MINUTES OF MEETING OF BOARD OF DIRECTORS DECEMBER 17, 2020

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THE STATE OF TEXAS COUNTY OF HARRIS HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

The Board of Directors (the "*Board*") of Harris County Municipal Utility District No. 132 (the "*District*") convened for its regular session on December 17, 2020 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

Tim Stine, President Don House, Vice President Jerrel Holder, Secretary Michael Whitaker, Assistant Secretary Gregg Mielke, Assistant Secretary

All directors were present. The President determined the following additional persons were present: Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District. Ms. Karrie Kay of Myrtle Cruz, Inc.("MCI"), bookkeepers for the District, entered the meeting in progress.

Pursuant to Section 551.054, Texas Gov't Code, as modified by the temporary suspension of certain provisions thereof, notice of the meeting was posted on the District's website within the time limits prescribed by law. A certificate of such posting is attached hereto as *Exhibit A*. The agenda packet was posted on the website as items became available in compliance with the guidelines issued by the Texas Attorney General.

Call to Order. The President called the meeting to order. He noted that the meeting was being held by videoconference and teleconference in accordance with federal, state and county directives to slow the spread of COVID-19 by avoiding meetings that bring people together. He said the notice of the meeting included a toll-free dial-in number for members of the public to call so they can hear the meeting and address the Board. He noted that the meeting was being recorded and a recording would be available upon public request. The President then set out guidelines for the conduct of the meeting. He asked each speaker to identify themselves before speaking. He then proceeded with the meeting business:

1. **Public Comments**. There were no public comments.

2. **Minutes.** Proposed minutes of the meeting of November 19, 2020, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of November 19, 2020, as presented.

3. **Review Tax Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who presented the Tax Assessor and Collector's Report, previously distributed to the Board, a copy of which is attached hereto as *Exhibit B*. She reported that 99.16% of the District's 2019 taxes and 8.68% of the District's 2020 taxes had been collected to date.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report, to authorize payment of check numbers 1611 through 1615 from the Tax Account to the persons, in the amounts, for the purposes stated in the report.

4. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for November 2020, a copy of which is attached as *Exhibit C.* He reported an 89.0% accountability for the period October 28, 2020 through November 25, 2020.

Mr. Jenkins reviewed the Major Maintenance Summary for November 2020.

Mr. Jenkins reported that the mixers at Lift Station No. 1 have been pulled and Inframark is waiting on the estimate for the repair. He noted that the mixers failed due to the amount of grease, rags and debris in Lift Station No. 1. Mr. Bailey stated that BGE is looking to see if there are different options to replace the mixers. The Board discussed notices to residents regarding not putting grease down the kitchen drain or flushing wipes. It was the consensus of the Board to authorize Inframark to prepare a notice to be included in the bills and delivered to apartment residents. Mr. Jenkins stated that Inframark would send the notice to the President for review and approval prior to delivering to residents. The President requested that Inframark also include in the bills information regarding the West Harris County Regional Water Authority rate increase, and information about the smart meters.

Mr. Jenkins stated that going forward Inframark's report will include the number of customers who have created accounts to monitor their smart meter.

Mr. Jenkins reviewed the delinquent list. He reported that 93 letters were mailed, 42 delinquent tags were hung, and that 10 accounts were disconnected for non-payment.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to disconnect delinquent accounts in accordance with the Rate Order.

5. **Review Engineer's Report, authorize necessary capital projects and authorize capacity commitments.** The President recognized Mr. Bailey, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit D*.

Mr. Bailey stated that BGE has performed all of the annual tank inspections for the year and that BGE plans on rehabbing the Water Plant No. 2 welded Ground Storage Tank and Water Plant No. 1 Hydropneumatic Tank No. 2 next winter.

Mr. Bailey stated McKinney Construction, the contractor for the Waterline Replacement, 51169236.3

Phase 1 has completed all of the final inspection punchlist items, including removal of the existing fire hydrants at Pine Echo and Atascocita Shores Drive near the intersections with FM1960. He presented and recommended payment of Pay Estimate No. 7/Final in the amount of \$108,743.60.

Mr. Bailey stated that BGE has received final approval on the construction plans for the Waterline Replacement, Phase 2 from all agencies except the City of Houston. He stated that BGE will be ready to advertise the project for bids as soon as BGE receives that final approval. He presented updated maps of the waterline phasing and then a new map for the possible Phase 3 waterline replacement area, copies of which are attached hereto as *Exhibit E*. Discussion ensued.

Mr. Bailey stated that for the Bulkhead and Downstream Drainage project at the Wooden Bridge, BGE has received bids from WadeCon, LLC in the amount of \$49,400 for the timber weir/bulkhead replacement and \$12,000 for the downstream ditch drainage repairs. He recommended that the Board approve the bids and authorize BGE to proceed with setting up a short form contract for the projects.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the bids from WadeCon, LLC, contingent upon Mr. Bailey negotiating with all parties to insure that all requirements are met on an acceptable time frame.

Mr. Bailey reviewed the list of areas of potential drainage improvements. He stated that in previous meetings the Board discussed finding ways to redirect the golf course drainage away from the storm sewer system on Sunny Shores Drive, particularly on Point Holes 8 and 9. He stated that he spoke with Director Whitaker about BGE's ability to generate topographic survey data on the golf course from drone photogrammetry. He noted that BGE's survey budget for this work would be at, or below \$4,000.

Mr. Bailey stated that for the drainage improvements at Shores Hole No. 2, Stuckey's has remobilized to address some concerns regarding the drainage of the new swale, following the heavy rains a few weeks ago. He noted that Stuckey's, at their own cost, has re-graded some areas of the swale.

Mr. Bailey discussed required assessments for compliance with the American Water Infrastructure Act ("AWIA"). He stated that proposals will be presented next month for BGE to complete and submit the assessments on the District's behalf.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 7/Final in the amount of \$108,743.60 to McKinney Construction for the Waterline Replacement, Phase 1; and (3) approve up to \$4,000 for BGE's topographic survey data on Pinehurst of Atascocita Section 1 Drainage Improvements.

6. Consider FM 1960 Widening issues, including payment for easements and agreements with Texas Department of Transportation. Mr. Bailey stated that BGE is waiting for the revised Standard Utility Agreement with Texas Department of Transportation ("TxDOT").

He stated that there is no update on the condemnation for Atascocita 1692 LLC.

7. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, previously distributed to the Board and attached as *Exhibit F*.

Upon motion by Director Whitaker, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 10952 through 10977 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

8. **Discuss and take action in connection with District communications and website.** The President stated that the Board received a letter from Inframark regarding information about two social media accounts that Inframark uses to disseminate information during emergencies. He stated that the social media information has been added to the consultant page. He noted that the social media contacts are used for area wide emergencies like hurricanes, and not used for day to day issues.

9. Other director and consultant reports. There was no report.

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10. Discuss meeting location and take appropriate action, and such other matters as may properly come before it. The Board discussed the next meeting. It was the consensus of the Board to hold the next regular meeting on January 21, 2021 via videoconference.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

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The above and foregoing minutes were passed and approved by the Board of Directors on January 21, 2021.

President, Board of Directors

ATTEST:

Secretary, Board of Directors





HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 <u>NOTICE</u>

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, <u>via videoconference at 3:00 p.m. on **Thursday, December 17, 2020**. Meeting documents can be found at <u>https://www.hcmud132.com/.</u></u>

VIDEOCONFERENCE MEETING. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

https://nortonrosefulbright.zoom.us/j/93649723132?pwd=cWIUQjFFeGZJeHJPaTVFS0IIVFBnUT09

If you decide not to use the Zoom app you can use the dial-in information below to connect by voice with any phone.

At such meeting, the Board will consider and act on the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of November 19, 2020;
- 3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 5. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
- 6. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
- 7. Consider FM 1960 Widening issues, including acquisition of easements and agreements with Texas Department of Transportation;
- 8. Discuss and take action in connection with District communications and website;
- 9. Other director and consultant reports;
- 10. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.



If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Exhibit A

Maher, Jane

From:	Russell Lambert <russ@texasnetwork.com></russ@texasnetwork.com>
Sent:	Thursday, December 10, 2020 3:38 PM
То:	Maher, Jane; The Texas Network
Subject:	RE: HCMUD No. 132 December Posting

Posted https://www.hcmud132.com/meetings/index.html

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, December 10, 2020 12:07 PM
To: The Texas Network <support@texasnetwork.com>
Cc: Russell Lambert <russ@texasnetwork.com>
Subject: HCMUD No. 132 December Posting

Hi Russ,

Please post the attached documents to the website and return the COP at your earliest convenience.

Thanks,

Jane Maher | Paralegal Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States Tel +1 713 651 5589 | Fax +1 713 651 5246 jane.maher@nortonrosefulbright.com

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HARRIS COUNTY M.U.D. #132 TAX ASSESSOR/COLLECTOR'S REPORT

11/30/2020

Taxes Receivable: 8/31/2020	Ś	\$	54,487.6)	
Reserve for Uncollectables	1	(32,388.2	5)	
Adjustments			15.5	<u>2</u> \$_	22,114.87
Original 2020 Tax Levy	\$	4	192,333.63	3	
Adjustments		. <u></u>	79,138.0	<u>1 </u>	571,471.64
Total Taxes Receivable				\$	593,586.51
Prior Years Taxes Collected	\$		3,685.8	5	
2020 Taxes Collected (8.6	응)		49,599.9	<u>5</u>	53,285.80
Taxes Receivable at: 11/30/2020				\$	540,300.71
2020 Receivables:					
Debt Service					
Maintenance		521,	871.69		
		,			
bob lear	ed in	terests	5		
11111 Katy Freeway, Suite 725 Houston, Texas 77079-2197			Phone: Fax:		932-9011 932-1150

	1	Nonth of L1/2020	Fiscal to Date 6/01/2020 - 11/30/2020
Beginning Cash Balance	\$_	15,836.69	33,636.22
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Bankruptcy Interest		47,701.95 3.95	47,542.83 1,276.69 1,262.94 239.76 5.81
Overpayments		118.06	144.11
Funds Pending Certification		2.40-	2.40-
Refund - due to adjustments		772.36	9,513.07
Rendition Penalty		1.70	10.68
Refund Rendition Penalty			3.56
TOTAL RECEIPTS	\$	48,595.62	59,997.05
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications Logal Notice		794.77	1,277.27 2,128.00 850.90
Publications, Legal Notice Refund - due to adjustments		543.02	12,906.55
Refund - due to overpayments		515.04	24.44
Tax Assessor/Collector Fee Rendition Penalty CAD Portion		2,234.05	$13,404.30 \\ 10.05 \\ 35.00$
Computer Cost Postage		582.03	1,415.11
Tax Certificates Audit Preparation		502.05	30.00 200.00
Additional Services - BLI		325.00	325.00
Records Maintenance			60.00
Copies			168.51
Supp/Corr/Name Chgs Envelopes			207.30
Envelopes - May Del Stmts			54.30
Tax Lien Transfers			25.00
Check Cost Delinquent Report Assistance		155.00	128.10 310.00
Positive Pay		25.00	150.00
SB 2 Compliance			150.00
TOTAL DISBURSEMENTS	(\$	4,658.87)	(33,859.83)
CASH BALANCE AT: 11/30/2020	\$	59,773.44	59,773.44
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Disbursements for month of December, 2020

Check #	Payee	Description	Amount
	W/T to General Fund 12/14/20	Transfer to General Fund	\$ 40,000.00
1611	HCAD	CAD Quarterly Assessment	1,045.00
1612	NMP Kingwood Glen LLC	Refund - due to adjustments	772.36
1613	WF Lake Houston LLC	Refund - due to overpayments	118.06
1614	McDonald & Wessendorff	Tax A/C Bond Premium	400.00
1615	Bob Leared	Tax Assessor/Collector Fee	 2,930.31
TOTAL DIS	BURSEMENTS		\$ 45,265.73
Remaining	Cash Balance		\$ 14,507.71

Wells Fargo Bank, N.A.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 11/2020	Adjustments To Collections 11/2020	Total Tax Collections at 11/30/2020	Total Taxes Receivable at 11/30/2020	Collection Percentage
2020	48,356.88		49,599.95	521,871.69	8.679
2019	117.43	772.36-	560,149.03	4,760.56	99.157
018			531,064.49	1,498.64	99.719
017			566,383.86	978.51	99.828
016			567,721.69	950.73	99.833
015			577,186.33	610.79	99.894
014			596,268.19	475.18	99.920
013			592,701.33	416,96	99.930
012			698,937.26	390.36	99.944
011			987,519.33	566.48	99.943
010			1,454,093.59	862.60	99.941
009			1,522,906.66	812.42	99.947
800			1,474,164.14	794.53	99.946
007			1,439,191.03	619.95	99.957
006			1,280,418.91	618.59	99.952
005			1,774,756.21	688.28	99.961
004			2,007,456.15	164.64	99.992
003			1,898,821.26	786.24	99.959
002			1,765,848.46	170.52	99.990
001			1,702,889.94	176.40	99.990
000			1,606,559.30	191.10	99.988
999			1,508,261.67	199.19	99.987
998			1,418,394.68	202.86	99.986
997			1,439,047.38	211.83	99.985
996			1,404,559.60	219.32	99.984
995			1,351,231.35	223.73	99.983
994			1,272,691.77	214.91	99.983
993			1,190,627.58	212.39	99.982
992			1,118,809.31	211.68	99.981
991			1,064,724.10	199.63	99.981
990			1,010,235.99		100.000
989			1,038,281.57		100.000
988			1,084,280.96		100.000
987			1,084,794.90		100.000
986			1,157,367.54		100.000
985			1,158,289.16		100.000
984			970,629.19		100.000
	(Percentage d	of collections same	period last year	9.315)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	649,399,782	03 / 03	.088000	79,138.01		571,471.64
2019	627,677,466	15/15	.090000	74,120.34		564,909.59
2018	591,740,243	25/25	.090000	36,193.47	3.24	532,563.13
2017	601,656,888	36/36	.094300	21,464.44		567,362.37
2016	591,750,572	47/47	.096100	23,871.57		568,672.42
2015	564,467,611	45/45	.102400	50,466.59	217.60	577,797.12
2014	523,571,842	51/51	.114000	68,403.31	128.55	596,743.37
2013	474,682,503	63/63	.125000	44,328.86	236.02	593,118.29
2012	451,286,318	56/56	.155000	40,300.52	166.29	699,327.62
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01/56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01/51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02/67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01/10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01/82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01/73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01/39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04/35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07/35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16/39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15/40	.650000	137,047.67	2,936.99	1,606,750.40
.999	223,008,520	11/34	.677500	157,458.98	2,457.95	1,508,460.86
.998	206,110,430	32/32	.690000	111,247.62	3,564.55	1,418,597.54
.997	199,883,920	00/00	.720520	68,339.32	944.39	1,439,259.21
.996	188,360,160	00/00	.746000	99,171.01	387.62	1,404,778.92
.995	177,642,980	00/00	.761000	66,551.99	408.58	1,351,455.08
994	174,220,060	00/00	.731000	18,255.63	634.49	1,272,906.68
.993	165,026,400	00/00	.722400	1,074.65	1,261.79	1,190,839.97
.992	155,553,340	00/00	.720000	197.21	962.10	1,119,020.99
.991	157,621,010	00/00	.679000	199.63	1,608.93	1,064,923.73
.990	155,659,125	00/00	.650000		1,547.84	1,010,235.99
.989	159,958,894	16/16	.650000	498.61-	952.63	1,038,281.57
L988	155,029,730	18/18	.700000	620.55-	306.60	1,084,280.96
.987	155,113,920	00/00	.700000	953.33-	49.21	1,084,794.90
.986	165,338,220	00/00	.700000			1,157,367.54
.985	165,469,880	00/00	.700000			1,158,289.16
984	138,661,313	00/00	.700000			970,629.19

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2020			.088000	571,471.64
2019			.090000	564,909.59
2018			.090000	532,563.13
2017	.009100	54,750.75	.085200	512,611.62
2016	.009600	56,808.04	.086500	511,864.38
2015	.015900	89,716.52	.086500	488,080.60
2014	.027500	143,951.27	.086500	452,792.10
2013	.030000	142,348.39	.095000	450,769.90
2012	.060000	270,707.48	.095000	428,620.14
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

Notes:

- \$ 772.36 REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #15. 2019 0153-000-0011
- \$ 2.40 APPLIED FUNDS PENDING CERTIFICATION. 0404-014-0040

Tax Exemptions:	2020	2019	2018
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	40,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff 01/24/2021 - 01/24/2022	12/17/2020	400.00

Adjustment Summary:	2020	
10/2020	/ CORR 001	41,849.28
11/2020	/ CORR 003	37,288.73
TOTAL		79,138.01

HARRIS COUNTY M.U.D. #132 Homestead Payment Plans

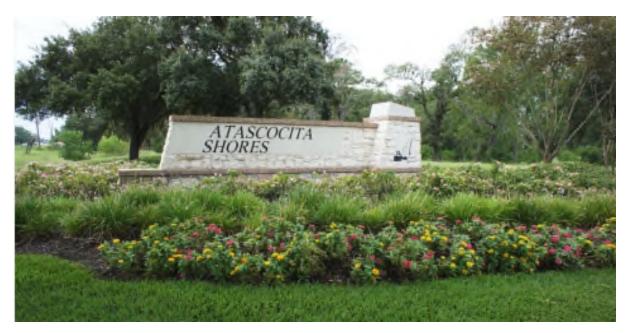
Account	<u>no.</u>	Tax <u>Year</u>		Last Payment <u>Amount</u>	Last Payment <u>Date</u>	Balance <u>Due</u>
*Total	Count 0					
(I) - BLI	Contract	(A)	_	Delinquent	Attorney	Contract

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	<u>Year</u>	Amount	Date	Due

*Total Count 0





Harris County MUD 132 Operations Report for the month of November 2020 12/17/2020

alla Jakis

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

ltem	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.88 Mg/l
- Wastewater Collection All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 25,215,000
- Total water Pumped for the month 28,806,000
- Accountability 89.0%
- Potable Water Distribution
- Repaired 3 water line leaks
- Performed 1 level and sod
- Installed the insta-valve at 1960 and Pine Echo

- Sanitary Sewer Collection
- Applied degreaser for the sewer lines
- Pulled the Mixers at LS # 1 and took to the shop to get estimate to repair
- We jetted sewer stoppage at 7903 Pine Green
- Located 1 Manhole in the district
- Repaired the sewer Main at 8338 Bunker Bend
- Builder Services / Inspection
- <u>Customer Care</u>
- Delinquent letters mailed 93
- Delinquent Tags Hung 42
- Disconnects for non-Payment 10
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

November OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF November 2020



OPERATIONS EXPENSES:		November 2020	6 MONTHS YTD
BASIC OPERATIONS		\$11,040.00	\$66,847.50
POSTAGE, MAILING, COPIES, ETC.		3,440.12	22,978.44
WATER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	24,002.90
SEWER TAPS NO.	0 RESIDENTIAL, 1 COMMERCIAL	150.00	200.00
WATER PLANT MAINTENANCE		15,869.41	52,242.14
WATER LINE MAINTENANCE		44,967.07	279,414.65
SEWER LINE MAINTENANCE/DRAII	NAGE DITCH	12,595.18	29,606.30
TEMPORARY METER		0.00	0.00
BUILDER LOT INSPECTION		0.00	0.00
LIFT STATION MAINTENANCE		5,901.61	100,078.08
ADMINISTRATIVE		0.00	3,198.55
CREDIT MEMO		0.00	0.00

TOTAL AMOUNT INVOICED

\$93,963.39 \$578,568.56

MAINTENANCE COSTS FOR LI	\$4,176.79	\$82,567.02		
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
SHAW DRILLING	\$0.00	\$0.00	\$0.00	\$6,518.49

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITES	
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WATER TAP FEES	0 RESIDENTIAL, 0 COMMERC	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
ASSESSMENT FEES/BUILDER	0.00	\$0.00	
ENDING NUMBER OF WATER		1744	
ENDING NUMBER OF WATER	CONNECTIONS COMMERCIAL		201
ENDING NUMBER OF SEWER	CONNECTIONS		1822

WATER BILL RECEIVABLES

30 DAY	\$21,431.04
60 DAY	3,173.50
90 DAY	1,185.43

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	10/28/2020	11/25/2020	28,806,000	197,400,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Intercor	nnect	354,750	5,039,700
AMOUNT BILLED			25,215,000	170,670,000
ESTIMATED INTERCONNECTION U	JSAGE THIS PERIC	DD FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	ICLUDES INTERCO	DNN)	88.77%	89.01%
GALLONS COMMERCIAL, APARTM	IENTS, IRRIGATION	٧	12,601,000	64,882,000
GALLONS RESIDENTAIL			16,205,000	112,970,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY November 2020

LIFT STATION MAINTENANCE

1. Pulled both mixers from Lift Station 1, cleaned and delivered to shop for repairs on November 4, 2020.

Cost: \$1,587.56

SEWER LINE MAINTENANCE

1. Vactored the sewer overflow after jetting the sewer stoppage at 7903 Pine Green on November 11, 2020.

Cost: \$1,758.94

2. Located, exposed and cleaned the manhole at Twelfth Fairway on November 6, 2020.

Cost: \$1,031.79

3. Exposed and repaired the sewer main at 8338 Bunker Bend on October 8, 2020. Cost: \$2,735.15



1. Jackhammered, removed and disposed of the concrete for water line repairs at 19240 West Lake Houston Parkway on August 28, 2020.

