator Level I-OT	3.5	\$ 70.50	\$ 246.75	\$ 1,380.75
			Plant Operator Level III	2.0	\$ 55.00	\$ 110.00	
			Skilled Laborer	6.5	\$ 37.00	\$ 240.50	
			Skilled Laborer-OT	5.0	\$ 55.50	\$ 277.50	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	17.0	\$ 22.00	\$ 374.00	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			Rental	8.0	\$ 14.00	\$ 112.00	
			Backhoe Crew-OT	8.0	\$ 300.00	\$ 2,400.00	
10/18	Golf Course #6	Used backhoe to repair main line break.	Materials			\$ 930.58	\$ 3,442.58

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
10/19	540 River Plantation Dr	Used backhoe to repair main line break.	Rental	8.0	\$ 14.00	\$ 112.00	
			Backhoe Crew-OT	8.0	\$ 300.00	\$ 2,400.00	
			Materials			\$ 570.56	\$ 3,082.56
		Total Water Distribution					\$27,176.54
		<u>Sod Repairs</u>					
10/17	454 Old Hickory Drive	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 2,556.73	\$ 2,556.73
		Total Sod Repairs					\$2,556.73
		<u>Concrete Repairs</u>					
09/20	503 Mississippi Park	Repaired concrete.	Clerical	0.5	\$ 63.00	\$ 31.50	
			Contractor	1.0	\$ 0.00	\$ 4,224.00	\$ 4,255.50
		Total Concrete Repairs					\$4,255.50
		<u>Water Plant #2</u>					
Oct		Monthly Base Operations WTP #2		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
07/17	River Plantation Dr WP#2	Scheduled contractor to replace well motor.	Supervisor	2.0	\$ 55.00	\$ 110.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 176.00
09/10	River Plantation Dr WP#2	Met with electricians to go over new MCC and other changes.	Supervisor	1.5	\$ 55.00	\$ 82.50	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 132.00
09/18	River Plantation Dr WP#2	Met with engineer and supervisor about future plans to water plant.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/18	River Plantation Dr WP#2	Met with contractor regarding MCC room rehab.	Supervisor	3.5	\$ 55.00	\$ 192.50	
			1-Ton Utility Truck	3.5	\$ 33.00	\$ 115.50	\$ 308.00
09/20	River Plantation Dr WP#2	PVS DX, Inc. Chlorine	Contractor	1.0	\$ 0.00	\$ 684.02	\$ 684.02
10/01	River Plantation Dr WP#2	Monthly auto dialer service.	Rate	1.0	\$ 50.00	\$ 50.00	\$ 50.00
10/04	River Plantation Dr WP#2	Met with contractor to go over rehab.	Supervisor	4.5	\$ 55.00	\$ 247.50	
			1-Ton Utility Truck	4.5	\$ 33.00	\$ 148.50	\$ 396.00
		Total Water Plant #2				\$3,361.52	
		<u>Water Plant #3</u>					
Oct		Monthly Base Operations WTP #3		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
09/17	579 Mosswood Dr WP#3	Ran air compressor.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
09/20	579 Mosswood Dr WP#3	PVS DX, Inc. Chlorine	Contractor	1.0	\$ 0.00	\$ 684.02	\$ 684.02
09/24	579 Mosswood Dr WP#3	Ran air compressor.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
10/01	579 Mosswood Dr WP#3	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
10/04	579 Mosswood Dr WP#3	Purchased chemicals delivery for the WP; Napco 300.	Contractor	1.0	\$ 0.00	\$ 1,280.40	
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 1,318.90

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
10/10	579 Mosswood Dr WP#3	Ran air compressor.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
		Total Water Plant #3					
						Total:	\$62,442.29

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

Invoice

BILL TO
RP MUD
610 River Plantation Dr
Conroe, TX 77302

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
233376	10/31/2024	\$7,725.00	11/30/2024	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Lawn Service	RP MUD Mowing & Maintenance Agreement - Ocotber 2024 Maintenance	1	7,725.00	7,725.00

Contact Alpha Lawn Care to pay.

SUBTOTAL	7,725.00
TAX	0.00
TOTAL	7,725.00
BALANCE DUE	\$7,725.00



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

Page 1 of 1

CUSTOMER #: TE1038
INVOICE #: TE0000001808
INVOICE DATE: 10/01/2024
TOTAL AMOUNT DUE: \$4,560.00
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				
9/14/24	SP ROUNDTRIP W.O# 19859		\$800.0000	1.00	\$800.00
9/27/24	SP ROUNDTRIP W.O# 20275		\$800.0000	1.00	\$800.00
9/27/24	FUEL SURCHARGE				\$224.00
	SITE TOTAL				\$1,824.00

Notes:

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

To pay your
invoice online,
please visit
us at:
[www.gflenv.com/
pay-my-bill/](http://www.gflenv.com/pay-my-bill/)

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL	TOTAL INVOICE
\$1,824.00	\$2,736.00	\$0.00	\$0.00	\$4,560.00	\$1,824.00

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 #: TE0000001808
INVOICE DATE: 10/01/2024
TOTAL AMOUNT DUE: \$4,560.00

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

00555193TE000000180800001038000000001824007



Touchstone
DISTRICT SERVICES

INVOICE

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

Invoice ID **7290**
Issue Date 10/10/2024
Due Date 11/24/2024 (Net 45)
Subject Emergency Alert System Engagement Fee

Invoice For **River Plantation MUD**

Description	Quantity	Unit Price	Amount
Engagement Fee	1.00	\$950.00	\$950.00
inTEN Text Alert Monthly Maintenance - October	1.00	\$200.00	\$200.00

Amount Due \$1,150.00

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.
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



Touchstone
DISTRICT SERVICES

INVOICE

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

Invoice ID **7407**
Issue Date 11/01/2024
Due Date 12/16/2024 (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
Amount Due			\$200.00

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.
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

FORWARDING SERVICE REQUESTED
Municipal Operations & Consulting
20141 SCHIEL RD
CYPRESS, TX, 77433

Refund Check Number:

Refund Amount: \$63.37

Your check is the bottom
portion of this statement.

Account # 74677

FINAL ACCOUNT

Fred&Alicia Hall
9691 E SHORE DR
WILLIS, TX 77318

Service Address
548 BRANDON RD
Conroe TX 77302

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

10/3/2024

******63.37******

River Plantation MUD - 820
OR Fred&Alicia Hall
9691 E SHORE DR
WILLIS TX 77318

FORWARDING SERVICE REQUESTED
Municipal Operations & Consulting
20141 SCHIEL RD
CYPRESS, TX, 77433

Refund Check Number:

Refund Amount: \$144.14

Your check is the bottom
portion of this statement.

Account # 562899

FINAL ACCOUNT

RHOADES, CARL M.
1645 S BENTSEN PALM DR
TRLR W183
PALMVIEW, TX 78572

Service Address
828 STONE MOUNTAIN DR
Conroe TX 77302

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

10/3/2024

******144.14******

River Plantation MUD - 820
OR RHOADES, CARL M.
1645 S BENTSEN PALM DR TRLR W183
PALMVIEW TX 78572

FORWARDING SERVICE REQUESTED
Municipal Operations & Consulting
20141 SCHIEL RD
CYPRESS, TX, 77433

Refund Check Number:

Refund Amount:	\$153.27
Your check is the bottom portion of this statement.	
Account #	74388
FINAL ACCOUNT	

Brenda Seijas
609 Jeb Stuart Ln
Conroe, TX 77302

Service Address
609 JEB STUART LN
Conroe TX 77302

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

10/3/2024

******153.27******

River Plantation MUD - 820
OR Brenda Seijas
609 Jeb Stuart Ln
Conroe TX 77302 3813

FORWARDING SERVICE REQUESTED
Municipal Operations & Consulting
20141 SCHIEL RD
CYPRESS, TX, 77433

Refund Check Number:

Refund Amount: \$35.22

Your check is the bottom
portion of this statement.

Account # 73765

FINAL ACCOUNT

Le Moal Nicolas & Rachida
411 Nocturne Ridge Dr
Willis, TX 77318

Service Address
500 RIVER PLANTATION DR
Conroe TX 77302

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

10/3/2024

******35.22******

River Plantation MUD - 820
OR Le Moal Nicolas & Rachida
411 Nocturne Ridge Dr
Willis TX 77318 1517

FORWARDING SERVICE REQUESTED
Municipal Operations & Consulting
20141 SCHIEL RD
CYPRESS, TX, 77433

Refund Check Number:

Refund Amount: \$230.88

Your check is the bottom
portion of this statement.