Cost: \$4,341.98

2. Leveled the area, replaced the sod and repaired the concrete at Atascocita Town Center on September 18, 2020 after water line repairs.

Cost: \$2,266.00

4. Exposed, removed and replaced the leaking service line at 20338 Atascocita Shores on September 18, 2020. Backfilled and cleaned the area. Leveled the area and replaced the sod on November 5, 2020.

Cost: \$6,080.40

- 5. Exposed and removed the water line at FM 1960 at Pine Echo on October 1, 2020. Cost: \$2,060.85
- 6. Installed an insta-valve on the water main at FM 1960 at Pine Echo on October 1, 2020.

Cost: \$16,923.50



WATER PLANT MAINTENANCE

1. Performed well performance testing and calibration at Water Plant 1 wells on November 4, 2020.

Cost: \$1,210.00

- Investigated the well not shutting off at Water Plant 1 on October 22, 2020, reset the soft start, switched to local hand, bypassed controls and adjusted the soft start program. Tested and placed back in service on November 6, 2020.
 Cost: \$1,923.82
- Performed annual infrared scan survey at Water Plant 1 on November 24, 2020. Cost: \$1,690.42
- 4. Performed annual infrared scan survey at Water Plant 2 on November 12, 2020. Cost: \$1,913.04

ADMINISTRATIVE MAINTENANCE

1. There are no major maintenance items to report this month.

REQUEST BEING PRESENTED

PENDING

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Nov-20

WATER PLANT #1		WATER PLANT #2	
REPAIR DATE DESCRIPTION	COST	REPAIR DATE DESCRIPTION	COST
Jan-15 INSTALLED SECURITY SYSTEM Feb-15 REPAIR LEAK ON PO4 PUMP	\$1,680.12 \$685.36	Jan-15 INSTALLED SECURITY SYSTEM Jan-15 REPLACED HPT PRESSURE SWITCH	\$1,321.60 \$716.84 \$523.32
Mar-15 REPLACED BP3 OVERLOAD RELAY Jun-15 REPLACED MERCOID SWITCH	\$740.74 \$975.87	Feb-15 REPLACE VENT SCREEN ON GST 2 Apr-15 TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jul-15 REPLACED AIR LINE Jun-15 INSTALLED WELL LOANER MOTOR	\$600.49 \$1,320.23	Jun-15 RESET SOFT START Jun-15 REPLACED BOOSTER PUMP 2 BREAKER	\$1,287.40 \$5,977.91
Nov-15 REPAIRED WELL 1 Oct-15 WASHED AND CLEANED HPT	\$53,468.64 \$1.007.26	Aug-15 REPLACED WELL MOTOR Sep-15 REMOVED MANWAY	\$32,302.60 \$538.65
Feb-16 INSTALLED WIRELESS PHONE SERVICE Feb-16 WIRED IN BOOSTER PUMP 1	\$741.03 \$549.83	Oct-15 REPAIRED WELL METER Oct-15 CLEANED HPT	\$4,364.80 \$815.35
Jun-16 INSTALLED ALTITUDE GAUGE Jun-16 REPLACED 12" CHECK VALVE	\$591.72 \$3.424.14	Feb-16 REPAIRED BOOSTER PUMP MOTOR 1 Nov-15 REPLACED GENERATOR TRANSFER SWITCH	\$4,199.53 \$18,063.27
Aug-16 INSTALL AUTO DIALER LOANER Sep-16 CLEAN GST 1	\$942.36 \$15,892.56	Apr-16 REPLACED OVERLOAD BLOCK Nov-16 ANNUAL WELL TEST	\$1,039.57 \$550.00
Sep-16 REPAIRED ATS Nov-16 ANNUAL WELL TEST	\$4,949.32 \$550.00	Nov-16 PULLED BOOSTER PUMP MOTOR 3 Dec-16 DEWIRED AND WIRED BP MOTOR 3	\$517.22 \$1,493.65
Jan-17 REPAIRED AUTO DIALER Jan-17 REPLACED SOIL AND SEED	\$1,615.31 \$1,354.62	Dec-16 REPAIRED BP MOTOR 3 Dec-16 REPLACED HPT PROBES	\$5,696.21 \$967.55
Feb-17 REMOVED MANWAY Mar-17 CLEANED THE GST AND HPT	\$546.88 \$2,254.55	Jan-17 PULLED BP2 MOTOR Feb-17 REINSTALLED BP MOTOR 1	\$1,196.50 \$3,631.57
Apr-17 REPAIRED BLEACH TANK DISPLAY	\$727.59	May-17 INVESTIGATED GENERATOR TRANSFER	\$559.17
Apr-17 CONNECTED AIR COMPRESSOR TO HPT Sep-17 REMOVED MANWAY	\$1,504.71 \$559.50	Aug-17 CHECKED IN WATER PLANT 1 AND 2 Sep-17 REINSTALLED MANWAY	\$509.73 \$615.16
Oct-17 REPAIRED BLEACH LINE Aug-17 CLEANED THE GST	\$667.10 \$4,770.49	Nov-17 CLEANED AND REINSTALL MANWAY GST Sep-17 VACTORED AND CLEANED GST	\$1,103.24 \$3,995.07
Oct-17 REINSTALLED MANWAY Sep-17 CLEANED GST AND HPT	\$769.91 \$6,234.49	Feb-18 INSTALL/REMOVE TEMP WIRING Feb-18 REPLACE CHEMICAL ROOM BREAKER	\$577.68 \$716.34
Aug-17 REPLACED BP CONTACTS & WP2 Nov-17 REMOVED MANWAY	\$6,923.54 \$671.69	Apr-18 INSTALLED LOANER BREAKER Apr-18 REPLACED BOLTS ON SECURITY LIGHT POLE	\$1,742.50 \$846.72
Oct-17 CLEANED THE GST Sep-17 REPLACED WELL MOTOR	\$1,782.73 \$42,445.70	May-18 PUCHASED CONTROL TRANSFORMER May-18 REPLACED BOOSTER PUMP 3 STARTER	\$4,790.72 \$4,232.10
Dec-17 REMOVED MANWAY	\$559.82 \$3.054.39	Aug-18 REPLACED SITE GLASS AND SUPPORTS Sep-18 REPLACED BP MOTOR 1	\$736.20
Dec-17 CLEANED GST 1, HPT 1 AND 3 Feb-18 CLEANED WELL CONTACT	\$908.26	Sep-18 REPAIR BP2	\$5,992.59 \$5,041.69
Apr-18 REPAIRED HOA BP3 Apr-18 REINSTALLED MANWAY	\$624.88 \$873.74	Nov-18 REPLACED 12" GATE VALVE Dec-18 INSTALLED LEVEL TRANSDUCER	\$3,749.19 \$1,146.42
Apr-18 REPLACED GASKET, REINSTALLED MANI Apr-18 REPLACED BATTERIES	\$1,357.94 \$585.43	Jan-19 REINSTALLED MANWAY Feb-19 SET GST CONTROLS	\$1,063.43 \$612.69
May-18 REINSTALLED MANWAY May-18 REPLACED MANWAY GASKET	\$891.83 \$858.36	Feb-19 REPLACED WELL MOTOR CONTACTS Feb-19 PURCHASED AIR RELEASE VALVE	\$1,637.41 \$2,490.40
MBy-18 REPLACED MANWAY GASKET Jun-18 REMOVED MANWAY GST 2 Jun-18 CLEANED GST 2	\$858.36 \$836.65 \$5.101.70	Mar-19 REINSTALLED GST 2 MANWAY Mar-19 GLEANED GST 2	\$2,490.40 \$859.65 \$4.950.00
Jun-18 REINSTALLED MANWAY	\$582.67	Apr-19 CLEANED AIR RELEASE VALVE	\$951.30
Aug-18 REPLACED AIR CONDITIONER Aug-18 REPLACED AIR COMPRESSOR BELT	\$1,117.29 \$2,257.20	May-19 REPLACED TIMER Jun-19 REPLACED BLEACH PUMP	\$1,015.88 \$2,400.00
Aug-18 REPLACED BP2 PACKING Nov-18 REPAIRED LEAKING AIR RELEASE VALVE	\$647.68 \$613.61	Jun-19 REPLACED LEAKING BLEACH PIPE Jul-19 INSTALLED BACKUP BLEACH PUMP	\$617.12 \$2,400.00
Dec-18 REPLACED SOFT START Jan-19 REPLACED AIR RELEASE VALVE	\$10,621.02 \$579.31	Jul-19 INSTALLED BACKUP BLEACH PUMP Jun-19 ADJUSTED MILTRONIICS	\$2,400.00 \$1,123.22
Jan-19 REPAIRED WELL MOTOR May-19 REPLACED HOA SWITCH	\$29,801.20 \$877.35	Nov-19 REPAIR AIR RELEASE VALVE Jan-20 REPAIRED LIGHTS/SECURITY	\$543.16 \$840.04
Jun-19 REPLACED BLEACH PUMP Jun-19 REPLACED AC PRESSURE SWITCH	\$2,400.00 \$1,031.91	Feb-20 REPAIRED AIR RELEASE VALVE Mar-20 REPLACED BLEACH PUMP TUBE	\$3,462.13 \$873.55
Jul-19 REPLACED AC PRESSURE SWITCH Jul-19 INSTALLED BACKUP BLEACH PUMP Aug-19 REPLACED SOIL FROM BLEACH LEAK	\$2,400.00	Mar-20 INSTALL SURGE PROTECTION	\$2,964.07
Oct-19 ADJUST A/C BELT	\$2,453.95 \$732.37	Mar-20 REPAIR LIGHTS Mar-20 REPLACED GST LEVEL GAUGE	\$1,576.16 \$3,365.61
Oct-19 CALIBRATE PLC Oct-19 REPLACE A/C BELT	\$2,878.74 \$1,274.35	Apr-20 REPLACED GENERATOR BATTERIES Apr-20 REPLACED LED LIGHTS	\$698.35 \$1,452.97
Oct-19 WELL TESTING Mar-20 REPLACED GENERATOR BATTERIES	\$1,210.00 \$1.147.01		
May-20 REPLACED BP4MOTOR May-20 REPAIRED GENERATOR EXHAUST	\$17,385.50 \$3,755.30		
May-20 PURCHASED BLEACH PUMP ROLLER May-20 SEALED WELL BASE	\$1,949.24 \$617.11		
Jun-20 REPAIRED BULK HEAD	\$508.83 \$1,923.82		
Oct-20 BYPASSED CONTROLS AND ADJUSTED SOFT STA	\$1,923.02		
TOTAL	\$265,366.94	TOTAL	\$160,421.91
LIFT STATION #1			
		LIFT STATION #2	
REPAIR DATE DESCRIPTION	COST	REPAIR DATE DESCRIPTION	COST
REPAIR DATE DESCRIPTION Jan-15 INSTALLED SECURITY SYSTEM	\$1,288.06	REPAIR DATE DESCRIPTION	\$1,392.91
TEPAIR DESCRIPTION Jan-15 INSTALLED SECURITY SYSTEM Jan-15 REPLICED GENERATOR BATTERIES Jan-15 RESET GENERATOR ANNUCLATOR	\$1,288.06 \$667.04 \$610.57	REPAIR DESCRIPTION Apr-16 DERAGGED PUMPS Mai-17 INSTALLED NEW CABLE HOLDERS May-17 CLEAXED UIFT STATION	\$1,392.91 \$1,073.97 \$859.60
LEPAR DESCRIPTION Jan-15 INSTALLED SECURITY SYSTEM Jan-15 REPLACED GENERATOR NAUTERIES Jan-15 RESET GENERATOR NAUKOLATOR Mar-15 RESET LEFT PLMP 3 Jan-16 MONTORED LEFT STATION	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93	REPAIR DATE DESCRIPTION Aqr-16 DERAGGED PUMPS Mar-17 INSTALLED NEW CABLE HOLDERS May-17 OLEANED LIFT STATION Jul-17 NO POWER/TRANSFER SWITCH GLITCH Oct-17 CLEANED ATS AFTER HURRICANE	\$1,392.91 \$1,073.97 \$859.60 \$1,463.09 \$582.88
LEPAIR DESCRIPTION Jan-15 INSTALLED SECURITY SYSTEM Jan-15 RePLACED CENERATOR ANATERIES Jan-15 Reset Ceneratore Anatomic Ceneratore Anatomic Ceneratore Anatomic Ceneratore Anatomic Ceneratore C	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10	REPAIR DESCRIPTION Apr-16 DERAGGED PUMPS Maint Pumps Maint 71 MISTALLED NEW CABLE HOLDERS Maint Pumps Jul-17 NO POWER/TRANSFER SWITCH GLITCH Jul-17 NO POWER/TRANSFER SWITCH GLITCH Oct-17 CLEANED LFT SATTEN Jul-18 PULLED LP3 Jun-18 PULLED LP3 Jul-18 REPLACED LP3	\$1,392.91 \$1,073.97 \$859.60 \$1,463.09 \$582.88 \$715.18 \$12,164.02
LEPAR DESCRIPTION Jan-15 MERVLED BECRIPTI VOITEM Jan-15 MERVLED BECRIPTI VOITEM Jan-15 MERVLED DEMENDION MENTS RESETTEMPERVLAD Jan-16 MENTORED LET'S TATION FE-16 FORMERCHED PAREL RAP-16 MERVLED PAREL RAP-16 MERVLED AVTEMP VOIS MERK MENTS REPLACED MERKLED AS INE	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46	REPAIR DATE DESCRIPTION Ar-16 DERAGGED PUMPS Me-17 NETAILED VEW CABLE HOLDERS Mey-17 CLEANED LIFT STATION JU-17 NO POWERTRANSFER SWITCH GLITCH CA-17 CLEANED ATS AFTER HURRICANE Ar-18 PULLED LIP Ju-18 CLEANED LIFT STATION Sep-18 REFLACED DEWERTOR Sep-18 REFLACED DEWERTOR	\$1,392.91 \$1,073.97 \$859.60 \$1,463.09 \$582.88 \$715.18 \$12,164.02 \$2,246.24 \$37,950.00
Description Jan. 15 StortLieb Security towns Jan. 15 StortLieb Security towns Jan. 16 StortLieb Device Jan. 16 StortLieb Unit Paulo Jan. 16 StortLieb Device Jan. 16 StortLieb Device Jan. 16 StortLieb Device	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,629.18	REPAIR DATE DESCRIPTION Apr: 16 DEFACIGED PUMPS Mey-17 10 EXPACISED VALIE Mey-17 10 EXPACISED VALIE HOLDERS Mey-17 10 EXPANDED LET STATION Jul-17 NO POWERTRANSFER SWITCH GUTCH OC-17 10 EXPANDE ATS ATTER HURRICANE Apr-18 PULLED LP3 Jun-18 REFLACED LP3 Jun-18 REFLACED LP3 De-18 REFLACED LP3 MIPELLER De-18 REFLACED LP3 MIPELLER De-18 REFLACED LP3 MIPELLER	\$1,392.91 \$1,073.97 \$859.60 \$1,463.09 \$582.88 \$715.18 \$12,164.02 \$2,246.24 \$37,950.00 \$3,968.13 \$3,982.48
Description Jan-15 InstruteD GEOURTY SYSTEM Jan-16 InstruteD GEOURTY SYSTEM Jan-16 InstruteD GEOURTY SYSTEM Jan-16 InstruteD GEOURTY SYSTEM Jan-16 InstruceD GEOURTY SYSTEM Jan-16 InstruceD GEOURTY SYSTEM Jan-16 InstruceD Instrument Jan-16 InstruceD INF STRUME Jan-16 InstruceD INF DAVIES Jan-16 InstrumeD INF DAVIES Jan-16 InstrumeD INF DAVIES	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,629.18 \$28,429.56 \$1,402.69	REPAIR DATE DESCRIPTION Apr-16 DERAGGED PUMPS Mai-17 INSTALLED NEW CAREL HOLDERS Mai-17 INSTALLED NEW CAREL HOLDERS Mai-10 HOLDED VIEW CAREL HOLDERS Mai-18 REPLACED LP3 Jun-18 REPLACED LP3 Jun-18 REPLACED LP3 MICLLER Sep-18 REPLACED LP3 MICLLER De-18 REPLACED LP3 MICLLER De-19 REPLACED LP3 MICLLER Jan-19 REPLACED LP3 MICLLER Jan-19 REPLACED LP3 HANDLE Micht 9 REPLACED LP3 HANDLE	\$1,392.91 \$1,073.97 \$859.60 \$1,463.00 \$582.86 \$715.18 \$12,164.02 \$2,246.24 \$37,950.00 \$3,968.13 \$3,982.46 \$715.74 \$2,020.88
LEPAR DAT DESCRIPTION Jan-15 INSTALLED SECURITY SYSTEM Jan-15 INSET CHARMONG NANUZARIS Jan-16 INSET CHARMONG NANUZARIS Jan-16 INSENCIONE DATERNO FANI-15 INSENCIONE DATERNO ARI-16 INSTALLED ANTERNO NANGER ARI-16 INSTALLED LATERNO Jan-16 INSTALLED LATERNO Jan-16 INSTALLED LATERNO Jan-16 INSTALLED LATERNO Jan-16 INSTALLED LATERNO Jan-16 INSTALLED LATERNO Jan-16 INSENCIONE UNT JAN-	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,130.46 \$756.50 \$1,629.18 \$28,429.56 \$1,402.69 \$2,012.46 \$558,755	REPAIR DATE DESCRIPTION Apr-16 DERAGGED PUMPS Mai-17 INSTALLED NEW CABLE HOLDERS Mai-17 INSTALLED NEW CABLE HOLDERS Mai-17 CICANED LIFS STATON U.C. CABLED ATS AFTER HURRICANE Apr-18 PULLED LPS Jun-18 REPLACED LPS MELLER Jun-18 REPLACED LPS MEPLLER De-18 REPLACED LPS MEPLLER De-18 REPLACED LPS MEPLLER De-18 REPLACED LPS MEPLLER Da-18 REPLACED LPS MEPLLER Da-18 REPLACED LPS MEPLLER Da-19 RULL MAND CLEANLER Main 19 PULL MAND CLEANLEN	\$1,392.91 \$1,073.97 \$859.60 \$1,463.00 \$582.88 \$715.18 \$12,164.02 \$2,246.24 \$37,950.00 \$3,968.13 \$3,962.46 \$715.74 \$2,020.88 \$563.96 \$563.96
LEPAR DAT DESCRIPTION Jan-15 Installed SECURITY SYSTEM Jan-15 Installed SECURITY SYSTEM Jan-16 Installed Security System Main 16 Installed Security Janes Main 16 Installed Installed Security Janes Apr-16 Installed Darmer Youwage Apr-16 Deradged UTP Pum/S Apr-16 Deradged UTP Pum/S Apr-16 Deradged UTP Pum/S Jan-16 Restralled Dar Jan-16 Restralled Dar Jan-16 Restralled Dar Jan-16 Restralled Dar Jan-16 Restralled Dar Jan-16 Deradged UTP Stalled Jan-16 Deradged UTP Janes	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,629.18 \$28,429.56 \$1,402.69 \$2,012.46 \$28,597.55 \$1,280.70	REPAIR DESCRIPTION Apr-16 DERAGGED PUMPS Maintry INSTALLED NEW CABLE HOLDERS Maintry INSTALLED NEW CABLE HOLDERS Maintry INSTALLED NEW CABLE HOLDERS Maintry INSTALLED NEW CABLE HOLDERS Maintry INSTALLED NEW CABLE HOLDERS Maintry INSTALLED NEW CABLE HOLDERS Maintry INSTALLED NEW CABLE HOLDERS Maintry INSTALLED NEW CABLE HOLDERS Maintry INSTALLED NEW CABLE Jun-18 REPLACED LPT STATION Sep-18 REPLACED LPT WPELLER Deo-18 REPLACED LPT WPELLER Jan-18 REPLACED LPT WAT Jan-19 REPLACED LPT WAT Maintry INSTALLER Jan-19 REPLACED LPT HANDLE Maintry INSTALLER Jan-19 CLEARED LIFT STATION Maintry INSTALLER Jan-19 CLEARED LIFT STATION Deo-19 REPLACED LPT WAT Maintry INSTALLER Jan-19 CLEARED LIFT STATION Deo-19 REPLACED LPT WAT Deo-19 REPLACED LPT GLEARED LIFT STATION Deo-19 REPLACED LPT STATION Deo-19 REPLACED LPT STATION	\$1,392.91 \$1,073.97 \$859.66 \$1.463.00 \$582.86 \$715.164.02 \$2,246.24 \$37,950.00 \$3,968.13 \$3,982.44 \$715.74 \$2,020.88 \$563.96 \$563.95 \$563.95
Description Jan. 15 Start JLED BOLINTY ONTELL Jan. 15 Start JLED BOLINTY ONTELL Jan. 16 Start JLED BOLINTY Jan. 16 Start JLED BATTERY ONAGER Apr. 16 Start JLED BATTERY ONAGER Jan. 16 Start JLED DATERY ONAGER JAN. 17 Start JLED DATERY ONAGER JAN. 17 Start JLED DATERY ONAGER	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,629.18 \$28,429.56 \$1,402.69 \$2,012.46 \$85,987.55 \$1,903.75	REPAIR DATE DESCRIPTION Apr-16 DERAGGED PUMPS Mai-17 INSTALLED NEW CABLE HOLDERS Mai-17 INSTALLED NEW CABLE HOLDERS Mai-17 CICANED LIFS STATON U.C. CABLED ATS AFTER HURRICANE Apr-18 PULLED LPS Jun-18 REPLACED LPS MELLER Jun-18 REPLACED LPS MEPLLER De-18 REPLACED LPS MEPLLER De-18 REPLACED LPS MEPLLER De-18 REPLACED LPS MEPLLER Da-18 REPLACED LPS MEPLLER Da-18 REPLACED LPS MEPLLER Da-19 RULL MAND CLEANLER Main 19 PULL MAND CLEANLEN	\$1,392.91 \$1,073.97 \$859.60 \$1.463.09 \$582.88 \$715.18 \$12,164.02 \$2,246.24 \$37,950.00 \$3,968.13
Description Jan. 15 Not 7 LLED BOCLIFY ONTELL Jan. 15 Not 7 LLED DATE Jan. 16 Not 7 Not 7 LLED BOCLIFY ONTELL Jan. 16 Not 7 Not 7 LLED BOCLIFY Jan. 16 Not 7	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,629.18 \$28,429.56 \$1,402.69 \$2,012.46 \$35,967.55 \$1,280.70 \$6,292.44 \$918.11 \$9,682.83	BEPAR DESCRIPTION Ar: 49 DEFACIGED PUMPS Ar: 49 DEFACIGED PUMPS Main 71 DEFACIGUE PUMPS Main 71 DEFACIDING Juin 71 No POWERTRANSFER SWITCH GUTCH GUTCH Juin 71 NG PULED 173 Juin 71 NG PULED 173 Juin 71 NG PULED 173 GUTCH Juin 71 NG PULED 173 Juin 71 NG PULED 173 Juin 71 NG PULED 174 DIVELER Juin 71 NG PULED 174 JUINELLER Juin 71 NG PULED 174 JUINELLER Juin 71 NG PULED 174 JUINELLER Juin 71 NG PULED 174 JUINELLER Juin 73 NG PULAD 174 JUINELLER Juin 73 NG PULAD 174 JUINELLER Juin 74 NG PULAD 174 JUINELLER Juin 74 NG PULAD 174 JUINELLER Juin 74 NG PULAD 174 JUINELLER Juin 74 NG PULAD 174 JUINELLER Juin 74 NG PULAD 174 JUINELLER Juin 74 NG PULAD 174 JUINELLER Juin 74 NG PULAD 174 JUINELLER Juin 74 NG PULAD 174 JUINELLER JUIN 174 JUINELLER Juin 74 NG PULAD 174 JUINELLER JUIN 174 JUINELLER Juin 75 NG PULAD 174 JUINELER JUIN 174 JUINELER	\$1,392,91 \$1,073,97 \$859,60 \$1,463,00 \$582,88 \$715,18 \$12,164,02 \$2,246,24 \$37,950,00 \$3,968,13 \$3,982,48 \$715,74 \$2,020,88 \$563,98 \$563,98 \$563,98
Description Jan. 15 ASI/LED SECURITY SYSTEM Jan. 16 ASI/LED ASI	\$1,228,06 \$667,04 \$610,57 \$1,482,46 \$3,005,93 \$300,513 \$2,080,85 \$1,130,46 \$766,50 \$1,629,18 \$2,680,85 \$1,130,46 \$766,50 \$1,629,18 \$2,612,45 \$2,612,45 \$2,612,45 \$2,612,45 \$2,612,45 \$2,612,45 \$2,612,45 \$4,129,65 \$1,280,70 \$6,292,44 \$9,682,83 \$601,40 \$2,133,66 \$2,133,165 \$2,133,165 \$2,133,165 \$2,135,165 \$2,135,165 \$2,135,165 \$2,135,165 \$2,155,165\$\$2,155,155\$\$2,155,155\$\$2,155,155\$\$2,1	BEPAIR DESCRIPTION Apr.16 DERAGGED PUMPS Apr.16 DERAGGED PUMPS Mai: 77 MSTALED MEW CABLE HOLDERS Main TATATON Main TO REALED MEW CABLE HOLDERS Main TATATON Main TO CEARED LIFT STATON Main TO CABLED LIFT STATON Main TO CLEARED LIFT STATON Main TO CLEARED LIFT STATON Jun-18 REPLACED LIPS Jun-18 REPLACED LIPS MEMLER De-18 REPLACED LIPT MEMLER De-18 REPLACED LIPT MEMLER De-18 REPLACED LIPT MEMLER Main TO CLEANED LIFT STATON De-19 FULL AND CLEAN LIPT De-19 PULALE RIP De-19 PULA LIND CLEAN LIPT De-19 PULA LIPT De-19 PULA LIPT De-19 PULA LIPT Main 10 CLEANED LIFT STATION De-19 PULA LIPT De-19 PULA LIPT DE-19 PULA DI CLEAN LIPT De-19 PULA DI CLEAN LIPT De-19 PULA DI CLEAN LIPT De-20 CLEANED LIFT STATION De-20 CLEANED LIFT STATION De-19 PULA DI CLEAN LIPT DE-20 CLEANED LIFT STATION	\$1,392.91 \$1,073.97 \$859.66 \$1.463.00 \$582.86 \$715.164.02 \$2,246.24 \$37,950.00 \$3,968.13 \$3,982.44 \$715.74 \$2,020.88 \$563.96 \$563.95 \$563.95
Description Jan15 BERCHED SCHEMITY VEITEL Jan15 BERCHER VERTHERS Jan16 BERCHER VERTHERS Jan17 BERCHER	\$1,288,06 \$60,57,51,482,46 \$3,005,330,67 \$555,10 \$2,080,85 \$756,50 \$1,100,46 \$756,50 \$1,402,59 \$1,402,59 \$1,402,59 \$2,012,44 \$2,612,402,59 \$1,203,75 \$1,280,70 \$2,514,402,59 \$1,903,75 \$1,280,70 \$2,612,402,59 \$1,903,75 \$1,203,75	BEPAIR DESCRIPTION Apr. 16 DERAGGED PUMPS Apr. 16 DERAGGED PUMPS Mar. 77 MSTALLED MEW CABLE HOLDERS Mar. 77 MSTALLED MEW CABLE HOLDERS Mar. 77 MSTALLED MEW CABLE HOLDERS Mar. 77 MSTALLED MEW CABLE HOLDERS Mar. 77 DEFADED ATS SATTER HURRICANE Apr. 18 REPLACED LP3 Jun-18 REPLACED LP3 MEMLER Mar. 18 REPLACED LP3 MEMLER Da-18 REPLACED LP3 MEMLER Da-18 REPLACED LP3 MEMLER Da-18 REPLACED LP3 MEMLER Mar. 18 REPLACED LP3 MEMLER Da-18 REPLACED LP3 MEMLER Da-18 REPLACED LP3 MEMLER Da-19 RULL AND CLEAN LP1 Da-19 RULL AND CLEAN LP1 Da-19 PULL AND CLEAN LP1 Da-19 PULA LP3 CLEAN LP1 Da-19 PULA LND CLEAN LP1 Da-19 PULA LND CLEAN LP1 Da-19 PULA LND CLEAN LP1 Da-19 PULA LND CLEAN LP1 Da-19 PULA LND CLEAN LP1 Da-19 PULA LND CLEAN LP1 Da-20 CLEANED LF1 STATION Da-20 CLEANED LF1 STATION Da-19 PULA DA LEAN LP3 LIFT STATION #3 REPAIR LIFT STATION #3	\$1,392,91 \$599,67 \$599,67 \$71,463,00 \$522,862,86 \$715,151 \$2,246,42 \$37,960,00 \$2,246,42 \$37,960,00 \$3,998,12 \$3,998,13 \$3,998,14 \$7,157,33 \$1,573,35 \$771,810,22 COST
EPERAT DESCRIPTION Jan-15 REVILLED BECRIPTIV SUTEM Jan-15 REVILLED BECRIPTIV SUTEM Jan-15 REVILLED GENERATION REVIEWERS Jan-16 REVIEWERS Jan-15 REVIEWER PLAPS Jan-16 REVIEWERS Jan-15 REVIEWER PLAPS Jan-16 REVIEWERS Jan-16 REVIEWER PLANCE Jan-16 REVIEWERS <	\$1,288,06 \$60,74, \$610,57, \$1,482,46 \$3,005,30, \$530,67, \$555,00,05 \$1,130,46 \$756,50, \$1,130,46 \$756,50, \$1,280,70 \$2,012,46 \$1,402,69 \$2,012,46 \$1,402,69 \$2,012,44 \$1,903,75 \$1,280,70 \$2,012,44 \$1,903,75 \$1,280,70 \$1,102,17	BEPAR DESCRIPTION Ar: 40 DERAGGED PUMPS Ar: 40 DERAGGED PUMPS Main 71 NETALED VARIA Aria 71 NETALED VARIA Juin 71 No POWERTRANSERS WITCH GUTCH GUTCH Juin 71 No POWERTRANSERS WITCH GUTCH GUTCH Juin 71 No POWERTRANSERS WITCH GUTCH GUTCH Juin 78 REFLACED DET STATION September 200 STATION Juin 70 REFLACED LPT IMPELLER Juin 78 REFLACED DET STATION De-18 REFLACED DET STATION September 200 STATION Juin 70 REFLACED LPT IMPELLER Juin 78 REFLACED LPT IMPELLER Juin 78 REFLACED LPT STATION September 200 STATION De-19 UPDATE DULER Juin 78 REFLACED LPT IMPELLER Juin 78 REFLACED LPT IMPELLER Juin 70 REFLACED LPT STATION De-19 UPDATE DULER Juin 78 REFLACED LPT STATION TOTAL TOTAL TOTAL	\$1,382,91 \$459,66 \$1,463,00 \$528,67 \$1,463,00 \$2,246,24 \$3,745,16 \$2,246,24 \$3,966,10 \$3,986,12 \$3,986,12 \$3,986,12 \$3,986,12 \$3,986,12 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,35 \$1,573,57 \$1,575,575,575,575,575,575 \$1,575,575,575,575,575,575,575,575,575,57
BESCHIPTION Jan. 15 AUST/LED BOLINET VOTEL Jan. 16 AUST/LED PARIS Apr. 16 AUST/LED PARIS Jan. 17 AUST/LED PARIS Jan. 17 AUST/LED PARIS Jan. 17 AUST/LED PARIS Jan. 17 AUL NO CLEM UF TAMONS Jan. 17 AUL NO CLEM UF TAMONS AUST/LED PARIS Jan. 17 AUL NO CLEM UF TAMONS AUST/LED PARIS Jan. 16 AUL NO CLEM UF TAMONS AUST/LED	\$1,288,06 \$667,04 \$610,57 \$1,482,46 \$3,300,53 \$555,10 \$1,432,46 \$756,55 \$1,130,46 \$756,55 \$1,432,46 \$766,52 \$1,432,46 \$766,52 \$1,432,455,455\$\$1,455,455	REPAIR DATE DESCRIPTION Ar: 10 DEFACIGED PUMPS May 17 0 DEFACIGED PUMPS May 17 0 DEAM DEFACING Jul 17 NO POWERTRANSFER SWITCH GUTCH OC: 17 0 DEAMED ATS AFTER HURRICANE APA 18 PULLED LAT Jun 18 REFLACED LAT JUN 18 REFLACED LAT MAY 10 PULLED LAT JUN 18 REFLACED LAT DEAMED ATS AFTER HURRICANE DATE REFLACED LAT MAY 10 DEAMED LAT JUN 18 REFLACED LAT DEAMED ATS AFTER HURLER JUN 18 REFLACED LAT MAY 10 DEAMED LAT DEAMED LAT DEAMED LAT DEAMED LAT DEAMED LAT DEAMED LAT DEAMED LAT DEAMED LAT DEAMED LAT DEAMED LAT DESCRIPTION JUN 15 NETLALED SECURITY SYSTEM FROM SATE DEAMED LAT SECURATE LAT SECURATE LAT DEAMED LAT DEAMED LAT DEAMED LAT DEAMED LAT DESCRIPTION ATS SATE DEAMED LAT DESCRIPTION ATS SATE SATE DESCRIPTION	\$1,392,91 \$1,073,97 \$8596,60 \$582,84 \$715,18 \$12,164,00 \$2,246,24 \$715,75,71 \$3,982,44 \$715,74 \$2,020,84 \$537,950,00 \$537,950,00 \$537,450 \$537,450 \$537,450 \$537,450 \$544,50 \$544,60 \$545,50 \$555,50 \$
BACT DESCRIPTION Jan-15 AST/LED SECURITY SYSTEM Jan-16 AST/LED SECURITY SYSTEM Jan-16 AST/LED SECURITY SYSTEM Jan-16 AST/LED SECURITY SYSTEM Jan-16 AST/LED SECURITY SYSTEM Jan-16 AST/LED SECURITY SYSTEM Jan-16 AST/LED SECURITY SYSTEM Jan-16 AST/LED AST/LED SYSTEM Jan-16 AST/LED AST/LED AST Jan-16 AST/LED AST Jan-16 AST/LED AST Jan-16 AST/LED AST Jan-17 AST/LED AST/LED AST Jan-16 AST/LED AST Jan-16 AST/LED AST Jan-16 AST/LED AST Jan-17 AST/LED AST Jan-16 AST/LED AST Jan-17 AST/LED AST AST Jan-16 AST/LED AST Jan-18 AST/LED AST AST Jan-16 AST/LED AST Jan-17 AST/LED AST AST Jan-16 AST/LED AST AST Jan-18	\$1,288,06 \$667,04 \$610,57 \$1,482,49 \$33,005,333,067 \$555,10 \$1,482,49 \$756,50 \$1,482,495,495,495,495,495,495,495,495,495,495	REPAIR DESCRIPTION Apr-16 DEFAGGED PUMPS Mai-17 INSTALLED HEW CABLE HOLDERS Mai-17 INSTALLED HEW CABLE HOLDERS Mai-17 INSTALLED HEW CABLE HOLDERS Mai-18 REPLACED LP3 Jan-18 REPLACED LP3 Jan-18 REPLACED LP3 Jan-18 REPLACED LP3 Mai-18 REPLACED CONTACTS ATS Nov-18 REPLACED CONTACTS ATS Nov-18 REPLACED CD3 Nov-18 REPLACED CD3 Nov-18 REPLACED CD3 Nov-18 REPLACED CD3 Nov-18 REPLACED LP3 Nov-18 REPLACED LP3 No	\$1,392,91 \$3,595,66 \$4,483,06 \$562,28 \$7,75,11 \$2,340,20 \$2,398,24 \$7,15,745,00 \$2,398,10 \$2,398,10 \$2,398,10 \$2,398,10 \$2,398,10 \$1,573,35 \$1,573,35 \$5,377,85 \$5,377,375 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,3775 \$5,37755 \$5,37755\$\$5,37755\$\$5,37755\$\$5,37755\$\$5,3775
BESCHIPTION Jan-15 INSTALLED BECURTY DYSTEM Jan-15 INSTALLED BECURTY DYSTEM Jan-15 INSTALLED BECURTY DYSTEM Jan-15 INSTALLED BECURTY DYSTEM Jan-16 INSTALLED BECURTY DYSTEM Jan-16 INSTALLED BECURTY DYSTEM Jan-16 INSTALLED BECURTY DYSTEM Jan-16 INSTALLED BATERY OWAGER Apr-16 INSTALLED BATERY OWAGER Jan-16 INSTALLED DYSTEM Jan-16 INSTALLED DYSTEM Jan-16 INSTALLED INSTALLE	\$1,288,06 \$667,04 \$101,577 \$1,482,46 \$3,005,33 \$2,000,357 \$2,000,357 \$756,500 \$756,500 \$756,500 \$756,500 \$1,100,46 \$2,012,46\$ \$2,012,4	REPAIR DESCRIPTION Apr-16 DERAGGED PUMPS Mar-17 INSTALLED 14F0 CABLE HOLDERS Mar-17 INSTALLED 14F0 CABLE HOLDERS Mar-17 INSTALLED 14F0 CABLE HOLDERS Mar-18 REPLACED LP3 Jan-18 REPLACED LP3 Jan-18 REPLACED LP3 Jan-18 REPLACED LP3 Mar-18 REPLACED LP1 STATION Sep-18 REPLACED LP1 INFELLER De-18 REPLACED LP1 IMFELLER Da-18 REPLACED LP1 HAPDLE Mar-18 REPLACED LP1 HAPDLE Mar-18 REPLACED LP1 HAPDLE De-19 FULLA NO CLEAN LP1 De-19 FULLA NO CLEAN LP1 De-19 FULLA NO CLEAN LP1 De-19 FULLA DC LEAN LP1 De-19 SULLAND CLEAN LP1 De-19 SULLAND CLEAN LP1 De-19 JUPATE DALER DATE DESCRIPTION JAI-15 INSTALLED SECURITY SYSTEM FR6-15 REPLACED LP1 Mar-18 REPARED GATE OCHO LP1 Mar-18 REPARED GATE OCHO LP1 Mar-19 HOLDAND INSPECT LP3 Au-17 FULLED AND INSPECT LP3 Au-17 FULLED AND INSPECT LP3 Au-17 FULLED AND INSPECT LP3 Au-17 FULLED AND INSPECT LP3	\$1,392,91 \$3,073,97 \$5596,60 \$562,84 \$715,116 \$5,3982,46 \$715,715,116 \$2,3982,46 \$715,71,950,00 \$2,3981,30 \$3,3981,30 \$5,3982,46 \$715,77,3810,22 \$5,337,65 \$5,337,85 \$5,357,85 \$5,357,85 \$5,357,85 \$5,357,85 \$5,357,85\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$5,355\$\$\$5,355\$\$\$5,355\$\$\$5,355\$\$\$5,355\$\$\$5,355\$\$\$5,355\$\$\$\$5,355\$\$\$\$5,355\$\$\$\$5,355\$\$\$\$\$\$5,355\$\$\$\$\$\$\$\$
BAT BASEN BASEN JAN	\$1,288,06 \$667,04 \$610,57 \$3,442,68 \$330,67 \$555,10 \$2,060,65 \$1,130,46 \$7765,50 \$1,200,70 \$5,200,05 \$1,200,70 \$5,200,12 \$4,000,1200,1200,1200,1200,1200,1200,1200	BEPARE DATE DESCRIPTION Ar: 40 DEFACEGED PUMPS Ar: 40 DEFACEGED PUMPS May: 71 CLEANED LIFT STATION May: 71 CLEANED LIFT STATION Jul: 71 OF DOWERTRANSERS SWITCH GUTCH OL: 77 CLEANED ATS AFTER HURRICANE Ar: 10 PUMPST DIATS Jul: 10 DOWERTRANSERS SWITCH GUTCH OL: 77 CLEANED ATS AFTER HURRICANE Ar: 10 PULLED LO: 30 DIA 30 DIA STATER HURRICARE DE: 18 REPLACED DEVENEATOR Be: 18 REPLACED DEVENEATOR Be: 18 REPLACED DEVENEATOR Be: 18 REPLACED DEVENEATOR DE: 19 UPDATE DALER DIA: 10 CLEANED LIFT STATION DE: 19 UPDATE DALER OC: 00 CLEANED LIFT STATION DE: 19 UPDATE DALER OC: 00 CLEANED LIFT STATION DE: 19 UPDATE DALER OC: 00 CLEANED LIFT STATION DIA: DIATS INSTALLED SECURITY SYSTEM Fab: 18 REPLACED COUNTACTS ATS No: 18 REPLACED REPLACED REPLACED COUNTACTS NO: 18 REPLACED REPLACED	\$1,392,91 \$1,073,97 \$899,64 \$1,453,05 \$1,453,05 \$1,453,05 \$2,246,24 \$3,996,10 \$2,246,24 \$3,996,10 \$2,246,24 \$3,996,10 \$2,246,24 \$3,996,10 \$5,377,65 \$5,377,65 \$5,337,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66 \$5,357,66\$\$\$5,357,66\$\$\$5,357,66\$\$\$5,357,56\$\$\$5,357,56\$\$\$5,357,56\$\$\$5,357,56\$\$\$5,357,56\$\$\$5,357,56\$\$\$\$5,357,5
BAT B	\$1,288,06 \$667,04 \$610,57 \$1,442,63 \$330,647 \$555,10 \$2,060,65 \$1,130,46 \$776,50 \$1,223,16 \$2,060,65 \$1,201,20 \$4,2012,46 \$2,000,65 \$1,2012,46 \$2,000,65 \$1,200,70 \$4,202,40 \$2,000,65 \$1,200,70 \$4,202,40 \$2,000,65 \$1,200,70 \$4,202,40 \$2,000,65 \$1,200,70 \$4,200,700,70 \$4,200,700,700,700,700,700,700,700,700,700	BEPARE DATE DESCRIPTION Ar: 40 DERAGED PLMPS Ar: 40 DERAGED PLMPS Main 71 NOTAULED VERSION Aris 71 CLEANED LIFT STATION July 17 NO POWERTRANSERS WINCH GUTCH OL-17 CLEANED ATS AFTER HURRICANE Aris 18 OLEANED LIFT STATION Sep 18 REPLACED DEVENTOR Ben 18 REPLACED DEVENTOR Ben 18 REPLACED DEVENTOR Ben 19 REPLACED DEVENTOR Ben 20 CLEANED LIFT STATION Ben 20 CLEANED LIFT STATION Ben 20 CLEANED LIFT STATION Jan-19 REPLACED DEVENTATOR NSTATION Dec18 REPLACED DEVENTATOR Jan-19 REPLACED DEVENTATION Jan-19 REPLACED ARD DEVENTATION Jan-19 REPLACED ARD DEVENTATION May 17 CLEANED LIFT STATION Jan-17 FULLED AND REPRET LI	\$1,392,91 \$1,073,97 \$899,66 \$453,053 \$453,053 \$453,053 \$2,246,22 \$3,980,24 \$2,246,22 \$3,980,24 \$2,266,25 \$3,980,24 \$2,266,25 \$3,980,24 \$2,267,25 \$3,980,24 \$2,267,25 \$3,980,25 \$3,771,810,22 COST \$1,573,35 \$5,377,84 \$5,337,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,357,65 \$5,3
BACH BACHILED BECRETVO VETTE Security	\$1,228,06 \$667,04 \$1,005,005,30 \$3,005,30 \$4,005,30\$ \$4,005,30\$	BEPAR DESCRIPTION Ar: 40 DERAGGED PUMPS Ar: 40 DERAGGED PUMPS Main 71 NOSTALED USE TATION Juin 71 NO POWERTRANSERS WITCH GUTCH Juin 71 NO POWERTRANSERS WITCH GUTCH Juin 71 NO POWERTRANSERS WITCH GUTCH Juin 71 NO POWERTRANSERS WITCH GUTCH Juin 71 NO POWERTRANSERS WITCH GUTCH Juin 71 NO POWERTRANSERS WITCH GUTCH Juin 71 NO POWERTRANSERS WITCH GUTCH Juin 71 REFLACED LPT WELLER Juin 71 REFLACED LPT WELLER Juin 71 REFLACED LPT WELLER Juin 71 REFLACED LPT WELLER Juin 71 REFLACED LPT WELLER Juin 71 REFLACED LPT WELLER Juin 71 REFLACED LPT STATION Juin 71 REFLACED LPT WELLER Juin 71 REFLACED LPT STATION Juin 71 REFLACED LPT STATION Movin 10 CELAVEL UT STATION Juin 71 REFLACED LPT STATION Juin 71 REFLACED LPT STATION Juin 71 REFLACED LPT STATION Juin 71 REFLACED LPT STATION Juin 71 REFLACED LPT STATION Juin 71 REFLACED LPT STATION Main 71 REFLACED LPT STATION Juin 71 REFLACED LPT STATION Juin 71 REFLACED LPT STATION Juin 71 REFLACED LPT STATION Juin 71 REFLACED MENDIN SPECT LPT Juin 71 REFLACED LPT STATION Juin 71 REFLACED MENDIN SPECT LPT Juin 71 REFLACED MENDI	\$1,392,91 \$1,073,97 \$3,893,60 \$1,593,822,88 \$771,514,02 \$2,246,04 \$715,74 \$2,246,04 \$715,74 \$2,020,84 \$715,74 \$2,020,84 \$3,982,44 \$715,74 \$2,020,84 \$3,982,44 \$715,74 \$2,020,85 \$4,000,25 \$4,0
BEARD DESCRIPTION Jan : 5 SEVILLED SECURY VENTEM SEVILLED SECURY VENTEM SEVILLED SECURY VENTEM SEVILLED SEVILLED SEVILLED SEVILLED SEVILLED SEVILLED SEVILLED SEVILLED SEVILLED SEVILLED SEVILLED SEVILLED SEVILLED S	\$1,288,06 \$667,04 \$1,005,38 \$1005,39 \$2,080,05 \$1,005,39 \$1,005,39 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,10 \$1,025,00 \$1,025,10 \$1,025,00 \$1,025,10 \$1,025,00\$ \$1,025,00\$ \$1	CHEPAR DESCRIPTION Ar: 40 DEFAGGED PUMPS Ar: 40 DEFAGGED PUMPS Main 71 OLEANDL LFT STATION Juin 71 RESTALLED VERANSFER SWITCH GUTCH Juin 71 ROPONERTRANSFER SWITCH GUTCH Oct 77 OLEANDE ATS AFTER HURRICANE Juin 71 REPLACED LFT TO PONERTRANSFER SWITCH GUTCH Juin 71 REPLACED LFT STATION Sen FRILLED LFT Juin 71 REPLACED LFT WRELLER Juin 71 REPLACED LFT WRELLER Juin 71 REPLACED LFT WRELLER Juin 71 REPLACED LFT WRELLER Juin 71 REPLACED LFT WRELLER Juin 71 REPLACED LFT WRELLER Juin 71 REPLACED LFT WRELLER Juin 71 REPLACED LFT WRELLER Juin 71 REPLACED LFT STATION Dec 18 REPLACED LFT STATION Dec 18 REPLACED LFT STATION Dec 18 REPLACED LFT STATION Dec 19 UPDATE DIALER Oct 20 CLEANED LFT STATION Dec 19 UPDATE DIALER Dec 18 REPLACED LFT STATION Dec 19 UPDATE DIALED SECURITY SYSTEM Fach SEPALACED CATE TO TATION Juin 19 REPLACED LFT STATION Juin 19 REPLACED LFT STATION Juin 19 REPLACED LFT STATION Aug 17 FULLED DAD INSPECT LP3 Juin 19 REPLACED LFT STATION Aug 17 FULLED AND NOPECT LP3 Juin 19 REPLACED LFT STATION Aug 17 FULLED AND INSPECT LP3	\$1,392,91 \$1,073,97 \$898,00 \$1,595,00 \$2,246,24 \$751,244,02 \$2,246,24 \$7,57,590,00 \$2,246,24 \$3,982,44 \$7,57,590,00 \$3,982,44 \$3,982,44 \$3,982,44 \$3,982,45 \$3,98
BEAUE DESCRIPTION Jan : 5 BOX JULE DECURPTOR Jan : 5 BOX JULE DECURPTOR Sector DESCRIPTION Sector DESCRIPTION Sector DESCRIPTION Sector DESCRIPTION Sector DESCRIPTION Sector DESCRIPTION ADD : 5 BOX DECURPTOR ADD : 5 BO	51,288,06 S667,04 S610,247 S100,533 S300,677,3555,10 S2,080,857 S1,020,533 S1,020,533 S1,020,533 S1,020,547 S2,012,46 S2,	REPAIR DESCRIPTION Apr: 10 DEFAGED PUMPS Apr: 10 DEFAGED PUMPS Main 71 10 DEFAGED PUMPS Main 71 10 DEFAGED PUMPS Main 71 70 CLANED LIFT STATION Jul 71 70 OPONERTANASTER SWITCH GUTCH Jul 71 NO PONERTANSER SWITCH GUTCH GUTCH Jul 71 NO PONERTANSER SWITCH GUTCH GUTCH Jul 71 NO PONERTANG SATER HURRICANE Jun 71 REFLACED LIFT STATION Jun 71 REFLACED LIFT STATION BerlACED LIFT STATION De-18 REFLACED LIFT STATION De-18 REFLACED LIFT STATION De-19 RULL AND CLEAN LIFT STATION De-19 RULL AND CLEAN LIFT STATION De-19 RULL AND CLEAN LIFT STATION De-19 RULL AND CLEAN LIFT STATION De-19 RULL AND CLEAN LIFT STATION De-19 RULL AND CLEAN LIFT STATION De-19 RULL AND CLEAN LIFT STATION De-19 RULL AND CLEAN LIFT STATION Jul 71 SUBSTALLED SECURITY SYSTEM FR-18 REFLACED CONTACT SATS RefL DE-10 RULL AND CLEAN LIFT STATION Jul 71 SUBSTALLED SECURITY SYSTEM FR-18 REFLACED LIFT STATION Jul 71 SUBSTALED AND INSPECT LIP3 App: 17 PULLED AND INSPECT LIP3 App: 17 PULLED AND INSPECT LIP3 App: 17 PULLED AND INSPECT LIP3 App: 17 PULLED	\$1,392,91 \$896,90 \$755,83 \$755,84 \$755,84 \$755,85 \$755,85 \$755,85 \$755,85 \$755,85 \$755,85 \$757,810,22 COST \$1,311,01 \$644,23 \$3,367,55 \$535,85 \$555,95 \$5555,95 \$555,955,95 \$555,955,955,955 \$555,955,955,955,955,955,955,955,955,955
BEAR BALLED NO CLEARUP VOTES ADDATES A	\$1,228,06 \$667,04 \$1,005,05 \$1,005,05 \$2,080,05 \$1,005,05\$\$1,005,0	BEPARE DESCRIPTION Ar: 40 DERAGGED PUMPS Ar: 40 DERAGGED PUMPS Main 71 NOTALED VERY AND	\$1,392,91 \$1,073,97 \$8,863,60 \$1,582,88 \$715,144,02 \$2,246,24 \$3,392,44 \$715,74 \$2,020,88 \$3,392,44 \$715,74 \$2,020,88 \$3,392,44 \$715,74 \$2,020,88 \$3,392,44 \$715,74 \$2,020,88 \$3,392,44 \$715,74 \$3,392,44 \$715,74 \$3,392,44 \$715,74 \$3,392,44 \$715,74 \$3,392,44 \$715,74 \$3,392,44 \$715,74 \$3,392,44 \$715,74 \$3,392,44 \$715,74 \$3,392,44 \$71,810,22 \$5,334,60 \$5,535,60 \$5,535,60
BEARD DESCRIPTION Jan : 5 BOYLLED BOLLIGY TOYTEM SAME SEAVINE DESCRIPTION TOYTEM SAME SEAVINE DESCRIPTION TOYTEM SAME SEAVINE DESCRIPTION TOYTEM SAME SEAVINE DESCRIPTION SAME SEAVINE DESCRIPTION SAME SEAVINE DESCRIPTION SAME SEAVINE DE PARE SAME SEAVINE	\$1,228,06 \$667,04 \$1,005,305,305,305,305,305,305,305,305,305	BEPARE DESCRIPTION Ar: 40 DEBAGGED PUMPS Me: 71 0EDBAGGED PUMPS Me: 71 CLEANED LIFT STATION JU-17 TO CONSTRUCT Ar: 8 REFLACED DESCRIPTION Ar: 8 REFLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION BREPLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION De: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 REFLACED DESCRIPTION DE: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 REFLACED DESCRIPTION AR: 91	\$1,392,91 \$1,073,97 \$583,60 \$1,552,88 \$751,51 \$2,265,24 \$752,88 \$571,574 \$2,262,48 \$755,74 \$2,020,88 \$653,99 \$2,392,44 \$775,74 \$2,020,88 \$653,99 \$2,392,44 \$775,74 \$2,020,88 \$2,392,44 \$775,74 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,020,89 \$2,020,89 \$2,020,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,8
BEARD BAT BESCHILLE DECLIFY TOTEL ADD SECTION DE CONTROLLE SECTION DE CONTROLLE SECT	\$1,288,06 \$667,04 \$10,053 \$10,053 \$2,060,05 \$1,005,05 \$1,005,05 \$1,020,05\$1,050,05\$1,050,05\$1,05	BEPARE DATE DESCRIPTION Ar: 40 DEFACEGED PUMPS Ar: 40 DEFACEGED PUMPS Main 71 OLEANED LIFT STATION Main 71 OLEANED LIFT STATION Juin 71 OLEANED LIFT STATION GALARED ATS AFTER HURRICANE Ar: 41 OPERACED LIFT STATION Sep-18 REPLACED DEVENSTOR Sep-18 REPLACED DEVENSTOR Sep-18 REPLACED COLVENSTOR De-18 REPLACED COLVENSTOR Sep-18 REPLACED COLVENSTOR De-19 REPLACED COLVENSTOR Sep-18 REPLACED COLVENSTOR De-19 REPLACED COLVENSTOR Sep-18 REPLACED COLVENSTOR De-19 REPLACED LIFT STATION Sep-18 REPLACED COLVENSTOR De-19 UPOATE DALER Sep-19 REPLACED COLVENSTOR De-19 UPOATE DALER Sep-19 REPLACED COLVENTS De-19 UPOATE DALER Sep-18 REPLACED COLVINACTS ATS Date 18 REPLACED COLVINACTS ATS Sep-17 REPLACED COLVINACTS ATS DATE 18 REPLACED COLVINACTS ATS Sep-17 REPLACED LIFT STATION Apr: 18 REPLACED COLVINACTS ATS Sep-17 REPLACED LIFT STATION Apr: 19 REPLACED LIFT STATION Sep-17 REPLACED LIFT STATION Apr: 10 REPLACED LIFT STATION Sep-17 REPLACED LIFT STATION Apr: 10 REPLACED LIFT STATION Sep-17 REPLACED LIFT STATION Apr: 10	\$1,392,91 \$1,073,97 \$856,60 \$1,51,550,52 \$2,246,24 \$7,75,185 \$2,246,24 \$2,246,24 \$2,246,24 \$2,246,24 \$2,246,24 \$2,2020,88 \$553,75 \$2,2020,88 \$553,75 \$2,2020,88 \$553,75 \$2,2020,88 \$553,75 \$2,2020,88 \$553,75 \$2,2020,88 \$553,75 \$2,2020,88 \$553,75 \$2,2020,88 \$553,75 \$2,2020,88 \$553,75 \$2,2020,88 \$553,75 \$2,2020,88 \$553,75 \$2,2020,88 \$2,001,89
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BEARD JAIN-15 SERVICED SECRITY VOITES JAIN-15 SERVICED SECRITY VOITES JAIN-15 SERVICED SERVICED VOITES JAIN-15 SERVICED SERVICED VOITES JAIN-16 SERVICED VOITES JAIN-	\$1,228,06 \$267,04 \$1,002,457,057,057,055,000 \$1,002,457,057,057,057,057,057,057,057,057,057,0	BEPARE DESCRIPTION Ar: 40 DEBAGGED PUMPS Me: 71 0EDBAGGED PUMPS Me: 71 CLEANED LIFT STATION JU-17 TO CONSTRUCT Ar: 8 REFLACED DESCRIPTION Ar: 8 REFLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION BREPLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION De: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 REFLACED DESCRIPTION DE: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 REFLACED DESCRIPTION AR: 91	\$1,392,91 \$1,073,97 \$583,60 \$1,552,88 \$751,51 \$2,265,24 \$752,88 \$571,574 \$2,262,48 \$755,74 \$2,020,88 \$653,99 \$2,392,44 \$775,74 \$2,020,88 \$653,99 \$2,392,44 \$775,74 \$2,020,88 \$2,392,44 \$775,74 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,020,89 \$2,020,89 \$2,020,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,8
BEARD DESCRIPTION Jan-15 REVICLED SECRIPTY VOITES Jan-15 REVICLED SECRIPTY VOITES Jan-16 REVICLED SECRIPTY VOITES Jan-16 REVICLED SECRIPTY VOITES Jan-16 REVICLED VOITES Jan-17 REVICLED VOITES Jan-18 REVICLED REVICES Jan-18 REVICLED REVICES Jan-19 REVICED REVICES JAN-10 REVICED REVICES JAN-10 REVIC	\$1,228,06 \$667,04,9 \$1,002,657,04 \$1,002,657,04 \$2,080,867,04 \$2,080,867,057,855,10 \$2,080,867,057,855,10 \$2,080,867,857,857,857,857,857,857,857,857,857,85	BEPARE DESCRIPTION Ar: 40 DEBAGGED PUMPS Me: 71 0EDBAGGED PUMPS Me: 71 CLEANED LIFT STATION JU-17 TO CONSTRUCT Ar: 8 REFLACED DESCRIPTION Ar: 8 REFLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION BREPLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION De: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 REFLACED DESCRIPTION DE: 91 UPDATE DALER DE: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 REFLACED DESCRIPTION AR: 91	\$1,392,91 \$1,073,97 \$2,893,64 \$75,512,88 \$75,512,88 \$75,512,88 \$75,512,88 \$75,574 \$2,262,04 \$3,982,44 \$75,774 \$2,020,84 \$3,982,44 \$75,774 \$2,020,84 \$3,982,44 \$3,982,44 \$3,982,45 \$3,985,45 \$3
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BEAR BAC BECHINES BECHITY BUTTEL JAN-15 SERVICES BECHITY BUTTEL JAN-15 SERVICES BERNITYS ANTEL JAN-15 SERVICES DERIVITYS ANTEL JAN-15 SERVICES DERIVITYS ANTEL JAN-16 SERVICES DERIVITYS JAN-16 SERVI	\$1,228,06 \$667,04 \$1,005,33 \$1005,33 \$300,67 \$2,080,05 \$1,020,50 \$1,020,50 \$1,020,10,000,10 \$1,020,100,100,100,100,100,100,100,100,10	BEPARE DESCRIPTION Ar: 40 DEBAGGED PUMPS Me: 71 0EDBAGGED PUMPS Me: 71 CLEANED LIFT STATION JU-17 TO CONSTRUCT Ar: 8 REFLACED DESCRIPTION Ar: 8 REFLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION BREPLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION De: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 REFLACED DESCRIPTION DE: 91 UPDATE DALER DE: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 REFLACED DESCRIPTION AR: 91	\$1,392,91 \$1,073,97 \$583,60 \$1,552,88 \$751,51 \$2,265,24 \$752,88 \$571,574 \$2,262,48 \$755,74 \$2,020,88 \$653,99 \$2,392,44 \$775,74 \$2,020,88 \$653,99 \$2,392,44 \$775,74 \$2,020,88 \$2,392,44 \$775,74 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,020,89 \$2,020,89 \$2,020,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,8
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BEARD BESTIONED BEST	\$1,228,06 \$667,04 \$1,005,33 \$10,05,33 \$30,05,33 \$30,05,33 \$30,05,33 \$30,05,33 \$30,05,33 \$30,05,33 \$30,05,33 \$30,05,33 \$30,05,33 \$31,402,69 \$32,012,45 \$31,402,69 \$32,012,45 \$31,402,69 \$32,012,45 \$31,402,69 \$32,012,45 \$31,402,69 \$32,012,45 \$31,402,69 \$32,012,45 \$31,402,69 \$32,012,45 \$31,402,69 \$32,012,45 \$31,402,69 \$31,402,69 \$31,402,69 \$31,402,69 \$34,402,69\$34,50 \$34,1005,50\$34,50\$355,50\$355,50\$355,50\$355,50\$355,50\$3555,50\$355,50\$355,50\$355,50\$3555,50\$355,50	BEPARE DESCRIPTION Ar: 40 DEBAGGED PUMPS Me: 71 0EDBAGGED PUMPS Me: 71 CLEANED LIFT STATION JU-17 TO CONSTRUCT Ar: 8 REFLACED DESCRIPTION Ar: 8 REFLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION BREPLACED DESCRIPTION Ar: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 REFLACED DESCRIPTION De: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION De: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 REFLACED DESCRIPTION DE: 91 UPDATE DALER DE: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 UPDATE DALER OC: 20 CLEANED LIFT STATION DE: 91 UPDATE DALER DE: 91 UPDATE DALER DE: 91 REFLACED DESCRIPTION AR: 91	\$1,392,91 \$1,073,97 \$583,60 \$1,552,88 \$751,51 \$2,265,24 \$752,88 \$571,574 \$2,262,48 \$755,74 \$2,020,88 \$653,99 \$2,392,44 \$775,74 \$2,020,88 \$653,99 \$2,392,44 \$775,74 \$2,020,88 \$2,392,44 \$775,74 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,392,44 \$2,020,88 \$2,020,89 \$2,020,89 \$2,020,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,80 \$2,000,8