Account # 448221

FINAL ACCOUNT

CANON, KAYLA
533 BULL RUN DR
Conroe, TX 77302

Service Address
530 RALEIGH DR
Conroe TX 77302

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

10/30/2024

******230.88******

River Plantation MUD - 820
OR CANON, KAYLA
533 BULL RUN DR
Conroe TX 77302

FORWARDING SERVICE REQUESTED
Municipal Operations & Consulting
20141 SCHIEL RD
CYPRESS, TX, 77433

Refund Check Number:

Refund Amount:	\$88.19
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Your check is the bottom portion of this statement.	
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Account #	74432
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FINAL ACCOUNT	
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Crouppen, Frankie
324 ALGONQUIN DR
BALLWIN, MO 63011

Service Address
617 RIVER PLANTATION DR
Conroe TX 77302

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

10/30/2024

******88.19******

River Plantation MUD - 820
OR Crouppen, Frankie
324 ALGONQUIN DR
BALLWIN MO 63011

FORWARDING SERVICE REQUESTED
Municipal Operations & Consulting
20141 SCHIEL RD
CYPRESS, TX, 77433

Refund Check Number:

Refund Amount: \$98.06

Your check is the bottom
portion of this statement.

Account # 74428

FINAL ACCOUNT

Jennifer Graham
3944 S COMPTON AVE
ST LOUIS, MO 63118

Service Address
671 RAVENSWORTH DR
Conroe TX 77302

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

10/30/2024

******98.06******

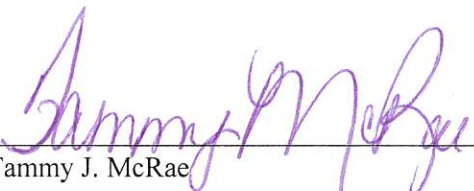
River Plantation MUD - 820
OR Jennifer Graham
3944 S COMPTON AVE
ST LOUIS MO 63118

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of October 2024

River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2024 Base Tax	\$ 14,454.98	\$ 14,454.98
2024 Penalty & Interest	-	-
Prior Years Base Tax	6,935.87	6,935.87
Prior Years Penalty & Interest	1,467.63	1,467.63
Reversals (Refunds, Returned Items, Transfers)	(0.12)	(0.12)
Collection Fee	(497.00)	(497.00)
5% Rendition Fee	-	-
 Total Collections	 <u>\$ 22,361.36</u>	 <u>\$ 22,361.36</u>

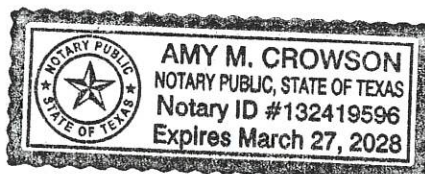


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 4th day of November, 2024.



Notary Public in and for the State of Texas



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	17,854.416	234,826,940 0	00.660000	1,549,940.33	99
	-----	-----	-----	-----	-----	-----

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

2024	1,432,101.18	117,839.15	117,839.15	14,454.98	14,454.98	1,535,485.35	.93	0.00
2023	46,787.17	.08-	0.08-	4,733.25	4,733.25	42,053.84	10.12	0.00
2022	17,931.54	.04-	0.04-	2,202.50	2,202.50	15,729.00	12.28	0.00
2021	4,340.76	.00	0.00	0.00	0.00	4,340.76		0.00
2020	3,061.33	.00	0.00	0.00	0.00	3,061.33		0.00
2019	2,050.01	.00	0.00	0.00	0.00	2,050.01		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	0.00	662.76		0.00
2014	304.19	.00	0.00	0.00	0.00	304.19		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	0.00	0.00	0.00	19.24		0.00
2003	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	1,511,871.49	117,839.03	117,839.03	21,390.73	21,390.73	1,608,319.79		0.00
CURR	1,432,101.18	117,839.15	117,839.15	14,454.98	14,454.98	1,535,485.35		0.00
DELO	79,770.31	.12-	0.12-	6,935.75	6,935.75	72,834.44		0.00

11/01/2024 03:28:55 4673502

TC298-D SELECTION: DEPOSIT

RECEIPT DATE: ALL

LOCATION: ALL

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION

FROM: 10/01/2024 THRU 10/31/2024

JURISDICTION: 0412 RIVER PLANTATION MUD

PAGE: 1

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.410000	8,979.61	.00	.00	.00	8,979.61	.00	.00	.00	8,979.61
	I & S	.250000	5,475.37	.00	.00	.00	5,475.37	.00	.00	.00	5,475.37
	TOTAL	.660000	14,454.98	.00	.00	.00	14,454.98	.00	.00	.00	14,454.98
2023	M & O	.400000	2,912.77	.00	455.86	.00	3,368.63	776.93	.00	.00	4,145.56
	I & S	.250000	1,820.48	.00	284.93	.00	2,105.41	.00	.00	.00	2,105.41
	TOTAL	.650000	4,733.25	.00	740.79	.00	5,474.04	776.93	.00	.00	6,250.97
2022	M & O	.270000	1,143.60	.00	377.40	.00	1,521.00	585.88	.00	.00	2,106.88
	I & S	.250000	1,058.90	.00	349.44	.00	1,408.34	.00	.00	.00	1,408.34
	TOTAL	.520000	2,202.50	.00	726.84	.00	2,929.34	585.88	.00	.00	3,515.22
ALL	M & O		13,035.98	.00	833.26	.00	13,869.24	1,362.81	.00	.00	15,232.05
ALL	I & S		8,354.75	.00	634.37	.00	8,989.12	.00	.00	.00	8,989.12
ALL	TOTAL		21,390.73	.00	1,467.63	.00	22,858.36	1,362.81	.00	.00	24,221.17
DLO	M & O		4,056.37	.00	833.26	.00	4,889.63	1,362.81	.00	.00	6,252.44
DLO	I & S		2,879.38	.00	634.37	.00	3,513.75	.00	.00	.00	3,513.75
DLO	TOTAL		6,935.75	.00	1,467.63	.00	8,403.38	1,362.81	.00	.00	9,766.19
CURR	M & O		8,979.61	.00	.00	.00	8,979.61	.00	.00	.00	8,979.61
CURR	I & S		5,475.37	.00	.00	.00	5,475.37	.00	.00	.00	5,475.37
CURR	TOTAL		14,454.98	.00	.00	.00	14,454.98	.00	.00	.00	14,454.98

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 10/01/2024 THRU 10/31/2024
JURISDICTION: 412 RIVER PLANTATION MUD

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2022 TOTAL		2,202.54	0.00	726.84	585.88	0.00	3,515.26
	2023 TOTAL		4,733.33	0.00	740.79	776.93	0.00	6,251.05
	2024 TOTAL		14,454.98	0.00	0.00	0.00	0.00	14,454.98
	TOTAL PAYMENTS		21,390.85	0.00	1,467.63	1,362.81	0.00	24,221.29
	2022 TOTAL		0.04-	0.00	0.00	0.00	0.00	0.04-
	2023 TOTAL		0.08-	0.00	0.00	0.00	0.00	0.08-
	TOTAL REVERSALS		0.12-	0.00	0.00	0.00	0.00	0.12-
	TOTAL FOR UNIT		21,390.73	0.00	1,467.63	1,362.81	0.00	24,221.17

Held Funds By Deposit Date - Property Tax File

Report run on: November 1, 2024 9:29 AM

For Deposit Dates 10/01/2024 thru 10/31/2024 as of 11/01/2024

Ver: 1.39

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

MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

October, 2024

Connections: 977
Vacant: 40

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 34,855.16	\$ 820.98	\$ 31,449.12	\$ 332.78	\$ -	\$ 1,350.00	\$ 968.71	\$ 8,863.48	\$ 78,640.23

BILLED CONS:	Residential	Builder/Temp	Multi-Family	Irrigation	STP/LS	Commercial	Total
	10,158,000	0	0	357,000	431,000	231,000	11,177,000

WATER:	09/18/24 - 10/17/24	LSGCD - Well Permit
Gallons pumped from Well No.2	0	Permit Expires: 12/31/2024
Gallons pumped from Well No.3	11,510,000	Permitted Authorization: 225,868,339
Total Pumpage	11,510,000	October Withdrawal: 12,736,000
Total Gallons Billed	11,177,000	Y-T-D Withdrawal: 88,704,000
Leaks, Construction, Flushing	5,000	Amount Remaining: 137,164,339
Pumped vs. Billed	97%	
Pumped vs. Accounted	97%	
Leaks repaired in District	5	

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

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

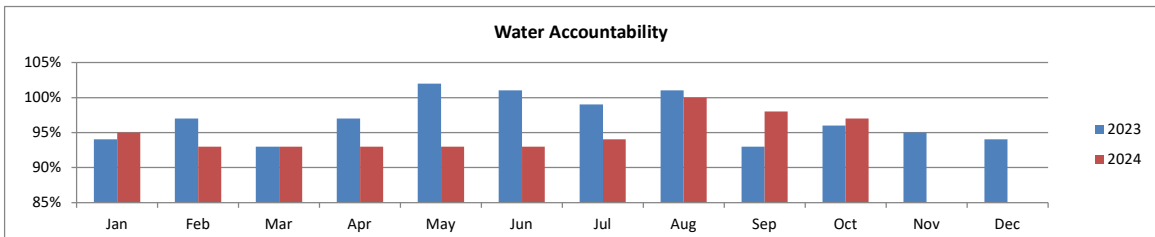
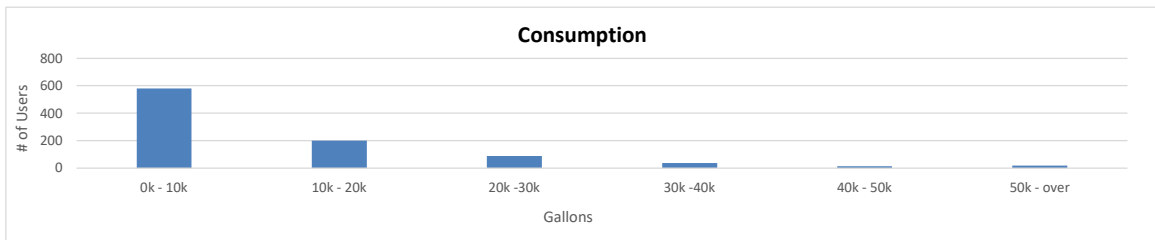
October, 2024	Measured by:
Average daily flow	261,226 gal.per day
Average CBOD	2.02 mg/l
Average Total Suspended Solids	3.45 mg/l
Average Ammonia Nitrogen	0.45 mg/l
Average PH	6.90 mg/l
Average Dissolved Oxygen	7.60 mg/l
Maximum Chlorine Residual	3.92 mg/l
Minimum Chlorine Residual	1.50 mg/l
Average E. coli	1.00 mg/l
Total Rainfall	0.00" mpn/100 ml

Sewer Treatment plant is currently operating at 44% of the permitted capacity.

Total gallons of Reuse for the month of October - 6.683 MG

Reuse revenue - \$2,606.90

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 75,889.37	\$ 2,158.04	\$ 1,584.27	\$ 616.40	\$ 2,489.22	\$ 82,737.30



**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
November 07, 2024, 6:30 p.m.**

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

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

08. Items for Discussion:

I. Permits

- A. WWTF Discharge Permit Renewal (Expires September 2028)**
 - 1. No update
- B. Storm Water Quality Management Plan – MS4 Permit (Expires January 2024)**
 - 1. The 2025 Permit is being prepared.
- 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) FEMA sent back the corrections and requested clarification. We have still not received the revised agreement.
- 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) Operator to clean out the ditch.

3. WWTP Rehabilitation and Electrical Upgrades

- a) Construction underway. The contractor has been filling all the electrical duct banks and finishing up the placement of conduit.
- b) We have pay application no. 3 in the amount of \$37,575.00 that we recommend payment.

4. Holly Springs Drainage Issue

- a) We are awaiting the turf establishment and continue to hold retainage. The contractor has seeded the area.

B. District Projects

1. Sanitary Sewer Rehabilitation Phase 2

- a) Construction underway. We have pay application no. 2 in the amount of \$26,398.80 that we recommend payment.
- b) We have change order no. 1 in the amount of \$15,989.00 that we recommend payment

2. Charleston Park Irrigation Maintenance

- a) The contractor was onsite repairing sprinkler heads and operating the system by hand. I discovered that the system still did not have power and instructed them to pull power from LS No. 1 behind Tom Phillips Park.

3. Water Plant No. 2 Electrical Upgrades

- a) Construction underway. The contractor is finishing up the project. We hope to have a substantial completion the week of the meeting and get the plant back online.
- b) Operator drained the tanks and had them inspected. We will review the report once received.
- c) No pay application this month.

4. Plantation Village Drainage Improvements (No Update)

- a) We received minor comments back from Montgomery county. We are addressing and will resubmit.
- b) CIA approved it during the August meeting.
- c) We are waiting on approvals from the County prior to beginning construction. We continue to request an update from the precinct.

5. FEMA Public Assistance for April-June Declaration

- a) FEMA awarded the District approximately \$24K for the generator run times due to power outages. We are finishing up the paperwork to receive the funds.

6. BAR No. 10 - \$8,500,000

- a) We are preparing the bond application report.

III. Other Matters

A. 10 Year CIP (No Update)

IV. Questions/Answers

1. River Plantation Drive Sanitary Sinkhole Issues

- a) We received 3 bids. All Team Solutions was the low bidder in the amount of \$60,300.00. Attached is our recommendation of award.

2. 703 Fairway Oaks Storm Sewer Failure

- a) Still working on a plausible cost-effective solution.

3. Lot Condemnation

- a) Attached is an exhibit of lots for the first phase of condemnation. I have provided Radich Law with this list along with the Montgomery County Appraisal District information associated with the accounts.



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



October 28, 2024

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

Attn: Tiffany Carden

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

Dear Ms. Carden:

Enclosed, for your review, is **Pay Application No. 3** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$37,575.00 to C3 Constructors, LLC** to be paid using funds in Series 2022 Bond: WWTF Rehabilitation Phase 1.

Sincerely,

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

Enclosure

TJR;jlb

xc: C3 Constructors, LLC
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/24

PERIOD: 10/01/24 through 10/31/24

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

Contract Time:

Date of Contract Award	05/28/24
Notice to Proceed	06/17/24
Projected Contract Substantial Completion Date	08/11/25
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	450
Contract Days to Date	136
Percent of Time Used to Date	30%
Percent of Work Completed to Date	17%

Contract Cost:

Original Contract Amount	\$ 1,495,000.00
Net Change Orders (See attached Change Order Summary)	\$ 75,000.00
Current Contract Amount	\$ 1,570,000.00
Work Completed to Date	\$ 268,250.00
Less Amount Retained	\$ (26,825.00)
Less Previous Payment to Contractor	\$ (203,850.00)
AMOUNT DUE THIS PAYMENT	\$ 37,575.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

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

CONTRACTOR: C3 Constructors, LLC

By: Jay Newberry

Date: 10/28/2024

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

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature]

Date: 10/28/24

Change Order Summary:

Change Order No. 1	\$	35,780.00
Change Order No. 2	\$	39,220.00
	\$	<u>75,000.00</u>

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	<u>420</u>	<u>30</u>
Previous Approved Time Extensions	<u> </u>	<u> </u>
Requested and Approved Time Extensions This Period	<u> </u>	<u> </u>
Total Contract Calendar Days and Approved Time Extensions	<u>420</u>	<u>30</u>
Previous Contract Days	<u>106</u>	<u>0</u>
Contract Days This Period	<u>30</u>	<u>0</u>
Total Contract Days To Date	<u>136</u>	<u>0</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

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

Civil Work Items Sub-Total

\$0.00

ELECTRICAL WORK ITEMS

1. Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction drawings, complete in place.									
1.01 Install Underground Conduit	LS	1			1	1	100%	\$122,500.00	\$122,500.00
1.02 Concrete Electrical Pull Box	LS	1			1	1	100%	\$40,000.00	\$40,000.00
1.03 Above Ground Conduit	LS	1	0.5		0	0.5	50%	\$50,000.00	\$25,000.00
1.04 Site Junction Boxes	LS	1	0.3		0	0.3	30%	\$22,500.00	\$6,750.00
1.05 Install Service Rack	LS	1			0	0	0%	\$50,000.00	\$0.00
1.06 Service Rack Equipment Installation	LS	1			0	0	0%	\$70,000.00	\$0.00
1.07 Equipment Room / Site Lighting	LS	1	0.4		0	0.4	40%	\$25,000.00	\$10,000.00
1.08 Float & Transducer Installation	LS	1			0	0	0%	\$20,000.00	\$0.00
1.09 Combo Starter Installation	LS	1			0	0	0%	\$60,000.00	\$0.00
1.10 Temporary Power	LS	1			0	0	0%	\$35,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
1.11 New MCC Panel Board / Equipment Installation	LS	1		0	0	0%	\$100,000.00	\$0.00
1.12 Power Conductor Installation	LS	1		0	0	0%	\$81,000.00	\$0.00
1.13 Control Conductor Installation	LS	1		0	0	0%	\$68,000.00	\$0.00
1.14 Testing & Start Up	LS	1		0	0	0%	\$5,000.00	\$0.00
1.15 Excavate & Shape Berm for Generator Pad	LS	1		0	0	0%	\$20,000.00	\$0.00
1.16 Excavate, Form, & Pour Generator Pad	LS	1		0	0	0%	\$45,000.00	\$0.00
1.17 Install Generator & Platform	LS	1		0	0	0%	\$200,000.00	\$0.00
1.18 Backfill & Regrade Around Generator	LS	1		0	0	0%	\$10,000.00	\$0.00
1.19 Install ATS	LS	1		0	0	0%	\$30,000.00	\$0.00
1.20 Saw Cut & Replace Paving as Necessary	LS	1		0.8	0.8	80%	\$25,000.00	\$20,000.00
2. Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified	LS	1		0	0	0%	\$9,000.00	\$0.00
3. Allowance for electric utility to transfer pad mounted transformer service to new service rack; exact mount will be reimbursed to Contractor upon submittal of invoice from Utility Service Providers	LS	1		0	0	0%	\$5,000.00	\$0.00
4. Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, Complete by Baird, Gilroy & Dixon, LLC.	LS	1		0	0	0%	\$20,000.00	\$0.00

Electrical Work Items Sub-Total

\$224,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
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SUPPLEMENTAL ITEMS - WHEN AUTHORIZED BY THE ENGINEER

1.	Remove and replace 1" air drops including butterfly valves and coarse bubbler	EA	10	0	0	0%	\$1,700.00	\$0.00
2.	Remove and replace air drop butterfly valve	EA	20	0	0	0%	\$400.00	\$0.00