Mar-15	REPAIR LEAK ON PO4 PUMP	\$685.3
Jun-15		\$740.7
Jul 16	REPLACED BP3 OVERLOAD RELAY	\$975.8
	REPLACED MERCOID SWITCH REPLACED AIR LINE INSTALLED WELL LOANER MOTOR	\$600.4
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.2
Nov-15	REPAIRED WELL 1	\$53,468.6
Oct-15	WASHED AND CLEANED HPT INSTALLED WIRELESS PHONE SERVICE	\$1 007 2
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.0
Feb-16	WIRED IN BOOSTER PUMP 1	\$741.0 \$549.8
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.7
.lun-16	REPLACED 12" CHECK VALVE	\$3,424.1
Aug-16	INSTALL AUTO DIALER LOANER CLEAN GST 1	\$942.3 \$15,892.5
Sep-16	CLEAN GST 1	\$15,892.5
Sep-16	REPAIRED ATS	\$4,949.3
Nov-16	ANNUAL WELL TEST	\$550.0
Jan-17	REPAIRED ATS ANNUAL WELL TEST REPAIRED AUTO DIALER REPLACED SOIL AND SEED	\$1,615.3 \$1,354.6
Jan-17	REPLACED SOIL AND SEED	\$1,354.6
Feb-17	REMOVED MANWAY CLEANED THE GST AND HPT	\$546.8
Mar-17	CLEANED THE GST AND HPT	\$2,254.5
Apr-17	REPAIRED BLEACH TANK DISPLAY CONNECTED AIR COMPRESSOR TO HPT	\$727.5
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.7
Sep-17	REMOVED MANWAY REPAIRED BLEACH LINE CLEANED THE GST REINSTALLED MANWAY	\$559.5
Oct-17	REPAIRED BLEACH LINE	\$667.1
Aug-17	CLEANED THE GST	\$4,770.4 \$769.9
Oct-17	REINSTALLED MANWAY	\$769.9
Sep-17	CLEANED GST AND HPT REPLACED BP CONTACTS & WP2	\$6,234.4
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.5
Nov-17	REMOVED MANWAY CLEANED THE GST	\$671.6
Oct-17	CLEANED THE GST	\$1,782.7
Sep-17	REPLACED WELL MOTOR REMOVED MANWAY	\$42,445.7 \$559.8
Dec-17	REMOVED MANWAY	\$559.8
Dec-17	CLEANED GST 1, HPT 1 AND 3 CLEANED WELL CONTACT	\$3,054.3 \$908.2
rep-18	GLEANED WELL CONTACT	
Apr-18	REPAIRED HOA BP3	\$624.8 \$873.7
Apr-18	REINSTALLED MANWAY	
Apr-18	REPLACED GASKET, REINSTALLED MANI REPLACED BATTERIES	\$1,357.9 \$585.4
Apr-18	REPLACED BATTERIES	\$585.4
May-18	REINSTALLED MANWAY	\$891.8
May-18	REPLACED MANWAY GASKET	\$858.3
Jun-18	REMOVED MANWAY GST 2	\$836.6
Jun-18	CLEANED GST 2 REINSTALLED MANWAY	\$5,101.7 \$582.6
Jun-18	REINSTALLED MANWAY	\$582.6
Aug-18	REPLACED AIR CONDITIONER	\$1,117.2 \$2,257.2
Aug-18	REPLACED AIR CONDITIONER REPLACED AIR COMPRESSOR BELT REPLACED BP2 PACKING	\$2,257.2 \$647.6
Aug-18	REPLACED BP2 PACKING REPAIRED LEAKING AIR RELEASE VALVE	\$613.6
NUV-10	REPAIRED LEAKING AIR RELEASE VALVE	\$10,621.0
Jop 10	REPLACED SOFT START REPLACED AIR RELEASE VALVE	\$10,621.0
Jan-19	REPAIRED WELL MOTOR	\$20,801.2
May-10	REPAIRED WELL MOTOR REPLACED HOA SWITCH REPLACED BLEACH PUMP REPLACED AC PRESSURE SWITCH	\$29,801.2 \$877.3
.lun-10	REPLACED BLEACH PLIMP	\$2 400.0
Jun-19	REPLACED AC PRESSURE SWITCH	\$2,400.0 \$1,031.9
.lul-10	INSTALLED BACKUP BLEACH PLIMP	\$2,400.0
Aug-19	INSTALLED BACKUP BLEACH PUMP REPLACED SOIL FROM BLEACH LEAK	\$2,400.0
	ADJUST A/C BELT CALIBRATE PLC	\$2,453.9 \$732.3
Oct-19 Oct-19		\$2.878.7
Oct-19 Oct-19 Oct-19	CALIBRATE PLC REPLACE A/C BELT	\$2.878.7
Oct-19 Oct-19	REPLACE A/C BELT	\$2,878.7 \$1,274.3 \$1,210.0
Oct-19 Oct-19	REPLACE A/C BELT	\$2,878.7 \$1,274.3 \$1,210.0
Oct-19 Oct-19 Mar-20 May-20	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BATTERIES REPLACED RP4MOTOR	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5
Oct-19 Oct-19 Mar-20 May-20	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BATTERIES REPLACED RP4MOTOR	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5 \$3,755.3
Oct-19 Oct-19 Mar-20 May-20	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BATTERIES REPLACED RP4MOTOR	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5 \$3,755.3
Oct-19 Oct-19 Mar-20 May-20 May-20 May-20 May-20 May-20	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BATTERIES REPLACED BP4MOTOR REPAIRED GENERATOR EXHAUST PURCHASED BLEACH PUMP ROLLER SEALED WELL BASE	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5 \$3,755.3 \$1,949.2 \$617.1
Oct-19 Oct-19 Mar-20 May-20 May-20 May-20 May-20 May-20	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BATTERIES REPLACED BP4MOTOR REPAIRED GENERATOR EXHAUST PURCHASED BLEACH PUMP ROLLER SEALED WELL BASE	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5 \$3,755.3 \$1,949.2 \$617.1
Oct-19 Oct-19 Mar-20 May-20 May-20 May-20 May-20	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BATTERIES REPLACED BP4MOTOR REPAIRED GENERATOR EXHAUST PURCHASED BLEACH PUMP ROLLER	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5 \$3,755.3
Oct-19 Oct-19 May-20 May-20 May-20 May-20 May-20 Jun-20 Oct-20	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BATTERIES REPLACED DEWANTOR REPLACED DEWANTOR REPAIRED GENERATOR EXHAUST PURCHASED BLEACH PUMP ROLLER SEALED WELL BASE REPAIRED BULK HEAD BYPASSED CONTROLS AND ADJUSTED SOFT STA	\$2,878.7 \$1,274.3 \$1,210.0 \$17,147.0 \$17,385.5 \$3,755.3 \$1,949.2 \$617.1 \$508.8 \$1,923.8
Oct-19 Oct-19 May-20 May-20 May-20 May-20 May-20 Jun-20 Oct-20	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BATTERIES REPLACED BP4MOTOR REPAIRED GENERATOR EXHAUST PURCHASED BLEACH PUMP ROLLER SEALED WELL BASE	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5 \$3,755.3 \$1,949.2 \$617.1
Oct-19 Oct-19 May-20 May-20 May-20 May-20 May-20 Jun-20 Oct-20	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BATTERIES REPLACED DEWANTOR REPLACED DEWANTOR REPAIRED GENERATOR EXHAUST PURCHASED BLEACH PUMP ROLLER SEALED WELL BASE REPAIRED BULK HEAD BYPASSED CONTROLS AND ADJUSTED SOFT STA	\$2,878.7 \$1,274.3 \$1,210.0 \$17,147.0 \$17,385.5 \$3,755.3 \$1,949.2 \$617.1 \$508.8 \$1,923.8
Oct-19 Oct-19 Mar-20 May-20 May-20 May-20 Jun-20 Oct-20 EPAIR	REPLACE A/C BELT WELL TESTING REPLACED GENEMOTOR ANTERIES REPLACED GENEMOTOR REPLAKED GENEMOTOR REPLAKED GENEMOTOR REPLAKED GENEMOTOR REPLAKED BULK HEAD STRASED GUNTRIGS AND ADJUSTED SOFT STA TOTAL	\$2,878.7 \$1,274.3 \$1,210.0 \$17,147.0 \$17,385.5 \$3,755.3 \$1,949.2 \$617.1 \$508.8 \$1,923.8
Oct-19 Oct-19 Mar-20 May-20 May-20 May-20 Jun-20 Oct-20 Oct-20	REPLACE A/C BELT WELL TESTING REPLACED DEMERATOR BATTERIES REPLACED DEMENTION REPLACED DEMONITION ERPLACED DEMONITION PURCHASED BLEACH PLANE PURCHASED BLEACH PLANE REPARED BULK HEAD BYPASEED CONTINUES AND ADJUSTED SOFT STA TOTAL LIFT STATION #1 DESCRIPTION	\$2,878.7 \$1,274.3 \$1,274.0 \$17,385.5 \$3,755.3 \$1,949.2 \$617.1 \$508.8 \$1,923.8 \$1,923.8 \$265,366.9 \$265,366.9
Oct-19 Oct-19 Mar-20 May-20 May-20 May-20 Jun-20 Oct-20 Oct-20 EPAIR DATE Jan-15	REPLACE A/C BELT WELL TESTING REPLACED GENEMOTOR ANTERIES REPLACED GENEMOTOR REPLACED GENEMOTOR REPLACED GENEMOTOR REPLACED GENEMOTOR REPLACED BLACK HEAD SELED WELL BASE REPLACED BLACK HEAD TOTAL LIFT STATION #1 DESCRIPTION NETVALED SECURITY SYSTEM	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,386.5 \$3,755.3 \$1,949.2 \$677.1 \$508.8 \$1,923.8 \$265,366.9 \$265,366.9 \$265,366.9 \$265,366.9
Oct-19 Oct-19 Mar-20 May-20 May-20 May-20 Jun-20 Oct-20 Oct-20 EEPAIR DATE Jan-15 Jan-15	REPLACE A/C BELT WELL TESTIG REPLACED GENERATOR BATHERES REPLACED GENERATOR BANAUST PURCHASED BELACH PLANP ROLLER SEALED WELL BASE REPARED BULK YEAD BYTASEED CONTINUE AND ADJUSTED SOFT STA TOTAL LIFT STATION #1 DESCRIPTION REPLACED BEGINTO BATHERES REPLACED GENERATOR BATHERES	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5 \$3,755.3 \$1,949.2 \$677.1 \$508.8 \$1,923.8 \$265,366.9 \$265,366.9 \$265,366.9 \$265,366.9 \$265,366.9
Oct-19 Oct-19 Mar-20 May-20 May-20 May-20 Jun-20 Oct-20 Oct-20 EEPAIR DATE Jan-15 Jan-15	REPLACE A/C BELT WELL TESTIG REPLACED GENERATOR BATHERES REPLACED GENERATOR BANAUST PURCHASED BELACH PLANP ROLLER SEALED WELL BASE REPARED BULK YEAD BYTASEED CONTINUE AND ADJUSTED SOFT STA TOTAL LIFT STATION #1 DESCRIPTION REPLACED BEGINTO BATHERES REPLACED GENERATOR BATHERES	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5 \$3,755.3 \$1,949.2 \$677.1 \$508.8 \$1,923.8 \$265,366.9 \$265,366.9 \$265,366.9 \$265,366.9 \$265,366.9
Oct-19 Oct-19 Mar-20 May-20 May-20 May-20 May-20 Jun-20 Oct-20 Oct-20 EPAIR DATE Jan-15 Jan-15 Jan-15	REPLACE A/C BELT WELL TESTIG REPLACED GENERATOR BATHERES REPLACED GENERATOR BANAUST PURCHASED BELACH PLANP ROLLER SEALED WELL BASE REPARED BULK YEAD BYTASEED CONTINUE AND ADJUSTED SOFT STA TOTAL LIFT STATION #1 DESCRIPTION REPLACED BEGINTO BATHERES REPLACED GENERATOR BATHERES	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5 \$3,755.3 \$1,949.2 \$677.1 \$508.8 \$1,923.8 \$265,366.9 \$265,366.9 \$265,366.9 \$265,366.9 \$265,366.9
Oct-19 Oct-19 Mar-200 May-200 May-200 May-200 May-200 May-200 Jun-20 Oct-20 Oct-20 Oct-20 Oct-20 Dur-20 Oct-20 Dur-20 Du-	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BATTERIES REPLACED GENERATOR BATTERIES REPLACED DENERATOR BATURES PURCHASED BLEACH FLUMP FOLLER SEALED WELL BASE REPARED BULK NEAD BYTASSED CONTROLS AND ADJUSTED SOFT STA TOTAL LIFT STATION #1 DESCRIPTION NETALLED SECURITY SYSTEM RESPLACED GENERATOR BATTERIES RESET GENERATOR BATTERIES RESET GENERATOR ANTICIPIES RESET GENERATOR ANTICIPIES	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$17,385.5 \$3,755.3 \$1,949.2 \$617.1 \$508.8 \$1,923.8 \$1,925.8 \$1,925.8\$1,925.8\$1,925.8
Oct-19 Oct-19 Mar-20 May-20 May-20 May-20 May-20 Jun-20 Oct-20 Jun-20 Oct-20 Jun-15 Jan-15 Jan-15 Jan-15 Jan-15 Fab-16 Fab-16 Ap-16	REPLACE A/C BELT WELT ESTING REPLACED DEMERATOR BATTERIES REPLACED DEMENTOR BENJACED DEMENTOR SELACIO WELL BANG REPLACED DEMENDATION PURCHASED BLEACH FLAMP POLLER SEALED WELL BASE REPARED BLILK HEAD BYPASHED BLILK HEAD INTELL BASE REPLACE DEMENTOR BATTERIES RESTLICT TAME DESCRIPTION NETALLED SECURITY SYSTEM RESTLICT DEVICE RESTLICT FLAMP SCHEMATICS ANNUCATOR RESTLICT FLAMP TABBOTTED FAMEL INTELLED BATTERY CHARGES	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$1,147.0 \$1,147.0 \$1,949.2 \$617.1 \$508.8 \$1,949.2 \$617.1 \$508.8 \$1,949.2 \$617.1 \$508.8 \$1,949.2 \$617.1 \$508.8 \$1,949.2 \$617.1 \$508.8 \$1,288.4 \$505.5 \$1,288.4 \$565.5 \$1,288.4 \$565.5 \$1,288.4 \$565.5 \$1,288.4 \$565.5 \$1,288.4 \$565.5 \$1,288.4 \$565.5 \$565.5 \$1,274.5 \$565.5 \$575.5
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Oct-19 Oct-19 Mar-20 May-20 May-20 Jun-20 Oct-20 Oct-20 Oct-20 Oct-20 Jun-15 Jan-15 Jan-15 Jan-15 Feb-16 Apr-16 Feb-16 Apr-16	REPLACE A/C BELT WELL TESTING REPLACED GENERATOR BANKTOR REPLACED GENERATOR REPLACED GENERATOR REPLARED GENERATOR EDHAUST PURCHASED BELACH PLUMP FOLLER SEALED WELL BASE REPLARED BLUK HEAD WITHASEE CONTINUE AND ADJUSTED SOFT STA TOTAL LIFT STATION #1 DESCRIPTION NETWIED SCIENCE ON SANDATOR REST GENERATOR ANNUATION REST GENERATOR ANNUATION	\$2,878.7 \$1,274.3 \$1,210.0 \$1,147.0 \$1,147.0 \$1,147.0 \$1,147.0 \$1,949.2 \$617.1 \$508.8 \$1,949.2 \$617.1 \$508.8 \$1,949.2 \$617.1 \$508.8 \$1,288.6 \$265,366.9 \$1,288.6 \$657.1 \$5610.5 \$1,482.4 \$3005.5 \$4,555.5 \$2,080.6\$ \$2,080.6\$
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Oct-19 Mar-20 May-20 May-20 May-20 May-20 Oct-20 Oc	REPLACE A/C BELT WELT TESTING REPLACED DEMENTION BATTERIES REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION NETALLED SECURITY SYSTEM RESPLACED DEMENTION BATTERIES REST CONTROL REST CONTROL DEMENTION CONTROL DEMENTIO	52,878,75 51,274,3 51
Oct-19 Mar-20 May-20 May-20 May-20 May-20 Oct-20 Oc	REPLACE A/C BELT WELT TESTING REPLACED DEMENTION BATTERIES REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION REPLACED DEMENTION NETALLED SECURITY SYSTEM RESPLACED DEMENTION BATTERIES REST CONTROL REST CONTROL DEMENTION CONTROL DEMENTIO	52,878,75 51,274,3 51
Oct-19 Mar-20 May-20 May-20 May-20 May-20 May-20 Oct-20 Oc	REPLACE A/C BELT WELT ESTING REPLACED GENERATIOR ANTERIES REPLACED GENERATIOR ANTERIES PRICHAGED GENERATIOR EXHAUST PRICHAGED GENERATIOR EXHAUST PRICHAGED GENERATIOR EXHAUST PRICHAGED GENERATION EXHER REPARED BULK NEAD BYTHAGED CONTINUES AND ADJUSTED SOFT STA TOTAL LIFT STATION #1 DESCRIPTION NETALLED SECURITY SYSTEM RESPLACED GENERATION BATTERIES RESPLACED ONE RATOR BATTERIES REISTINGT STATION CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REPLACED REISERS AND OVERLOADS PLUL NO CLEMED LIFT PLAGES PLUL NO CLEMED LIFT PLAGES PLULED AND CLEMED LIFT PLAGES PLUE AND CLEMED LIFT PLAGE	2,267,37,57,57,57,57,57,57,57,57,57,57,57,57,57
Oct-19 Mar-20 May-20 May-20 May-20 May-20 May-20 Oct-20 Oc	REPLACE A/C BELT WELT ESTING REPLACED GENERATIOR ANTERIES REPLACED GENERATIOR ANTERIES PRICHAGED GENERATIOR EXHAUST PRICHAGED GENERATIOR EXHAUST PRICHAGED GENERATIOR EXHAUST PRICHAGED GENERATION EXHER REPARED BULK NEAD BYTHAGED CONTINUES AND ADJUSTED SOFT STA TOTAL LIFT STATION #1 DESCRIPTION NETALLED SECURITY SYSTEM RESPLACED GENERATION BATTERIES RESPLACED ONE RATOR BATTERIES REISTINGT STATION CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REPLACED REISERS AND OVERLOADS PLUL NO CLEMED LIFT PLAGES PLUL NO CLEMED LIFT PLAGES PLULED AND CLEMED LIFT PLAGES PLUE AND CLEMED LIFT PLAGE	2,267,37,35,274,34,35,274,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,37,37,37,37,37,37,37,37,37,37,37,
Oct-19 Mar-20 May-20 May-20 May-20 May-20 May-20 Oct-20 Oc	REPLACE A/C BELT WELT ESTING REPLACED GENERATOR BATTERIES REPLACED GENERATOR BATTERIES REPLACED GENERATOR BATTERIES REPLACED GENERATOR BATTERIES REPLACED BENERATOR BATERIES REPLACED BELACH FLUMP FOLLER SEALED WELL BASE REPLACED GENERATOR BATERIES REPLACED GENERATOR BATERIES REPLACED GENERATOR BATTERIES REST GENERATOR BATTERIES REST GENERATOR BATTERIES REST GENERATOR BATTERIES REST GENERATOR BATERIES REST GENERATOR BATERIES REST GENERATOR BATERIES REST GENERATOR BATERIES REST GENERATOR ANNUCATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST REST GENERATOR REST GENERATOR REST GENERATOR REST RES OFFENDER REST GENERATOR REST RES PROVER. REST GENERATOR REST RES PROVER. REST GENERATOR REST RES	2,267,37,35,274,34,35,274,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,37,37,37,37,37,37,37,37,37,37,37,
Oct-19 Mar-20 May-20 May-20 May-20 May-20 May-20 Oct-20 Oc	REPLACE A/C BELT WELT ESTING REPLACED GENERATOR BATTERIES REPLACED GENERATOR BATTERIES REPLACED GENERATOR BATTERIES REPLACED GENERATOR BATTERIES REPLACED BENERATOR BATERIES REPLACED BELACH FLUMP FOLLER SEALED WELL BASE REPLACED GENERATOR BATERIES REPLACED GENERATOR BATERIES REPLACED GENERATOR BATTERIES REST GENERATOR BATTERIES REST GENERATOR BATTERIES REST GENERATOR BATTERIES REST GENERATOR BATERIES REST GENERATOR BATERIES REST GENERATOR BATERIES REST GENERATOR BATERIES REST GENERATOR ANNUCATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST GENERATOR REST REST GENERATOR REST GENERATOR REST GENERATOR REST RES OFFENDER REST GENERATOR REST RES PROVER. REST GENERATOR REST RES PROVER. REST GENERATOR REST RES	52,878,78 51,274,34 51,274,34 51,274,34 51,274,34 51,274,34 51,274,34 51,274,34 51,274,34 51,274,34 51,294,292 51,494,22
Oct-19 Mar-20 May-20 May-20 May-20 May-20 May-20 Oct-20 Oc	REPLACE A/C BELT WELT ESTING REPLACED GENERATIOR ANTERIES REPLACED GENERATIOR ANTERIES PRICHAGED GENERATIOR EXHAUST PRICHAGED GENERATIOR EXHAUST PRICHAGED GENERATIOR EXHAUST PRICHAGED GENERATION EXHER REPARED BULK NEAD BYTHAGED CONTINUES AND ADJUSTED SOFT STA TOTAL LIFT STATION #1 DESCRIPTION NETALLED SECURITY SYSTEM RESPLACED GENERATION BATTERIES RESPLACED ONE RATOR BATTERIES REISTINGT STATION CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REISTILLED JAS CLEMED LIFT STATION CLEMED LIFT STATION REPLACED REISERS AND OVERLOADS PLUL NO CLEMED LIFT PLAGES PLUL NO CLEMED LIFT PLAGES PLULED AND CLEMED LIFT PLAGES PLUE AND CLEMED LIFT PLAGE	2,267,37,35,274,34,35,274,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,35,37,37,37,37,37,37,37,37,37,37,37,37,37,