Supplemental Items Sub-Total**\$0.00****ALTERNATE BID ITEMS**

A1	Remove and replace four (4) existing light fixtures inside electrical blower room with type "A" fixtures or approved equal and remove and replace one (1) fixture in lift station drypit with Lithonia OLVTWM wall mount LED fixture or approved equal, complete in place.	LS	1	0	0	0%	\$5,000.00	\$0.00
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Total Alternate Items**\$0.00****Change Order No. 1**

CO1-1	Building & Foundation	LS	1	0	0	0%	\$22,994.40	\$0.00
CO1-2	Finishes	LS	1	0	0	0%	\$4,750.20	\$0.00
CO1-3	General Conditions & Equipment	LS	1	0	0	0%	\$3,900.00	\$0.00
CO1-4	C3 Constructors' Coordination, Management and Bonds	LS	1	0	0	0%	\$4,135.40	\$0.00

Change Order No. 1 Sub-Total**\$0.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/28/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
<u>Change Order No. 2</u>								
CO2-1 2" Depth Asphalt Remove and Replace: 4,309 SF @ \$4.50 per SF to include 1) 2" mill and place millings in pile on site for future use by owner. 2) Saw-cut all edges clean if applicable. 4) Hand apply SS-1 tack due to inability of application rig reaching site. 5) Place 2" Type "D" HMAC and compact to match surrounding grades.	LS	1		0	0	0%	\$21,970.00	\$0.00
CO2-2 Blower building replacement	LS	1		0	0	0%	\$17,250.00	\$0.00
Change Order No. 2 Sub-Total								\$0.00
Total Work Completed to Date								\$268,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

ENGINEER:

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

Project:

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

APPLICATION NUMBER: 3

PERIOD ENDING: 10/31/2024



From:

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

PERCENT COMPLETE 17.9%

PREPARED BY: Jay Newberry

DISTRIBUTION:

CONTRACTOR ◀

File ◀

◀

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	1,495,000.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	1,495,000.00
4. TOTAL COMPLETED AND STORED TO DATE:	268,250.00
5. RETAINAGE:	
a. 10% of Completed Work	26,825.00
b. 10% of Stored Material	-
Total Retainage:	26,825.00
6. TOTAL COMPLETED LESS RETAINAGE:	241,425.00
7. LESS PREVIOUS APPLICATIONS:	203,850.00
8. CURRENT PAYMENT DUE:	37,575.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	1,253,575.00

CONTRACTOR'S CERTIFICATION:

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

CONTRACTOR: C3 Constructors, LLC DATE: _____

State: _____ County: _____

Subscribed & sworn to before me

this _____ day of _____

Notary Public Name: _____

Commission Expiration Date: _____

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

CONTINUATION SHEET

Subcontractor's signed Certification is attached.

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

Percent of retainage Held **10%**

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% Complete (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE WITHHELD (G*J4)
			PREVIOUS APPLICATION (D+E)	This Application					
				Work in Place this period	Stored Materials not in D or E				
	BASE CONTRACT								
G1	Mobilization / Bonds / Insurance	44,000.00	44,000.00			44,000.00	100%	0.00	4,400.00
C1	Install 12" Gate Valves @ Headworks	24,000.00				0.00	0%	24,000.00	0.00
C2	Remove & Replace Corroded Handrials	27,000.00				0.00	0%	27,000.00	0.00
C3	Cut 2' x 2' Opening in A-Basin Wall	3,000.00				0.00	0%	3,000.00	0.00
C4	Install Handrail @ Treatment Unit 1	24,000.00				0.00	0%	24,000.00	0.00
C5	Replace Clarifier Wier Trough @ Unit 1	50,000.00				0.00	0%	50,000.00	0.00
C6	Replace A-Basin RAS Lift Pump	13,000.00				0.00	0%	13,000.00	0.00
C7	Replace PVC with DI @ RAS/WAS Discharge	6,000.00				0.00	0%	6,000.00	0.00
C8	Recoat Air Headers @ Headworks & Unit 1	34,000.00				0.00	0%	34,000.00	0.00
C9	Recoat Walkays and Hand Rails in Plant	40,000.00				0.00	0%	40,000.00	0.00
C10	Drain & Clean Digesters	35,000.00				0.00	0%	35,000.00	0.00
C11	Raise Scum Tray on Final Clarifier	8,000.00				0.00	0%	8,000.00	0.00
C12	Repair stairway and landing	21,000.00				0.00	0%	21,000.00	0.00
C13	Bypass Pumping	23,000.00				0.00	0%	23,000.00	0.00
E1.1	Install Underground Conduit	122,500.00	122,500.00			122,500.00	100%	0.00	12,250.00
E1.2	Concrete Electrical Pull Box	40,000.00	40,000.00			40,000.00	100%	0.00	4,000.00
E1.3	Above Ground Conduit	50,000.00		25,000.00		25,000.00	50%	25,000.00	2,500.00
E1.4	Site Junction Boxes	22,500.00		6,750.00		6,750.00	30%	15,750.00	675.00
E1.5	Install Service Rack	50,000.00				0.00	0%	50,000.00	0.00
E1.6	Service Rack Equipment Installation	70,000.00				0.00	0%	70,000.00	0.00
E1.7	Equipment Room / Site Lighting	25,000.00		10,000.00		10,000.00	40%	15,000.00	1,000.00
E1.8	Float & Transducer Installation	20,000.00				0.00	0%	20,000.00	0.00
E1.9	Combo Starter Installation	60,000.00				0.00	0%	60,000.00	0.00
E1.10	Temporary Power	35,000.00				0.00	0%	35,000.00	0.00
E1.11	New MCC Panel Board / Equipment Installation	100,000.00				0.00	0%	100,000.00	0.00
E1.12	Power Conductor Installation	81,000.00				0.00	0%	81,000.00	0.00
E1.13	Control Conductor Installation	68,000.00				0.00	0%	68,000.00	0.00
E1.14	Testing & Start Up	5,000.00				0.00	0%	5,000.00	0.00
E1.15	Excavate and Shape Berm for Generator Pad	20,000.00				0.00	0%	20,000.00	0.00
E1.16	Excavate, Form, & Pour Generator Pad	45,000.00				0.00	0%	45,000.00	0.00
E1.17	Install Generator & Platform	200,000.00				0.00	0%	200,000.00	0.00
E1.18	Backfill and Regrade Around Generator Pad	10,000.00				0.00	0%	10,000.00	0.00
E1.19	Install ATS	30,000.00				0.00	0%	30,000.00	0.00
E1.20	Saw Cut and Replace Paving as Necessary	25,000.00	20,000.00			20,000.00	80%	5,000.00	2,000.00
E2	Electrical Demo	9,000.00				0.00	0%	9,000.00	0.00
E3	Pad Mounted Transformer Allowance	5,000.00				0.00	0%	5,000.00	0.00
E4	Arc Flash Hazard Analysis Allowance	20,000.00				0.00	0%	20,000.00	0.00
S1	Remove and Replace 10 Air Drops	17,000.00				0.00	0%	17,000.00	0.00
S2	Remove & Replace Air Drop Butterfly Valves	8,000.00				0.00	0%	8,000.00	0.00
A1	Replace 4 light fixtures in Electrical Building	5,000.00				0.00	0%	5,000.00	0.00
	BASE CONTRACT TOTALS	\$ 1,495,000.00	\$226,500.00	\$ 41,750.00	\$ -	\$ 268,250.00	18%	\$ 1,226,750.00	\$ 26,825.00
	CHANGE ORDERS								
	CHANGE ORDER TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	PROJECT TOTALS	\$ 1,495,000.00	\$226,500.00	\$ 41,750.00	\$ -	\$ 268,250.00	18%	\$ 1,226,750.00	\$ 26,825.00

AFFIDAVIT OF BILLS PAID

THE STATE OF
TEXAS
COUNTY OF
Harris

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

Date: 10/24/2024

Contractor: C3 Constructors, LLC

By: Chris Wade
Chris Wade
President

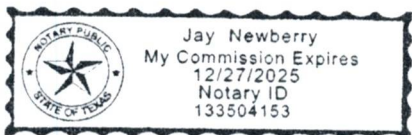
STATE OF TEXAS
COUNTY OF HARRIS

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 24th day of October 2024

My Commission Expires: (SEAL)

Jay Newberry
Notary Public in and for the State of Texas



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

OWNER: City of Harris County

CONTRACT FOR: WWTP Rehab River Plantation MUD

PROJECT: 32000-501-1-STP

CONTRACT DATED: 6/17/2024

STATE OF: TEXAS

COUNTY: MONTGOMERY

The undersigned does hereby acknowledge that upon receipt of a check from Owner in the sum of **\$37,575.00** payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any and all liens and /or claims including but not limited to, any lien, stop notice, or band right with respect to any labor, services, materials, and/or equipment provided on or for the above referenced Project through and including the Release Date. Notwithstanding the foregoing, the undersigned does not waive its claim to any retainage withheld by the General Contractor or Owner through and including the Release Date or extras furnished before or on the release date for which payment has not been received.