	WATER LINE REPAIRS		1	Dec-16 7501 FM 196
DATE	ADDRESS	COST		Feb-17 20006 LUCIA Jan-17 20266 IVY PC Feb-17 8102 TWELF
Jan-15 Jan-15	8627 PINES PLACE - C ATASCOCITA TRACE;ATASCOCITA RD W LAKE HOUSTON;FM 1960	\$4,328.75 \$1,863.59 \$1,736.47		Mar-17 8319 LAUREI Mar-17 20010 FAWN Mar-17 8739 PINES F
Feb-15 Mar-15	20350 ALLEGRO SHORES - I 8338 ATASCOCITA LAKE WAY - C	\$1,148.67 \$2,408.44		Apr-17 19926 EIGHT Apr-17 19510 SUNC
Mar-15 Jun-15 Jun-15	8406 ATASCOCITA LAKE WAY - C 21222 ATASCOCITA PLACE - I PINE ECHO;PINE SHORES - C	\$2,491.30 \$2,135.64 \$4,643.85		May-17 8619 PINES F May-17 20335 ACAPU May-17 8323 LAUREI
.lun-15	KINGS RIVER AT ASCOCITA SHORES - L	\$2,467.00 \$57.350.34		May-17 7815 MAGNO
Jun-15	7803 LAKE MIST - C 20422 PERRYOAK - C 8203 MAGNOLIA GLEN - I 20315 ARROW COVE - C	\$3,480.62 \$2,861.71 \$3,915.68		Jun-17 8811 PINE SH Jun-17 20411 SPOO Jun-17 8735 PINES F
Jun-15	PINE ECHO; PINE SHORES - I	\$3,967.68		Jun-17 7411 FM 196
Sep-15	20339 AT ASCOCITA SHORES - C CLEANED AND OPERATED VALVES 19611 PINE CLUSTER - C 7903 DEATON - C	\$2,727.43		Jul-17 REPAIRED 7 Jul-17 REPAIRED 5 May-17 MATERIALS
Aug-15	8003 HURST FOREST - C 19711 HURSTWOOD - C	\$993.98 \$993.98		Jul-17 INSTALLED I
Oct-15	20510 SUNNY SHORES - C 20206 ATASCOCITA LAKE 8334 BUNKER BEND - C	\$3,199.05 \$1,366.75 \$7,911.10		Aug-17 8018 PINE CI Aug-17 20310 Arrow Sep-17 8323 REBAW
Oct-15 Aug-15	7802 HURST FOREST - C 8315 SHORE GROVE - C	\$1,788.86 \$514.21		Sep-17 8026 SEVEN Sep-17 7807 CHERR Oct-17 8930 SHORE Oct-17 8723 PINES F
Oct-15	20543 ATASCOCITA SHORES - C 8723 PINES PLACE - C 20506 ATASCOCITA SHORES - C	\$3,394.63 \$3,747.85 \$3,661.83		Oct-17 8030 TWELF
Sep-15	20310 SPOONWOOD - C 7065 FM 1960 - I	\$11,368.97 \$1,182.14 \$4,325.73		Oct-17 20422 WOOE Oct-17 19611 PINE E Oct-17 20510 PERR' Jul-17 8300 FM 196
Oct-15	7710 HURST FOREST - C 8906 SHOREVIEW - I 19607 AUTUMN CREEK - C	\$1,691.54 \$2,661.06		Oct-17 8610 TIMBER
Oct-15	8331 LAUREL LEAF - C 19523 AUTUMN CREEK - C 6300 FM 1960	\$3,068.52 \$5,227.53 \$5,442.06		Oct-17 8410 BUNKE Nov-17 20430 PERR Dec-17 KINGS PARK
Oct-15	6300 FM 1960 20319 ATASCOCITA SHORES 19606 HURSTWOOD - C 7807 BEAVER LAKE - C	\$9,045.70 \$2,863.62		Dec-17 KINGS PARK Dec-17 ATASCA OAK Dec-17 ATASCA OAK Dec-17 8423 REBAW
Oct-15 Oct-15	7807 BEAVER LAKE - C 8930 SHOREVIEW - C 8218 AMBER COVE - C 8022 TWELFTH FAIRWAY - C	\$6,303.04 \$1,034.92 \$1,171.50 \$12,269.95		Dec-17 20419 ATAS
Oct-15	8022 TWELFTH FAIRWAY - C 19703 SWEET FOREST - C 20407 SUNNY SHORES - C	\$12,269.95 \$1,919.39 \$2,556.33		Jan-18 ATASCA OAJ Jan-18 20015 LEGE Jan-18 8726 TIMBER
Nov-15 Nov-15	2040/ SUNNY SHORES - C 19515 GAMBLE OAK - C 20006 LEGEND OAK - C 20339 ALLEGRO SHORES - C 20411 PERRYOAK - I	\$1,568.42 \$4.049.35		Feb-18 8118 PINE G Feb-18 8603 SLIMM
Nov-15 Dec-15	20339 ALLEGRO SHORES - C 20411 PERRYOAK - I 20445 MACOULA PEND	\$4,935.76 \$1,902.17 \$1,644.72		Mar-18 8338 ATASC Mar-18 8731 PINES I
Jan-16 Nov-15	20115 MAGNOLIA BEND - C 8218 AMBER COVE - I 20014 EIGHTEENTH FAIRWAY - I 20115 ATASCOCITA SHORES - I	\$1,903.00 \$6,256.40		Apr-18 8214 SHORE Apr-18 20503 ATASI Apr-18 8019 REBAW Apr-18 8331 LAURE
Jan-16	20115 ATASCOCITA SHORES - I 8007 SEVENTEENTH GREEN - C 19511 SWEETGUM FOREST - C	\$4,903.00 \$2,936.31 \$2,225.98		Apr-18 8331 LAURE Apr-18 19918 EIGHT Apr-18 20419 SPOO
Nov-15 Aug-15	8602 PINE SHORES - I 20015 PINEHURST BEND - I	\$2,102.09 \$556.01		Apr-18 7814 TWELF May-18 8014 PINE C
Feb-16 Feb-16	8230 MAGNOLIA GLEN - C 20510 RIVERSIDE PINES - C 8003 HURST FOREST - C	\$1,959.73 \$6,046.17 \$4,834.19		May-18 19520 PINEH May-18 ATASCA OAI May-18 20502 RIVER
Nov-15	20010 EIGHTEENTH FAIRWAY - I 8014 PINE CUP - I 20315A SUNNY SHORES - C	\$3,280.48 \$2.097.78		Jun-18 20007 PINEH Jun-18 8211 LAKE S
Dec-15	20315A SUNNY SHORES - C 8300 FM 1960 EAST - C 19619 GAMBLE OAK - C	\$3,048.30 \$2,444.82 \$3,442.58		Jun-18 8710 FM 196 Jun-18 20263 ATAS Jun-18 8735 PINES I
Apr-16 Apr-16	8202 SHOREGROVE - C 19726 SWEET FOREST - I	\$1,601.23 \$940.57		Jun-18 8734 PINES I Jun-18 8750 FM 196
May-16 May-16	8322 SHOREGROVE - I ATASCA OAKS FV - C 20323 ATASCOCITA SHORES - C	\$716.40 \$2,986.82 \$3.146.90		Aug-18 20019 SWEE Jul-18 8739 PINES I Aug-18 8731 PINES I
Mar-16 May-16	20003 PINEHURST PLACE - C 21222 ATASCOCITA PINES - C	\$3,146.90 \$8,421.19 \$1,603.25		Aug-18 20228 SUNN Aug-18 20607 ATAS
Jul-16	8202 ARROW COVE - C 8015 SEVENTEENTH GREEN - C 19623 AUTUMN CREEK - C	\$5,925.15 \$2,039.37 \$7,138.91		Aug-18 7806 PINE G Aug-18 ATASCOCIT Aug-18 8306 BUNKE
.lul-163	8722 SUMMIT PINES - I	\$7,138.91 \$664.23 \$1,042.55		Aug-18 20015 LEGEI Sep-18 20327 ACAP
Jul-16 May-16	19511 NEHOC - I 7807 CHERRY PLACE CT - I 7815 LAKE MIST COURT - I 19507 AUTUMN CREEK - C	\$2,037.52 \$6,193.83 \$2,703.02		Sep-18 8222 AMBER Sep-18 8615 SUMM Oct-18 8519 REBAW
Aug-16	19507 AUTUMIN CREEK - C 20347 ACAPULCO COVE - C 7707 PINE CUP - I	\$3,782.50 \$1,962.85		Oct-18 20330 ATAS/ Oct-18 20320 ATSC
Sep-16	8906 SHOREVIEW - I 8319 SHOREVIEW - I 8523 PINES PLACE - C	\$2,270.74 \$1,115.74 \$3,078.73		Sep-18 8203 AMBER Jan-19 20323 ALLEG Jan-19 8954 SHIREV
Oct-16	19619 AUTUMN CREEK - I 8115 PINE GREEN - C	\$1,015.41 \$1,997.90		Jan-19 20526 PERR' Jan-19 20014 EITHG
Oct-16 0 Oct-16 0	20103 MAGNOLIA BEND - C 8322 SHOREGROVE - I 8122 TWELFTH FAIRWAY - C	\$3,567.03 \$2,416.66 \$2,382.16		Jan-19 20515 RIVER Dec-18 18918 TOWN Feb-19 8523 ATSCO
Nov-16 3	20018 PINEHURST PLACE - C 6725 ATASCOCITA ROAD - C 8010 TWELFTH FAIRWAY - C	\$2,382.16 \$969.47 \$3,655.78		Feb-19 6909 ATASC Mar-19 8510 PINES
Nov-16	8010 TWELFTH FAIRWAY - C 19918 SWEETGUM FOREST - C 20015 MAGNOLIA BEND - I	\$3,400.30 \$2,748.21 \$1,653.26		Mar-19 19511 SHOR Mar-19 18915 ATAS Mar-19 7806 BEAVE
Nov-16 Nov-16	6626 FM 1960 EAST - C 8111 PINE GREEN - C	\$3,515.75		Mar-19 8247 MAGNO Apr-19 8343 ATASC
Dec-16	7910 SEVENTEENTH GREEN - C 20331 ACAPULCO COVE - C 20342 ALLEGRO SHORES - C	\$4,720.61 \$4,653.77 \$4,723.76 \$2,468.99		Apr-19 KINGS PARK May-19 8303 ACAPU May-19 8346 ATASC
Jan-17 Jan-17	7514 PINEHURST TRAIL - C 8406 ATASCOCITA LAKE WAY - C	\$2,468.99 \$2,094.11		May-19 8346 ATASC May-19 DISTRICT AF Jun-19 7711 PINE C Jun-19 8019 SEVEN
				Jun-19 20007 EIGHT Jun-19 7211 ATASC
				Jun-19 6603 ATASC Jun-19 8307 LAURE Jul-19 7525 FM 196
				Jul-19 8419 PINE SI Jul-19 KINGS PARK
				Aug-19 8502 FM 196 Aug-19 8300 FM 196 Aug-19 8742 TIMBEF
				Aug-19 8514 PINES I Aug-19 20111 EIGHT
				Aug-19 8300 FM 196 Sep-19 8603 PINES I Oct-19 19703 SWEE
				Oct-19 20403 WOOI Oct-19 8026 TWEFL
				Oct-19 20700 ATAS/ Oct-19 SUNNY SHO Oct-19 20230 ATAS/
				Oct-19 19619 PINE O Oct-19 PINE ECHO
				Oct-19 PINES PLAC Nov-19 7011 FM 196 Dec-19 20266 IVY PC
				Dec-19 20123 SUNN Dec-19 19514 SAND
				Dec-19 20914 ATAS Jan-20 8423 ATSCC Jan-20 20415 WOO
				Jan-20 8318 BUNKE Jan-20 8727 PINES
				Jan-20 7503 KINGS Jan-20 7702 PINEHI Mar-20 8247 MAGN0
				Feb-20 20514 PERR Feb-20 8015 SEVEN
				Feb-20 19503 ATAS Mar-20 19907 PINEH Mar-20 20220 ATAS
				Mar-20 8503 PINES Feb-20 20226 ATAS
				Apr-20 20507 FORE Apr-20 19623 HURS Apr-20 8114 PINE G
				Apr-20 8502 PINES May-20 7811 TAMAR May-20 19510 SWEE
				May-20 20410 PERR May-20 8707 PINES May-20 20119 ATAS
				May-18 1 NOBLE RU May-20 8407 PINE S
				May-20 20080 SUNN Jun-20 7821 FM 196 Jul-20 20246 ATAS Aug-20 19710 SWEE Jul-20 20406 DAWI
				Aug-20 20510 RIVER Aug-20 8007 TWELF Aug-20 19298 W LAI Aug-20 20510 PERR
				Sep-20 20338 ATAS Sep-20 FM 1960
				Sep-20 20518 FORE Sep-20 8338 BUNKE
				Oct-20 19818 SWEE Oct-20 8003 SEVEN Oct-20 8002 TWELF
				Oct-20 8300 FM 196 Oct-20 FM 1960
	TOTAL	\$384,808.40		GRAND TOT

1960 EAST - C	\$23,597.73
ICIA - I Y POINT - C	\$2,046.02 \$2,705.39
ELFTH FAIRWAY - C JIREL LEAF - C	\$735.54 \$4,390.59 \$2,341.45
WN HOLLOW - C ES PLACE - C 3HTEENTH FAIRWAY - I	\$2,341.45 \$6,007.08 \$2,120.55
INCOVE -C	\$2,603.08 \$2,353.85
ES PLACE - C CAPULCO COVE - I JREL LEAF - C	\$2,286.13 \$3,258.79
SNOLIA COVE CT 1960 E	\$2,803.37 \$913.13
E SHORES DR POONWOOD DR ES PLACE DR - C	\$768.65 \$2,153.64 \$3,545.23
ES PLACE DR - C 1960 E	\$1 692 04
USED FOR THE STATE STATES STAT	\$1,118.25 \$2,794.00
LS FOR 16 VALVES	\$577.50 \$17,811.55
ATON - I E CUP DR	\$11,438.22 \$999.10 \$955.98
row Cove Dr 3AWOOD - C	\$1,036.75 \$10,216.71
/ENTEENTH GREEN - I ERRY PLACE CT - C	\$2,266.92 \$9.872.10
ERRY PLACE CT - C DRE VIEW - C ES PLACE - C ELFTH FAIRWAY - C	\$1,493.69 \$2,539.85 \$3,143.95
	\$3,143.95 \$1,668.37
NE ECHO - C RRYOAK - C	\$1,668.37 \$7,316.28 \$1,507.52
1960 METER BER VIEW - C	\$9,362.10 \$2,079.00 \$2,578.62
NKER BEND - C RRYOAK-C ARKWAY - HYDRANT -	\$8 210 09
OAKS - HYDRANT DAKS/KINGS PARKWAY - HYDRANT	\$2,139.33 \$748.31 \$3,731.55
AWOOD - C ASCOCITA SHORES	\$4,573.32 \$2,359.29
3AWOOD - C OAKS HYDRANT GEND OAKS - C	\$3,666.96 \$605.33 \$3,448.57
GEND OAKS - C BER VIEW - C E GREEN - C	\$3,448.57 \$2,375.25 \$3,106.23
E GREEN - C MMIT PINES - C	\$2.019.63
WITT PINES - C SSCOCITA LAKE WAY - C ES PLACE - C DREGROVE - C ASCOCITA SHORES - C	\$4,431.94 \$3,431.57 \$8,804.99
ASCOCITA SHORES - C BAWOOD - C	\$8,804.99 \$6,436.23 \$2,935.94
AGCOUR A STORES - C AREL LEAF - C SHTEENTH FAIRWAY - C YOONWOOD - C	\$1,522.39 \$1,130.34
ELETH FAIRWAY - C	\$3,145.69 \$4,227.35
ELFTH FAIRWAY - C E CUP - C NEHURST TRAIL - C	\$3,541.21 \$6,334.31
OAKS;FM 1960-C VERSIDE PINES - I	\$3,150.28 \$1,923.14
VEHURST TRAIL - C OAKS;FM 1960-C VERSIDE PINES - I VEHURST BEND - I E SHORE VILLA - I 1960	\$2,164.48 \$1.868.61
ASCOCITA SHORES - I	\$4,686.21 \$1,517.70
ES PLACE - I ES PLACE - C 1960 E	\$1,389.46 \$2,538.19 \$778.31
ISOCE VEETGUM FOREST - I ES PLACE - C ES PLACE - C	\$3,458.34 \$7,779.47
ES PLACE - C JNNY SHORES - C "ASCOCITA SHORES - C	\$2,620.43 \$4,672.74
E GREEN - C	\$1,502.12 \$2,125.90 \$12,704.48
CITA SHORES NKER BEND - C	\$12,704.48 \$2,266.60 \$2,579.92
NKER BEND - C GEN OAKS - C CAPULCO COVE - C BER COVE - C	\$2,579.92 \$4,867.77 \$4,297.22
MMIT PINES - C	\$756.73 \$4,589.81
BAWOOD - C ASCOCITA SHORES - I SCOCITA SHORES - C	\$5,149.74 \$5.654.12
BER COVE - C LEGRO SHORES - C	\$3,281.84 \$1,426.55
REVIEW - C RRYOAK - C FHGEENTH FAIRWAY - C	\$3,133.26 \$4,308.30
FHGEENTH FAIRWAY - C VERSIDE PINES - C DWN CENTER - C	\$4,679.65 \$2,197.77 \$8,337.57
SCOCITA LAKE - I	\$2,681.76 \$4,981.66
ES PLACE - C IOREVIEW - I	\$2,932.66 \$2,347.55 \$767.27
ASCA OAKS - C VER LAKE - C	\$3.399.42
SCOCITA LAKE WAY - I	\$1,271.55 \$5,779.41 \$4,448.37
ARKWAY;FM 1960 APULCO COVE - I ASCOCITA LAKE WAY - C T AREA - METER TESTING	\$2,789.52 \$4,363.14
	\$12,111.00 \$3,314.00
ECOFICETH GREEN - C GHTEENTH FAIRWAY - I ASCOCITA ROAD - I ASCOCITA ROAD - I	\$8,023.69 \$2,741.94
ASCOCITA ROAD - I ASCOCITA ROAD - I	\$676.47 \$1,401.13
REL LEAF - I 1960 - I E SHORES - C	\$2,899.79 \$2,832.29
ARKWAY FV - C 1960 - C 1960 - C	\$5,084.61 \$2,641.50 \$3,212.52
1960 - C BER VIEW - C ES PLACE - C	\$1,322.76 \$10,641.36
ES PLACE - C 3HTEENTH FAIRWAY - I 1960 - I	\$4,298.80 \$1.941.12
ES PLACE - C	\$3,996.45 \$5.173.78
VEETGUM FOREST - I OODSONG - I	\$1,468.25 \$1,072.41
EFLTH FAIRWAY - C ASCOCITA SHORES - I SHORES - C	\$4,164.82 \$1,115.54 \$2,476.59
ASCOCITA LAKE - C	\$2,476.59 \$1,947.71 \$3,702.60
HO - C .ACE - C	\$2,893.00 \$27,052.51
VE CLUSTER - C HO - C ACE - C 1960 - C Y POINT - C INN Y SHORES - C	\$8,828.37 \$3,246.32
INDY SHORE - C	\$4,088.15 \$3,340.57
SCOCITA LAKE WAY - C	\$4,932.70 \$3,494.87
OODSONG - I NKER BEND - C	\$2,375.39 \$3,834.88 \$5,074.10
ES PLACE - C GS RIVER - C EHURST SHADOW - C	\$5,074.19 \$3,475.19 \$5,211.67
SNOLIA GLEN - i	\$1,407.81 \$1,228.68
/ENTEENTH GREEN - C 'ASCOCITA SHORES - I	\$8,899.16 \$3,740.17 \$4,387.88
VENTEONTH GREEN - C ASCOCITA SHORES - I VEHURST TRAIL - I ASCOCITA SHORES - C ES PLACE - c ASCOCITA SHORES - C	\$2,887.00
ES PLACE - c "ASCOCITS SHORES - C DREST STREAM - I JRSTWOOD - I	\$3,289.96 \$1,131.41 \$1,533.44 \$1,207.69
E GREEN - c	
ES PLACE - I /ARRON COURT - C VEETGUM FOREST - C	\$1,961.91 \$8,874.93
ES PLACE - 1 MARRON COURT - C VEETGUM FOREST - C RRYOAK - I ES PLACE - I ASCOCITA SHORES - I RUN - I FUNCTE - C	\$2,152.24
RUN - I E SHORES - C	\$1,706.43
ESHORES - C INNY SHORES - C 1960 E - C ASCOCITA LAKE - C VEET FOREST - I	\$3,083.68 \$1,207.69 \$3,052.98
VEET FOREST - I	
VEET FOREST - I WIN MIST - I ASCOCITA PINES - C VERSIDE PINES - C LEITH FAIRWAY - C LAKE HOUSTON - I RRYDAK - C ASCOCITA SHORES - C	\$1,600.83 \$3,048.76 \$2,261.27
ELF I H FAIRWAY - C LAKE HOUSTON - I RRYOAK - C	\$3,812.63 \$3,330.52 \$2,237.24 \$9,314.38 \$5,203.91
	\$2,237.24 \$9,314.38 \$5,203.91
DREST STREAM - I NKER BEND - I VEETGUM FOREST - C	\$4,066.50 \$2,255.06
ENTEENTH GREEN . C	\$4,106.41 \$4,457.91 \$2,493.66
1960 - C	\$2,290.03 \$18,984.35
TOTAL	\$1,531,369.27