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

RELEASE DATE: **October 24, 2024**

CONTRACTOR: C3 Constructors

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

BY: 
(signature of authorized representative)

Chris Wade President
(printed name and title)

Subscribed and sworn to before this 24th
day of October 2024

Notary Public: Jay Newberry
(Print Name of Notary Public)

My Commission Expires: 12/27/25



Jay Newberry



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



October 30, 2024

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

Attn: Tiffany Loggins Carden

Re: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-808-2-UTL (c&e)

Dear Ms. Loggins Carden:

Enclosed, for your review, is **Pay Application No. 2** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$26,398.80 to Insituform Technologies, LLC** to be paid using funds in Series 2022 Bonds: Sanitary Sewer Rehabilitation Phase 2.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Peitao Long'.

Peitao Long
Engineer-in-Training
Vogler & Spencer Engineering, Inc.
Texas Registered Professional Engineering Firm No. F-148

Enclosure

PL;jlb

xc: Insituform Technologies, LLC
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Sanitary Sewer Rehabilitation Phase 2 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, TX 77019

VSE PROJECT NO.: 32000-808-2-UTL (c&e)

PAY APPLICATION NO. 2

APPLICATION DATE:

10/30/24

PERIOD: 09/11/24 through 10/09/24

CONTRACTOR: Insituform Technologies, LLC
580 Goddard Avenue
Chesterfield, Missouri 63005

Contract Time:

Date of Contract Award	04/10/24
Notice to Proceed	04/29/24
Projected Contract Substantial Completion Date	10/26/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	210
Contract Days to Date	163
Percent of Time Used to Date	78%
Percent of Work Completed to Date	21%

Contract Cost:

Original Contract Amount	\$ 692,620.00
Net Change Orders (See attached Change Order Summary)	\$ 15,989.00
Current Contract Amount	\$ 708,609.00
Work Completed to Date	\$ 150,932.00
Less Amount Retained	\$ (15,093.20)
Less Previous Payment to Contractor	\$ (109,440.00)
AMOUNT DUE THIS PAYMENT	\$ 26,398.80

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 10/30/2024

VSE PROJECT NO.: 32000-808-2-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.

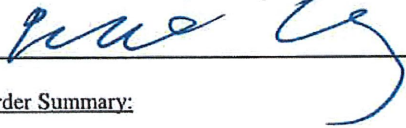
CONTRACTOR: Insituform Technologies, LLC

By: 

Date: 10-30-24

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: 10/30/24

Change Order Summary:

Change Order No. 1 \$ 15,989.00

\$ 15,989.00

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	<u>180</u>	<u>30</u>
Previous Approved Time Extensions	<u> </u>	<u> </u>
Requested and Approved Time Extensions This Period	<u> </u>	<u> </u>
Total Contract Calendar Days and Approved Time Extensions	<u>180</u>	<u>30</u>
Previous Contract Days	<u>135</u>	<u>0</u>
Contract Days This Period	<u>28</u>	<u>0</u>
Total Contract Days To Date	<u>163</u>	<u>0</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 10/30/2024

VSE PROJECT NO.: 32000-808-2-UTL (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
<u>A) GENERAL ITEMS</u>								
1. Mobilization/Demobilization/Performance Bonds/Permits & Fees (Refer to the Special Conditions Part A for insurance requirements. Requirements must be strictly adhered to - this includes the Contractor's Pollution Liability (CPL) Insurance in the amount of \$1,000,000.00 (II.C.vi - page 5). (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1	0.25	0.75	1	100%	\$20,000.00	\$20,000.00
A. GENERAL ITEMS SUBTOTAL								\$20,000.00
<u>B) CIVIL SITE WORK</u>								
1. Temporary Traffic Control Plan	LS	1		0.75	0.75	75%	\$5,000.00	\$3,750.00
2. Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	225		207	207	92%	\$425.00	\$87,975.00
*3. Relocate Unknown Pipe (Coordinate w/ Local Dry Utility to Safely Relocate Unknown Protruding Piping.)	EA	3	1	0	1	33%	\$3,250.00	\$3,250.00
*4. Obstruction Removal At Service Lead by Remote Cutting Application	EA	2		0	0	0%	\$315.00	\$0.00
*5. Sanitary Sewer Point Repair - all Depths (Includes Excavation, Backfill, Landscape Repairs, and Provide Post Repair Videos)	EA	8	3	0	3	38%	\$3,000.00	\$9,000.00
6. Obstruction Removal Within Sanitary Sewer Mains (To Differentiate From Service Lead Obstruction Removals).	EA	4		0	0	0%	\$315.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 10/30/2024

VSE PROJECT NO.: 32000-808-2-UTL (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
7.	Heavy Grease Removal and Cleaning at Designated Locations	EA	12	1	0	1	8%	\$315.00	\$315.00
*8.	8" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	10,626		0	0	0%	\$35.00	\$0.00
*9.	15" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	470		0	0	0%	\$92.50	\$0.00
*10.	Remove and Replace Exist. 8" Sanitary Sewer w/ SDR 26 PVC Pipes (Includes Excavation, Backfill, & Provide Post Repair Videos)	LF	46	16	0	16	35%	\$85.00	\$1,360.00
*11	OSHA Trench Safety System (All Depths)	LF	46	18	0	18	39%	\$11.50	\$207.00
12.	Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1		0	0	0%	\$5,000.00	\$0.00
13.	All Necessary Bypass Pumping for the Duration of the Project.	LS	1	0.25	0	0.25	25%	\$5,000.00	\$1,250.00
14.	Post Cleaning and Televising of all Repaired and CIPP Sanitary Sewer Lines for Verification of Work.	LS	1		0	0	0%	\$1,000.00	\$0.00

B. CIVIL SITE WORK SUBTOTAL

\$107,107.00

C) ADDITIONAL WORK ITEMS (AS AUTHORIZED BY ENGINEER)

*1.	Extra Length of Point Repair for 8" Pipe	LF	53		0	0	0%	\$160.00	\$0.00
2.	Extra 8" Sanitary Sewer Replacement	LF	50		0	0	0%	\$85.00	\$0.00
3.	Remove & Replace Cleanouts.	EA	5		0	0	0%	\$2,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 10/30/2024

VSE PROJECT NO.: 32000-808-2-UTL (c&e)

	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
4.	External Service Reconnection.	EA	5	1	0	1	20%	\$950.00	\$950.00
5.	Extra Cement Stabilized Sand.	CY	50		0	0	0%	\$68.00	\$0.00
6.	Extra Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	35		35	35	100%	\$425.00	\$14,875.00

C. ADDITIONAL WORK ITEMS SUBTOTAL

\$15,825.00

CHANGE ORDER NO. 1

CO1-1	Raise MH Ring and cover 1" above grade (up to 1 VF) (RFI 2.1)	EA	4	2	0	2	50%	\$1,500.00	\$3,000.00
CO1-2	Additonal MH Ring and cover adjustment (RFI 2.2)	EA	1		0	0	0%	\$600.00	\$0.00
CO1-3	Remove and replase Asphalt pavement (RFI 2.3)	SY	50		0	0	0%	\$125.00	\$0.00
CO1-4	Remove and replace Concrete pavement (RFI 2.4)	SY	20		0	0	0%	\$160.00	\$0.00
CO1-5	Lower drop connection in MH MW 2004C (replaces Civil Site Work Items 10 & 11) (RFI 3.1)	EA	1	1	0	1	100%	\$5,000.00	\$5,000.00
CO1-6	New MH ring and covers to go with adjustment (RFI 4.1)	EA	4		0	0	0%	\$595.00	\$0.00
CO1-7	10" Cured-In-Place-Pipe Sanitary Sewer Rehab	LF	599		0	0	0%	\$49.00	\$0.00
CO1-8	C&TV only 8" (already rehab or deleted)	LF	648		0	0	0%	\$5.50	\$0.00
CO1-9	C&TV only 15" (already rehab)	LF	920		0	0	0%	\$17.00	\$0.00

*Additional items adjusted above per Change Order No. 1

CHANGE ORDER NO. 1 SUBTOTAL

\$8,000.00

Work Completed to Date

\$150,932.00



BILL TO:
RIVER PLANTATION MUNICIPAL UTIL. DIST.
C/O VOGLER & SPENCER ENGINEERING, INC.
777 N. ELDRIDGE PARKWAY, STE 500
HOUSTON, TX 77079

CONTRACT : Sanitary Sewer Rehab, Phase 2
PROJECT:

PLEASE REMIT BY CHECK TO :
INSITUFORM TECHNOLOGIES LLC
P.O. BOX 74008440
CHICAGO, IL 60674-8440

PLEASE REMIT BY ACH TO :
INSITUFORM TECHNOLOGIES LLC
BANK OF AMERICA MERRILL LYNCH
ROUTING: 111000012
SWIFT: BOFAUS3N
ACCOUNT: 003750825891

PAGE : 1 of 3
DATE : 10/9/2024
ESTIMATE : 2
INVOICE # 770626
CUSTOMER PO :
JOB NUMBER : 182242
PAYMENT TERMS : Net 30 Days
FEDERAL ID : 13-3032158

ITEM NO	DESCRIPTION OF WORK	CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
		QUANTITY	UNIT	UNIT PRICE	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
10	Mobilization (Max 3%)	1.00	LS	20,000.00	20,000.00	0.25	5,000.00	1.00	20,000.00
100	CIPP 15"	1,135.00	LF	63.00	71,505.00	0.00	0.00	0.00	0.00
110	Remove/replace 8"	40.00	LF	85.00	3,400.00	16.00	1,360.00	16.00	1,360.00
120	OSHA Trench safety	40.00	LF	11.50	460.00	18.00	207.00	18.00	207.00
130	Site Restoration	1.00	LS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
140	Bypass Pumping	1.00	LS	5,000.00	5,000.00	0.25	1,250.00	0.25	1,250.00
150	Post TV	1.00	LS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
160	Extra length 8" Point Repair	50.00	LF	160.00	8,000.00	0.00	0.00	0.00	0.00
170	Extra 8" Replacement	50.00	LF	85.00	4,250.00	0.00	0.00	0.00	0.00
180	Remove and Replace cleanouts	5.00	EA	2,000.00	10,000.00	0.00	0.00	0.00	0.00
190	External service reconnect	5.00	EA	950.00	4,750.00	1.00	950.00	1.00	950.00
20	Traffic Control	1.00	LS	5,000.00	5,000.00	0.00	0.00	0.75	3,750.00
200	Extra cement stab sand	50.00	Cu	68.00	3,400.00	0.00	0.00	0.00	0.00
210	Extra MH Clean and Inspect (in	35.00	EA	425.00	14,875.00	0.00	0.00	35.00	14,875.00

CONTINUED...



BILL TO:
RIVER PLANTATION MUNICIPAL UTIL. DIST.
C/O VOGLER & SPENCER ENGINEERING, INC.
777 N. ELDRIDGE PARKWAY, STE 500
HOUSTON, TX 77079

CONTRACT : Sanitary Sewer Rehab, Phase 2
PROJECT:

PLEASE REMIT BY CHECK TO :
INSITUFORM TECHNOLOGIES LLC
P.O. BOX 74008440
CHICAGO, IL 60674-8440

PLEASE REMIT BY ACH TO :
INSITUFORM TECHNOLOGIES LLC
BANK OF AMERICA MERRILL LYNCH
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PAGE : 2 of 3
DATE : 10/9/2024
ESTIMATE : 2
INVOICE # 770626
CUSTOMER PO :
JOB NUMBER : 182242
PAYMENT TERMS : Net 30 Days
FEDERAL ID : 13-3032158

ITEM NO	DESCRIPTION OF WORK	CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
		QUANTITY	UNIT	UNIT PRICE	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
220	Install External Drop	1.00	EA	5,000.00	5,000.00	1.00	5,000.00	1.00	5,000.00
230	Raise MH Ring and Cover to 1"	4.00	EA	1,500.00	6,000.00	2.00	3,000.00	2.00	3,000.00
240	Additional MH Ring and Cover a	1.00	EA	600.00	600.00	0.00	0.00	0.00	0.00
250	Remove and Replace Ashalt pave	50.00	SY	125.00	6,250.00	0.00	0.00	0.00	0.00
260	Remove and Replace Concrete pa	20.00	SY	160.00	3,200.00	0.00	0.00	0.00	0.00
270	New MH Ring and cover to go wi	4.00	EA	595.00	2,380.00	0.00	0.00	0.00	0.00
30	MH Clean and Inspect (incl GPS	225.00	EA	425.00	95,625.00	0.00	0.00	207.00	87,975.00
40	Relocate unknown pipe	2.00	EA	3,250.00	6,500.00	1.00	3,250.00	1.00	3,250.00
50	Ostruction/root removal at ser	4.00	EA	315.00	1,260.00	0.00	0.00	0.00	0.00
60	Point repair	4.00	EA	3,000.00	12,000.00	3.00	9,000.00	3.00	9,000.00
70	Obstruction removal	4.00	EA	315.00	1,260.00	0.00	0.00	0.00	0.00
80	Heavy grease cleaning	12.00	EA	315.00	3,780.00	1.00	315.00	1.00	315.00

CONTINUED...



BILL TO:
 RIVER PLANTATION MUNICIPAL UTIL. DIST.
 C/O VOGLER & SPENCER ENGINEERING, INC.
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PAGE : 3 of 3
 DATE : 10/9/2024
 ESTIMATE : 2
 INVOICE # 770626
 CUSTOMER PO :
 JOB NUMBER : 182242
 PAYMENT TERMS : Net 30 Days
 FEDERAL ID : 13-3032158

ITEM NO	DESCRIPTION OF WORK	CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
		QUANTITY	UNIT	UNIT PRICE	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
90	CIPP 8"	11,873.00	LF	35.00	415,555.00	0.00	0.00	0.00	0.00

TOTAL CONTRACT		716,050.00	EARNED THIS PERIOD		29,332.00	EARNED TO DATE		150,932.00
Month Gross			29,332.00	Sales Tax				
Sales Tax				Less: Retainage			15,093.20	
Month Retention			(2,933.20)	Previous Estimate			121,600.00	
Month Open			26,398.80					
Customer #			4573657					
AMOUNT DUE THIS ESTIMATE							26,398.80	

River Plantation		182242					
Bid Item	Description	Measure	Quantity	Unit Price	Total	Est 2 10-8-24	
1	Mobilization (Max 3%)	LS	1	\$ 20,000.00	\$20,000.00	0.25	\$5,000.00
2	Traffic Control	LS	1	\$ 5,000.00	\$5,000.00		\$0.00
3	MH Clean and Inspect (incl GPS location)	EA	225	\$ 425.00	\$95,625.00		\$0.00
4	Relocate unknown pipe	EA	2	\$ 3,250.00	\$6,500.00	1	\$3,250.00
5	Obstruction/root removal at service by remote	EA	4	\$ 315.00	\$1,260.00		\$0.00
6	Point repair	EA	4	\$ 3,000.00	\$12,000.00	3	\$9,000.00
7	Obstruction removal	EA	4	\$ 315.00	\$1,260.00		\$0.00
8	Heavy grease cleaning	EA	12	\$ 315.00	\$3,780.00	1	\$315.00
9	CIPP 8"	LF	11873	\$ 35.00	\$415,555.00		\$0.00
10	CIPP 15"	LF	1135	\$ 63.00	\$71,505.00		\$0.00
11	Remove/replace 8"	LF	40	\$ 85.00	\$3,400.00	16	\$1,360.00
12	OSHA Trench safety	LF	40	\$ 11.50	\$460.00	18	\$207.00
13	Site Restoration	LS	1	\$ 5,000.00	\$5,000.00		\$0.00
14	Bypass Pumping	LS	1	\$ 5,000.00	\$5,000.00	0.25	\$1,250.00
15	Post TV	LS	1	\$ 1,000.00	\$1,000.00		\$0.00
16	Extra length 8" Point Repair	LF	50	\$ 160.00	\$8,000.00		\$0.00
17	Extra 8" Replacement	LF	50	\$ 85.00	\$4,250.00		\$0.00
18	Remove and Replace cleanouts	EA	5	\$ 2,000.00	\$10,000.00		\$0.00
19	External service reconnect	EA	5	\$ 950.00	\$4,750.00	1	\$950.00
20	Extra cement stab sand	CY	50	\$ 68.00	\$3,400.00		\$0.00
21	Extra MH Clean and Inspect (incl GPS location)	EA	35	\$ 425.00	\$14,875.00		\$0.00
	RFI/Change order						\$0.00
RFI 2.1	Raise to grade MH ring and cover (up to 1 VF)	EA	4	\$1,500.00	\$6,000.00	2	\$3,000.00
RFI 2.2	Additional MH Ring and cover adjustment (>1VF)	EA	1	\$600.00	\$600.00		\$0.00
RFI 2.3	Remove and replace Asphalt pavement	SY	50	\$125.00	\$6,250.00		\$0.00
RFI 2.4	Remove and replace Concrete pavement	SY	20	\$160.00	\$3,200.00		\$0.00
RFI 3.1	Lower drop connection in MH MW 2004C (replace item 11 & 12)	EA	1	\$5,000.00	\$5,000.00	1	\$5,000.00
RFI 4.1	Replace ring and cover	EA	4	\$595.00	\$2,380.00		\$0.00
							\$0.00
				RFI total	\$23,430.00		
					\$692,620.00	\$29,332.00	
TTD					\$150,932.00	less 10%	
Percent Complete					21.79%	\$2,933.20	
Retainage 10% until 50% of the project is completed						\$26,398.80	

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared

Michael Blasczyk the Project Manager of **Insituform Technologies, LLC** ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 9th day of October, 2024, 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:

Sanitary Sewer Rehabilitation Phase No.2 Within Montgomery County, Texas for (OWNER).

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 2, dated 10/9/24 (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

The undersigned further states that as of the Application Date, CONTRACTOR has paid in full all bills and claims for labor and/or materials supplied in connection with the aforesaid Partial Payment and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.


CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial Payment.

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 a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY 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 MATERIALS FURNISHED AS OF THE APPLICATION DATE.