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over Nov-20

\$252,915.67

WATER PLANT #1 REPAIR DATE COST DESCRIPTION Jun-15 REPLACED MERCOID SWITCH \$975.87 Jul-15 REPLACED AIR LINE \$600.49 Jun-15 INSTALLED WELL LOANER MOTOR \$1,320.23 \$53.468.64 Nov-15 REPAIRED WELL 1 Jun-16 REPLACED 12" CHECK VALVE \$3,424.14 Sep-16 CLEAN GST 1 \$15,892.56 Sep-16 REPAIRED ATS \$4,949.32 Aug-17 CLEANED THE GST \$4,770.49 Sep-17 CLEANED GST AND HPT \$6,234.49 Aug-17 REPLACED BP CONTACTS & WP2 \$6,923.54 Sep-17 REPLACED WELL MOTOR \$42,445.70 Dec-17 CLEANED GST 1, HPT 1 AND 3 \$3,054.39 Jun-18 CLEANED GST 2 \$5,101.70 Aug-18 REPLACED AIR COMPRESSOR BELT \$2,257.20 Dec-18 REPLACED SOFT START \$10,621.02 Jan-19 REPAIRED WELL MOTOR \$29,801.20 Jan-19 REPAIRED WELL MOTOR \$29,801.20 Jun-19 REPLACED BLEACH PUMP \$2,400.00 Jul-19 INSTALLED BACKUP BLEACH PUMP \$2,400.00 Aug-19 REPLACED SOIL FROM BLEACH LEAK \$2.453.95 \$2,878.74 Oct-19 CALIBRATE PLC May-20 REPAIR BP 4 \$17,385.50 May-20 REPAIR GENERATOR EXHAUST \$3,755.30

	LIFT STATION #1	
REPAIR	DECODIDITION	0007
DATE	DESCRIPTION	COST
Apr-16 DERAG	GED LIFT PUMPS	\$2,080.85
Jul-16 CLEAN	ED LIFT STATION	\$28,429.56
Jun-16 PURCH	IASE LIFT PUMPS	\$85,987.55
Sep-16 REPLA	CED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17 CLEAN	ED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17 REPLA		\$2,133.56
Oct-18 CLEAN	ED LIFT STATION	\$5,459.65
Oct-18 INSTAL	LED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18 REPAIR	RED RAILS	\$2,661.12
Nov-18 INSTAL	LED SOFT START	\$2,792.44
Jan-19 REPAIR	RED LIFT PUMP 2	\$17,500.57
Apr-19 REPAIR	RED LP 1	\$18,168.47
	ED GREASE FROM LIFT STATION	\$25,808.13
	/E RAGS FROM LP3	\$1,278.65
Aug-19 CLEAN	ED GREASE FROM LIFT STATION	\$13,191.49
	CED LP3 CONTACTS	\$1,722.82
	RED LP2 CHECK VALVE	\$2,761.35
	ONAL LS CLEANING	\$6,068.09
	IASED/INSTALLED MIXERS	\$22,241.95
Aug-20 REPAIR		\$24,109.38
	LED RENTAL GENERATOR	\$10,441.80
TOTA		\$291,116.64

TOTAL

WATER PLANT #2 REPAIR DATE DESCRIPTION COST Jun-15 REPLACED BOOSTER PUMP 2 BREAKER \$5,977.91 Aug-15 REPLACED WELL MOTOR \$32,302.60 Oct-15 REPAIRED WELL METER Feb-16 REPAIRED BOOSTER PUMP MOTOR 1 \$4,364.80 \$4.199.53 Nov-15 REPLACED GENERATOR TRANSFER SWITCH \$18,063.27 Dec-16 REPAIRED BP MOTOR 3 \$5,696.21 Feb-17 REINSTALLED BP MOTOR 1 \$3,631.57 Sep-17 VACTORED AND CLEANED GST May-18 PUCHASED CONTROL TRANSFORMER \$3,995.07 \$4,790.72 May-18 REPLACED BOOSTER PUMP 3 STARTER \$4,232,10 Sep-18 REPLACED BP MOTOR 1 \$5,992.59 Sep-18 REPAIR BP2 \$5,041.69 Nov-18 REPLACED 12" GATE VALVE \$3,749.19 Feb-19 PURCHASED AIR RELEASE VALVE \$2,490.40 Mar-19 GLEANED GST 2 \$4,950.00 Jun-19 REPLACED BLEACH PUMP \$2,400.00 Jul-19 INSTALLED BACKUP BLEACH PUMP \$2,400.00 Feb-20 REPAIR AIR RELEASE VALVE \$3,462,13 Mar-20 INSTALL SURGE PROTECTION \$2,964.07 Mar-20 REPLACED GST LEVEL GAUGE \$3.365.61 TOTAL \$117,739.78

REPAIR	LIFT STATION #2	
DATE	DESCRIPTION	соѕт
Sep-18 REPL	ACED LP3 NED LIFT STATION ACED GENERATOR NED LIFT STATION	\$5,081.63 \$12,164.02 \$2,246.24 \$37,950.00 \$2,020.88 \$57,441.89
	LIFT STATION #3	
		COST \$5,357.65 \$5,081.63 \$37,950.00 \$8,500.00
ΤΟΤΑ	L	\$56,889.28