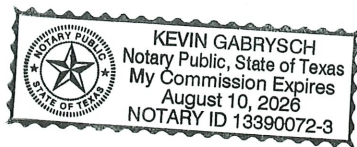
Executed this 9th day of October, 2024.


By: 
Name Printed: Michael Blasczyk
Title: Project Manager

STATE OF TEXAS §

COUNTY OF HARRIS §

Subscribed and sworn to before me, the undersigned authority, on this the 9th day
of October, 2024, to certify which, witness my hand and seal of
office.




Notary Public, State of Texas
Notary's Name Printed: _____
My commission expires: _____

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF HARRIS

Michael Blasczyk Being first duly sworn, state that he is Project Manager of Insituform Technologies LLC of Harris County of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished River Plantation Municipal Utility District, hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

PROJECT: Sanitary Sewer Rehabilitation Phase No.2 Within Montgomery County, Texas
PROJECT NO: Project No. 32000-808-2-UTL


That all just and lawful invoices against the Company for Labor, materials and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, material, men, and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, material, men and suppliers.

INSITUFORM TECHNOLOGIES, L.L.C.


By: Michael Blasczyk

Project Manager
Title

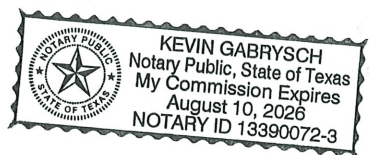
THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Michael Blasczyk of Insituform Technologies, LLC, a Delaware Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 9h day of October, 2024.

MY COMMISSION EXPIRES: _____


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





CHANGE ORDER

NO. 1DATE OF ISSUANCE: October 29, 2024EFFECTIVE DATE: October 29, 2024

OWNER: River Plantation Municipal Utility District
CONTRACTOR: Insituform Technologies, LLC
PROJECT: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District
OWNER'S CONTRACT NO.: _____ ENGINEER'S CONTRACT NO.: 32000-808-2-UTL (c&e)
ENGINEER: Vogler & Spencer Engineering, Inc.

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

Description:

Adjustment to work quantities based on field observations

Reason for Change Order:

Adjustment to work quantities based on field observations

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price	Original Contract Time:
\$ <u>692,620.00</u>	Substantial Completion: <u>180 days</u>
	Ready for Final Payment: <u>30 days</u>
	(days or dates)
Net Increase (Decrease) from previous Change Orders No. N/A:	Net Change from previous Change Orders No. _____ to _____:
\$ <u>-</u>	Substantial Completion: _____
	Ready for Final Payment: _____
	(days or dates)
Contract Price prior to this Change Order:	Contract Time Prior to this Change Order:
\$ <u>692,620.00</u>	Substantial Completion: <u>180 days</u>
	Ready for Final Payment: <u>30 days</u>
	(days or dates)
Net Increase (Decrease) of this Change Order:	Net Increase (Decrease) of this Change Order:
\$ <u>15,989.00</u>	Substantial Completion: _____
	Ready for Final Payment: _____
	(days or dates)
Contract Price with all approved Change Orders:	Contract Time with all approved Change Orders:
\$ <u>708,609.00</u>	Substantial Completion: <u>180 days</u>
	Ready for Final Payment: <u>30 days</u>
	(days or dates)

RECOMMENDED:

By: 
Vogler & Spencer Engineering, Inc.Date: 10/30/24

APPROVED:

By: _____
River Plantation Municipal Utility District

Date: _____

ACCEPTED:

By: 
Insituform Technologies, LLCDate: 10-31-24

CHANGE ORDER NO 1
SUMMARY

TO: River Plantation Municipal Utility District

FROM: Insituform Technologies, LLC

DATE: October 29, 2024

PROJECT: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District

PROJECT NO: 32000-808-2-UTL (c&e)

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

Item No.	Description	Unit	Prev. Qty.	New Qty.	Unit Price	Amount
Civil Site Work						
3	Relocate Unknown Pipe (Coordinate w/ Local Dry Utility to Safely Relocate Unknown Protruding Piping.)	EA	2	3	\$3,250.00	\$3,250.00
4	Obstruction Removal At Service Lead by Remote Cutting Application	EA	4	2	\$315.00	-\$630.00
5	Sanitary Sewer Point Repair - all Depths (Includes Excavation, Backfill, Landscape Repairs, and Provide Post Repair Videos)	EA	4	8	\$3,000.00	\$12,000.00
8	8" Cured-In-Place-Pipe Sanitary Sewer Rehab	LF	11,873	10,626	\$35.00	-\$43,645.00
9	15" Cured-In-Place-Pipe Sanitary Sewer Rehab	LF	1,135	470	\$63.00	-\$41,895.00
10	Remove and Replace Exist. 8" Sanitary Sewer w/ SDR 26 PVC Pipes (Includes Excavation, Backfill, & Provide Post Repair Videos)	LF	40	46	\$85.00	\$510.00
11	OSHA Trench Safety System (All Depths)	LF	40	46	\$11.50	\$69.00
Additional Work Items						
1	Extra Length of Point Repair for 8" Pipe	LF	50	53	\$160.00	\$480.00
Sub-Total for Adjusted Items						-\$69,861.00

The following item pricing has been adjusted to your contract for the referenced project:

Item No.	Description	Unit	Qty	Old Price	New Price	Amount
Civil Site Work						
9	15" Cured-In-Place-Pipe Sanitary Sewer Rehab	LF	470	\$63.00	\$92.50	\$13,865.00
Sub-Total for Adjusted Items						\$13,865.00

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

Item No.	Description	Unit	Qty.	Unit Price	Amount
CO1-1	Raise MH Ring and cover 1" above grade (up to 1 VF) (RFI 2.1)	EA	4	\$1,500.00	\$6,000.00
CO1-2	Additonal MH Ring and cover adjustment (RFI 2.2)	EA	1	\$600.00	\$600.00
CO1-3	Remove and replase Asphalt pavement (RFI 2.3)	SY	50	\$125.00	\$6,250.00
CO1-4	Remove and replace Concrete pavement (RFI 2.4)	SY	20	\$160.00	\$3,200.00
CO1-5	Lower drop connection in MH MW 2004C (replaces Civil Site Work Items 10 & 11) (RFI 3.1)	EA	1	\$5,000.00	\$5,000.00
CO1-6	New MH ring and covers to go with adjustment (RFI 4.1)	EA	4	\$595.00	\$2,380.00
CO1-7	10" Cured-In-Place-Pipe Sanitary Sewer Rehab	LF	599	\$49.00	\$29,351.00
CO1-8	C&TV only 8" (already rehab or deleted)	LF	648	\$5.50	\$3,564.00
CO1-9	C&TV only 15" (already rehab)	LF	920	\$17.00	\$15,640.00
Sub-Total for Added Items					\$71,985.00

TOTAL CHANGE TO CONTRACT \$15,989.00

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

INSITUFORM TECHNOLOGIES, LLC.
Chesterfield, MO United States

Certificate Number:
2024-1232448

Date Filed:
10/29/2024

Date Acknowledged:

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

River Plantation Municipal Utility District

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

32000-808-2-UTL
Change Order No. 1 dated 10/29/2024 - Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Schoenekase, Daniel	Chesterfield, MO United States	X	
	Tullman, Robert	Chesterfield, MO United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Ursula J. Youngblood, and my date of birth is N/A.

My address is 580 Goddard Avenue, Chesterfield, MO, 63005, USA.
(street) (city) (state) (zip code) (country)

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

Executed in St Louis County, State of Missouri, on the 29th day of October, 20 24.
(month) (year)

Ursula J. Youngblood
Signature of authorized agent of contracting business entity
(Declarant)



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



November 5, 2024

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

Re: Recommendation of Award
Sanitary Sewer Manhole & Sinkhole Repairs
Within River Plantation Municipal Utility District
VSE Project No.: 32000-804-9-UTL (c&e)

Dear Directors:

Enclosed please find the Bid Tabulation of bids received for construction of the above referenced project. A total of **Three (3)** bids were received.

We recommend that a construction contract be awarded to **All Team Solutions** based on their low bid of **Sixty Thousand, Three Hundred and 00/100 Dollars (\$60,300.00)**

Sincerely,

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

Enclosure

TJR ; amw

xc: All Team Solutions
File

BID TABULATION
Vogler & Spencer Engineering, Inc.
SANITARY SEWER MANHOLE & SINKHOLE REPAIRS
LOCATED WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT (RPMUD)
MONTGOMERY COUNTY, TEXAS
Bid Date: Thursday, October 10, 2024
VSE Project No.: 32000-804-9-UTL

				1. All Team Solutions		2. AIMS Companies		3. Wright Solutions	
ITEM No.	DESCRIPTION	UNIT	BID QTY.	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A. GENERAL ITEMS									
1.	Mobilization/Demobilization/Payment/Performance Bonds/Permits	LS	1	\$3,000.00	\$3,000.00	\$7,500.00	\$7,500.00	\$4,000.00	\$4,000.00
2.	Traffic Control Plan Implementation (Includes signage, barriers, and flaggers to manage traffic during construction).	LS	1	\$2,300.00	\$2,300.00	\$3,500.00	\$3,500.00	\$3,900.00	\$3,900.00
A. GENERAL ITEMS SUBTOTAL					\$ 5,300.00		\$ 11,000.00		\$ 7,900.00
B. CIVIL SITE WORK									
1.	Site Restoration to Equal or Better Condition Including backfilling, turf establishment and pavement repairs if necessary (Includes all necessary measures to restore the worksite.)	LS	1	\$4,500.00	\$4,500.00	\$25,000.00	\$25,000.00	\$39,875.00	\$39,875.00
2.	Bypass Pumping for all sites (Necessary pumping to maintain flow during repairs and rehabilitation works.)	LS	1	\$2,400.00	\$2,400.00	\$25,000.00	\$25,000.00	\$5,000.00	\$5,000.00
3.	Point Repair at 752 Stonewall Jackson Dr. (Located within pavement at intersection, approximately 13.5 feet deep. Dye test confirmed sanitary infiltration)	EA	1	\$16,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$21,500.00	\$21,500.00
4.	Abandon Manhole at 616 River Plantation Dr. & place connection pipe. (Located underneath asphalt, observed to serve no purpose. Cap top 4' of manhole and backfill per specification.)	LS	1	\$17,500.00	\$17,500.00	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00
5.	Point Repair at 704 Stone Mountain Dr. (Located within pavement, approximately 6 feet deep. A point repair is necessary to fix the service connection. Recommend video inspection before repairs.)	EA	1	\$7,100.00	\$7,100.00	\$7,500.00	\$7,500.00	\$7,800.00	\$7,800.00
6.	Inspection & Point Repair at 745 Stonewall Jackson Dr. Including guardrail modifications as necessary to allow for construction operations. (Located on the east side of the bridge next to the guardrail. Issue appears related to a storm sewer failure rather than a sanitary sewer problem. Dye test needed for confirmation.)	LS	1	\$7,500.00	\$7,500.00	\$10,500.00	\$10,500.00	\$9,425.00	\$9,425.00
B. CIVIL SITE WORK SUBTOTAL					\$55,000.00		\$ 86,500.00		\$ 93,600.00
TOTAL BASE BID (Parts A-B)					\$60,300.00		\$97,500.00		\$101,500.00

SUBSTANTIAL COMPLETION CALENDAR DAYS	—	—	—
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FINAL COMPLETION CALENDAR DAYS	—	—	—
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Rank	Additional Bidders	Base Bid	Days
	None		

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution Affirming Covered Applications and Prohibited Technology Policy

The Board of Directors (the “Board”) of River Plantation Municipal Utility District (the “District”) met at the Board’s regular meeting place on November 7, 2024, with a quorum of directors present, as follows:

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

and the following absent:

None

when the following business was transacted:

Whereas, pursuant to state law, the Texas Department of Information Resources, and the Texas Department of Public Safety (collectively, the “Departments”) adopted rules requiring prohibiting the use of certain social media applications and services on River Plantation Municipal Utility District devices; and

Whereas, the Departments, as required under Texas Government Code Section 620.003 jointly developed a model policy for governmental entities to use in developing a policy prohibiting the installation or use of a covered application on any device owned or leased by the River Plantation Municipal Utility District and requiring the removal of covered applications from those devices (the “model policy”); and

Whereas, the District wishes to adopt a policy (the “Policy”) complying with all requirements of the Model Policy and Texas Government Code Chapter 620.

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

1. The foregoing statements are true and correct.
2. The District hereby adopts, ratifies and approves the attached Covered Applications and Prohibited Technology Policy as presented and acknowledges the need to review and adopt the Covered Applications and Prohibited Technology Policy on an as needed basis.

The President or Vice President is authorized to execute and the Secretary or Secretary Pro Tempore to attest this Resolution on behalf of the District.

JULIE GILMER

President

ATTEST:

KARL SAKOCIUS

Secretary

I, the undersigned Secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the Resolution Affirming Covered Applications and Prohibited Technology Policy adopted by said Board at its meeting on November 7, 2024, and a minute entry of that date showing the adoption thereof, the original of which resolution appears in the minute book of said Board, on file in the District's office.

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

Witness my hand and seal of said District, this November 7, 2024.

Secretary





RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Covered Applications and Prohibited Technology Policy

1.0 INTRODUCTION

1.1 PURPOSE

The 88th Texas Legislature passed Senate Bill 1893, which prohibits the use of covered applications on River Plantation Municipal Utility District devices.

As required by Senate Bill 1893, this policy establishes regulations to prohibit the installation or use of covered applications or prohibited technologies on applicable devices.

1.2 SCOPE AND APPLICATION

Governmental entities, including local governments, must adopt a covered applications policy as described by [Section 2.0](#).

2.0 COVERED APPLICATIONS POLICY FOR GOVERNMENTAL ENTITIES

2.1 SCOPE AND DEFINITIONS

Pursuant to Senate Bill 1893, governmental entities, as defined below, must establish a covered applications policy:

- A department, commission, board, office, or other agency that is in the executive or legislative branch of state government and that was created by the constitution or a statute, including an institution of higher education as defined by Education Code Section 61.003.
- The supreme court, the court of criminal appeals, a court of appeals, a district court, or the Texas Judicial Council or another agency in the judicial branch of state government.
- A political subdivision of this state, including a municipality, county, or special purpose district.

This policy applies to all River Plantation Municipal Utility District full- and part-time employees, contractors, paid or unpaid interns, and other users of government networks. All River Plantation Municipal Utility District employees are responsible for complying with this policy.

A covered application is:

- The social media service TikTok or any successor application or service developed or provided by ByteDance Limited, or an entity owned by ByteDance Limited.
- A social media application or service specified by proclamation of the governor under Government Code Section 620.005.

2.2 COVERED APPLICATIONS ON GOVERNMENT-OWNED OR LEASED DEVICES

Except where approved exceptions apply, the use or installation of covered applications is prohibited on all government-owned or -leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices.

River Plantation Municipal Utility District will identify, track, and manage all government-owned or -leased devices including mobile phones, tablets, laptops, desktop computers, or any other internet-capable devices to:

- a. Prohibit the installation of a covered application.
- b. Prohibit the use of a covered application.
- c. Remove a covered application from a government-owned or -leased device that was on the device prior to the passage of S.B. 1893 (88th Leg, R.S.).
- d. Remove an application from a government-owned or -leased device if the Governor issues a proclamation identifying it as a covered application.

River Plantation Municipal Utility District will manage all government-owned or leased mobile devices by implementing security measures such as those listed below:

- a. Restrict access to “app stores” or unauthorized software repositories to prevent the installation of unauthorized applications.
- b. Maintain the ability to remotely wipe non-compliant or compromised mobile devices.
- c. Maintain the ability to remotely uninstall unauthorized software from mobile devices.
- d. Other security measures which may be implemented by River Plantation Municipal Utility District.

2.3 ONGOING AND EMERGING TECHNOLOGY THREATS

To provide protection against ongoing and emerging technological threats to the government's sensitive information and critical infrastructure, the Texas Department of Public Safety ("DPS") and the Texas Department of Information Resources ("DIR") will regularly monitor and evaluate additional social media applications or services that pose a risk to this state.

DIR will annually submit to the Governor a list of social media applications and services identified as posing a risk to Texas. The Governor may proclaim items on this list as covered applications that are subject to this policy.

If the Governor identifies an item on the DIR-posted list described by this section, then River Plantation Municipal Utility District will remove and prohibit the covered application.

River Plantation Municipal Utility District may also prohibit social media applications or services in addition to those specified by proclamation of the Governor.

2.4 BRING YOUR OWN DEVICE POLICY

If River Plantation Municipal Utility District has a "Bring Your Own Device" (BYOD) program, then the River Plantation Municipal Utility District may consider prohibiting the installation or operation of covered applications on employee-owned devices that are used to conduct government business.

2.5 COVERED APPLICATION EXCEPTIONS

River Plantation Municipal Utility District may permit exceptions authorizing the installation and use of a covered application on government-owned or -leased devices consistent with the authority provided by Government Code Chapter 620.

Government Code Section 620.004 only allows River Plantation Municipal Utility District to install and use a covered application on an applicable device to the extent necessary for:

- (1) Providing law enforcement; or
- (2) Developing or implementing information security measures.

If River Plantation Municipal Utility District authorizes an exception allowing for the installation and use of a covered application, River Plantation Municipal Utility District must use measures to mitigate the risks posed to the state during the application's use

including measures that the River Plantation Municipal Utility District deems appropriate for its own policy.

River Plantation Municipal Utility District must document whichever measures it took to mitigate the risks posed to the state during the use of the covered application.

3.0 POLICY COMPLIANCE

River Plantation Municipal Utility District will verify compliance with this policy through various methods, including but not limited to, IT/security system reports and feedback to leadership.

An employee found to have violated this policy may be subject to disciplinary action, including termination of employment.

4.0 POLICY REVIEW

This policy will be reviewed annually and updated as necessary to reflect changes in state law, additions to applications identified under Government Code Section 620.006, updates to the prohibited technology list posted to DIR's website, or to suit the needs of River Plantation Municipal Utility District.