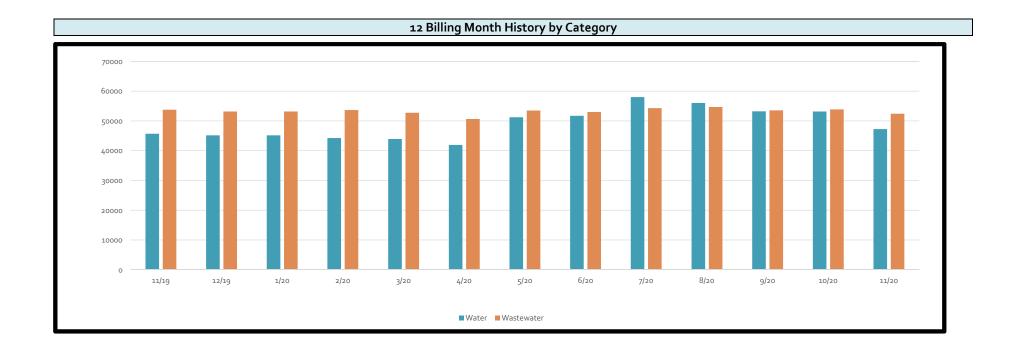
WATER LIN	E REPAIRS	Jan-18 8010 REBAWOOD - C	\$3,66
	F60 000-	Jan-18 20015 LEGEND OAKS - C	\$1,31
DATE ADDR	ESS COST	Feb-18 8118 PINE GREEN - C Feb-18 8603 SUMMIT PINES - C	\$3,10
Jan-15 8627 PINES PLACE - C	\$4 329	75 Jan-18 8726 TIMBER VIEW - C	\$2,019 \$2,379
Jun-15 21222 ATASCOCITA PLACE	-1 \$2,135	64 Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,43
Jun-15 PINE ECHO; PINE SHORES	- C \$4,643	64 Mar-18 8338 ATASCOCITA LAKE WAY - C 85 Apr-18 8214 SHOREGROVE - C	\$8,80
Jun-15 KINGS RIVER;ATASCOCITA	SHORES - I \$2,467	00 Apr-18 8019 REBAWOOD - C	\$2,93
Jun-15 7803 LAKE MIST - C	\$57,350	00 Apr-18 8019 REBAWOOD - C 34 Apr-18 20419 SPOONWOOD - C 62 Apr-18 7814 TWELETH FAIRWAY - C	\$3,14
Jun-15 8203 MAGNOLIA GLEN - L	\$3,460 \$2,861	62 Apr-18 7814 TWELFTH FAIRWAY - C 71 May-18 8014 PINE CUP - C	\$4,22 \$3,54
Jun-15 20315 ARROW COVE - C	\$3,915	May 18 19520 PINEHURST TRAIL - C 68 May-18 ATASCA OAKS;FM 1960-C 68 May-18 ATASCA OAKS;FM 1960-C	\$6,33
Jun-15 PINE ECHO; PINE SHORES	- I \$3,967	68 May-18 ATASCA OAKS;FM 1960-C	\$3,15
Jul-15 20339 ATASCOCITA SHORE	ES - C \$6,434	08 Mar-18 8731 PINES PLACE - C	\$ 3,43
Jul-15 CLEANED AND OPERATED	VALVES \$10,293	06 Jun-18 20007 PINEHURST BEND - I	\$2,16
Mar-15 8406 ATASCOCITA LAKE W	AY - C \$2,491	30 Jun-18 8710 FM 1960	\$4,68
Oct-15 7903 DEATON - C	\$2,721 \$4,329	43 Apr-18 20503 ATASCOCITA SHORES - C 73 Aug-18 20019 SWEETGUM FOREST - I 05 Jul-18 8739 PINES PLACE - C 75 Aug-18 20228 SUNNY SHORES - C 10 Aug-18 20228 SUNNY SHORES - C 10 Aug-18 7806 PINE GREEN - C 63 Aug-18 8306 BUNKER BEND - C 85 Aug-18 8306 BUNKER BEND - C 83 Aug-18 20215 LEGEN OAKS - C 97 Sep-18 2022 AMBER COVE - C 52 Sep-18 20327 ACAPULCO COVE - C 66 Sep-18 8203 AMBER COVE - C 70 Oct-18 20330 ATASCOCITA SHORES - I 33 Oct-18 20320 ATSCOCITA SHORES - I	\$6,43 \$3,45
Oct-15 20510 SUNNY SHORES - C	\$3 199	05	\$7,77
Oct-15 20206 ATASCOCITA LAKE	\$1,366	75 Aug-18 20228 SUNNY SHORES - C	\$4,67
Oct-15 8334 BUNKER BEND - C	\$7,911	10 Aug-18 7806 PINE GREEN - C	\$2,12
Oct-15 20543 ATASCOCITA SHORE	ES - C \$3,394	63 Aug-18 ATASCOCITA SHORES	\$12,70
Oct-15 8723 PINES PLACE - C	\$3,747	Aug-18 8306 BUNKER BEND - C	\$2,26
Oct-15 20506 ATASCOCITA SHORE	ES - C \$3,661	83 Aug-18 20015 LEGEN OAKS - C	\$2,57
Sep-15 20310 SPOONWOOD - C	\$11,368	97 Sep-18 8222 AMBER COVE - C	\$4,29 \$4,86
Oct-15 6331 LAUREL LEAF - C	\$3,000 \$5,442	06 Sep-18 20327 ACAPULCU COVE - C	\$4,80
Oct-15 20319 ATASCOCITA SHORE		70 Oct-18 8519 REBAWOOD - C	\$4,58
Oct-15 8022 TWELFTH FAIRWAY -	C \$12,269	95 Oct-18 20330 ATASCOCITA SHORES - I	\$5,14
lov-15 20407 SUNNY SHORES - C	\$2,556	33 Oct-18 20320 ATSCOCITA SHORES - C	\$5,65
Oct-15 19523 AUTUMN CREEK - C	ESS COST -1 \$2,13 -C \$4,64 (SHORES -1 \$2,46 \$57,35 \$3,480 \$2,86 -1 \$3,96 ES - C \$6,43 VALVES \$10,29 AY - C \$2,249 AY - C \$2,49 S1,366 \$1,366 \$1,366 \$1,366 \$3,442 ES - C \$3,394 \$1,366 \$3,199 \$1,366 \$1,366 \$1,366 \$3,442 ES - C \$3,667 \$1,366 \$3,464 \$4,044 C \$4,044 C \$4,	53 Jan-19 8954 SHIREVIEW - C	\$3,13
Oct-15 19607 AUTUMN CREEK - C	\$2,661	06 Jan-19 20526 PERRYOAK - C	\$4,30
10V-15 20006 LEGEND OAK - C	\$4,049	35 Jan-19 20014 EITHGEENTH FAIRWAY - C	\$4,67 \$8,33
10V-15 20339 ALLEGRU SHORES -	L \$4,933	76 Dec-18 18918 TOWN CENTER - C 40 Mar-19 19511 SHOREVIEW - I	
Dec-15 20115 ATASCOCITA SHORE	ES - I \$4.903	00 Mar-19 7806 BEAVER LAKE - C	\$3,39
Jan-16 8007 SEVENTEENTH GREE	N - I \$2,083	81 Jan-19 20515 RIVERSIDE PINES - C	\$2,19
lov-15 8602 PINE SHORES - I	\$2,102	09 Mar-19 8510 PINES PLACE - C	\$2,93
Feb-16 20510 RIVERSIDE PINES - 0	\$6,046	40 Mar-19 19511 SHOREVIEW - I 00 Mar-19 7806 BEAVER LAKE - C 81 Jan-19 20515 RIVERSIDE PINES - C 09 Mar-19 8510 PINES PLACE - C 17 Apr-19 8343 ATASCOCITA LAKE WAY - I 19 Apr-19 KINGS PARKWAY: FM 1960	\$5,77
Feb-16 8003 HURST FOREST - C	\$4,834	19 Apr-19 KINGS PARKWAY;FM 1960 48 May-19 8303 ACAPULCO COVE - I	ψ -,
Nov-15 20010 EIGHTEENTH FAIRW	AY - I \$3,280	48 May-19 8303 ACAPULCO COVE - I	\$2,78
Jan-16 19511 SWEETGUM FORES	I - C \$2,225	98 May-19 8346 ATASCOCITA LAKE WAY - C 78 May-19 DISTRICT AREA - METER TESTING	\$4,36 \$12,11
ALE 10 8014 FINE COF - 1	\$2,091 \$2,091	32 Jun-19 7711 PINE CUP -C	\$3,31
Jan-16 8007 SEVENTEENTH GREE	N - C \$2.936	31 Jun-19 8019 SEVENTEENTH GREEN - C	\$9.03
Mar-16 19619 GAMBLE OAK - C	\$3,442	Still Stilli Still Still <t< td=""><td>\$2,74</td></t<>	\$2,74
Mar-16 20315A SUNNY SHORES - (\$3,048	30 Jun-19 8307 LAUREL LEAF - I	\$2,89
/lay-16 ATASCA OAKS FV - C	\$2,986	82 Jul-19 7525 FM 1960 - I	\$2,83
May-16 20323 ATASCOCITA SHORE	ES - C \$3,146	90 Jul-19 8419 PINE SHORES - C	\$5,08
May-16 ATASCA OAKS FV - C May-16 20323 ATASCOCITA SHORE War-16 20003 PINEHURST PLACE - Jun-16 8202 ARROW COVE - C Jul-16 7807 CHERRY PLACE CT - May-16 7815 LAKE MIST COURT - I Jul-16 8015 SEVENTEENTH GREE Jul-16 19507 AUTUMN CREEK - C Oct-16 20347 ACAPULCO COVE - C Oct-16 20347 ACAPULCO COVE - C Oct-16 20103 MAGNOLIA BEND - C	C \$8,42 \$5,925		\$2,64 \$10,64
Jul-16 7807 CHERRY PLACE CT - I	\$2,037	52 Sep-19 8603 PINES PLACE - C	\$5,17
/av-16 7815 LAKE MIST COURT - I	\$6,193	83 Aug-19 8514 PINES PLACE - C	\$4,29
Jul-16 8015 SEVENTEENTH GREE	N - C \$2,039	37 Oct-19 8026 TWEFLTH FAIRWAY - C	\$4,16
Jul-16 19623 AUTUMN CREEK - C	\$7,138	91 Oct-19 SUNNY SHORES - C	\$2,47
Jul-16 19507 AUTUMN CREEK - C	\$2,703		
Oct-16 20347 ACAPULCO COVE - 0	\$3,782		\$27,05
Sep-16 8523 PINES PLACE - C	\$3,078		\$8,82
Oct-16 20103 MAGNOLIA BEND - C Oct-16 6725 ATASCOCITA ROAD -	\$3,567 C \$3,655		\$3,34 \$4,93
Nov-16 8010 TWELFTH FAIRWAY -			\$4,08
lov-16 8111 PINE GREEN - C	\$2,094		\$3,49
lov-16 19918 SWEETGUM FORES	Г-С \$2,748	21 Jan-20 20415 WOODSONG - I	\$2,37
lov-16 6626 FM 1960 EAST - C	\$3,515		\$4,03
Dec-16 7910 SEVENTEENTH GREE			\$3,47
Dec-16 20331 ACAPULCO COVE - (Dec-16 20342 ALLEGRO SHORES -			\$5,21
Dec-16 20342 ALLEGRO SHORES - Dec-16 7501 FM 1960 EAST - C	C \$4,723 \$23,597		\$8,89 \$3,74
Feb-17 20006 LUCIA - I	\$23,597 \$2.046		\$3,83
Aar-17 8319 LAUREL LEAF - C	\$4,390		\$3,24
Jan-17 20266 IVY POINT - C	\$2,705	39 Jan-20 8727 PINES PLACE - C	\$5,07
Aar-17 20010 FAWN HOLLOW - C	\$2,34		\$2,88
Aar-17 8739 PINES PLACE - C	\$6,007		\$3,28
Apr-17 19510 SUNCOVE -C /lay-17 20335 ACAPULCO COVE - I	\$2,603		\$3,46
lay-17 20335 ACAPULCO COVE - 1 lay-17 8323 LAUREL LEAF - C	\$2,286 \$3,258		\$8,87 \$3,31
Aay-17 6323 LAOREL LEAF - C May-17 7815 Magnolia Cove Ct	\$3,230 \$2,803		\$3,3 \$2,15
Jun-17 8735 PINES PLACE DR - C	\$3,545		\$3,76
Jun-17 20411 Spoonwood Dr	\$2,153	64 May-20 20080 SUNNY SHORES - C	\$3,08
Jul-17 REPAIRED 7 COMMERCIAL			\$3,05
1ay-17 MATERIALS FOR 16 VALVE			\$3,21
Jul-17 INSTALLED INTERCONNEC Jul-17 19611 PINE ECHO DR	T VALVE \$11,438 \$3,661		\$3,04 \$2,26
1ay-17 INSTALLED 16-INCH VALVE			\$2,20 \$3,81
lay-17 INSTALLED 16-INCH INSTALLED 16-INCH INSTALLED 16-INCH INSTALLED			\$3,33
Jun-17 INSTALLED 2' IRR SHORT 1			\$2,23
Sep-17 8323 REBAWOOD - C	\$10,216	71 Sep-20 20338 ATASCOCITA SHORES - C	\$9,31
Sep-17 8026 SEVENTEENTH GREE			\$5,20
Sep-17 7807 CHERRY PLACE CT -			\$4,06
Nay-17 8619 PINES PLACE - C	\$2,353		\$2,25
Oct-17 19611 PINE ECHO - C Jul-17 8300 FM 1960 METER	\$7,316 \$9,362		\$4,10 \$4,45
Oct-17 8500 FM 1960 METER Oct-17 8610 TIMBER VIEW - C	\$9,362		\$4,45 \$2,49
Oct-17 8410 BUNKER BEND - C	\$2,578		\$2,29
Oct-17 8030 TWELFTH FAIRWAY -			\$18,98
Nov-17 20430 PERRYOAK-C	\$8,210	09	
Dec-17 8423 REBAWOOD - C	\$4,573	32 TOTAL	\$955,52
Oct-17 8723 PINES PLACE - C	\$2,539		
Dec-17 20419 ATASCOCITA SHORE	ES \$2,359		

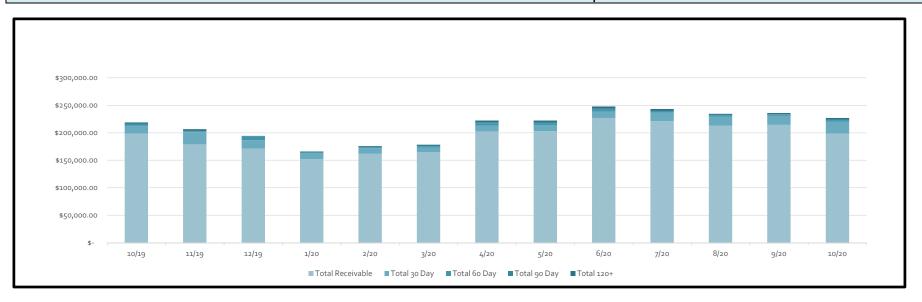
	SEWER LINE REPAIRS	
REPAIR DATE	ADDRESS	COST
Apr-15 19	703 FAIRWAY ISLAND - C	\$2,860.00
	019 SWEETGUM FOREST - C	\$4,083.24
	03 LAKE MIST - C	\$3,085.06
	DLF COURSE STORM LINE	\$9,459.68
	314 ALLEGRO SHORES - C	\$5,720.32
	511 PERRYOAK - C 07 REBAWOOD - C	\$3,025.00
	18 AMBER COVE - I	\$8,307.75 \$2,731.44
	014 EIGHTEENTH FAIRWAY - C	\$37,580.54
	014 EIGHTEENTH FAIRWAY - C	\$3,200.86
	T STATION 1	\$2,453.93
Jun-16 PL	IRCHASED 18" CHECK VALVE	\$14,522.39
Jun-16 83	07 REBAWOOD - I	\$3,090.52
Jul-16 79	07 PINE GREEN - I	\$2,223.16
Jul-16 GI		\$5,780.00
Aug-16 GI		\$7,760.00
Sep-16 GI		\$2,760.00
	14 BUNKER BEND - C 303 SPOONWOOD - C	\$3,502.40
	706 FAIRWAY ISLAND - C	\$2,626.80 \$4,876.66
	303 SPOONWOOD - I	\$4,676.66 \$2,531.21
	14 BUNKER BEND - C	\$2,750.00
	102 ATASCOCITA SHORES - C	\$2,750.00
May-17 20	303 SPOONWOOD - C	\$2,026.20
Aug-17 21	219 KINGS RIVER POINT	\$6,100.00
	219 KINGS RIVER POINT	\$4,535.54
	18 BUNKER BEND	\$38,222.12
	31 PINES PLACE	\$9,578.17
	43 PINES PLACE	\$5,679.03
	INNY SHORES	\$7,579.12
	219 KINGS RIVER POINT INNY SHORES;COUNTRY CLUB	\$8,863.25 \$59,876.30
	DUNTRY CLUB	\$59,876.30 \$6,291.90
	VELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
	STRICT AREA - TV STORM LINES	\$3,834.36
	43 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19 79	27 FM 1960 EAST - C	\$4,380.77
Oct-20 83	38 BUNKER BEND	\$2,735.15
тс	DTAL	\$371,305.79
		ψ011,000.19



Billing Summary

Description	Nov-19	Nov-20
Number of Accounts Billed	1920	1925
Avg Water Use for Accounts Billed in gallon	12,366	13,801
Total Billed	\$ 168,586	\$ 187,456
Total Aged Receivables	\$ 10,348	\$ 11,050
Total Receivables	\$ 178,934	\$ 198,507





12 Month Accounts Receivable and Collections Report

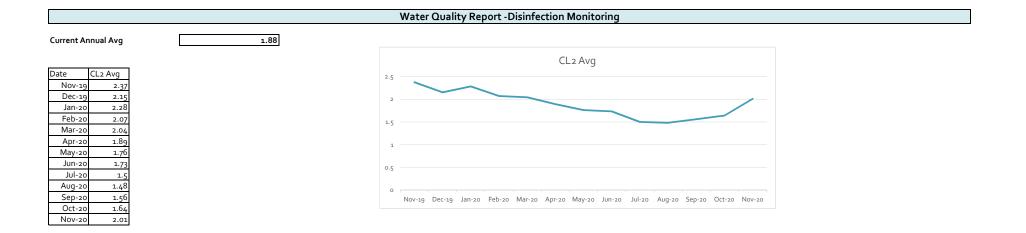
Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
10/19	\$ 198,546.91	\$ 14,665.85	\$ 1,671.79	\$ 3,210.93	\$ 1,005.36
11/19	\$ 178,934.13	\$ 22,082.96	\$ 1,724.05	\$ 487.88	\$ 3,357.68
12/19	\$ 171,123.87	\$ 15,326.79	\$ 6,626.62	\$ 687.66	\$ 591.84
1/20	\$ 152,083.04	\$ 10,418.05	\$ 1,211.42	\$ 1,504.27	\$ 821.87
2/20	\$ 162,413.62	\$ 9,932.71	\$ 1,627.97	\$ 578.50	\$ 1,537.97
3/20	\$ 164,854.93	\$ 7,819.59	\$ 3,106.30	\$ 1,010.12	\$ 1,589.80
4/20	\$ 202,578.21	\$ 10,531.23	\$ 4,361.57	\$ 1,990.55	\$ 2,929.71
5/20	\$ 203,121.81	\$ 10,299.91	\$ 3,945.39	\$ 2,185.43	\$ 2,618.70
6/20	\$ 227,074.38				·· · · ·
7/20	\$ 221,037.95	\$ 15,597.87	\$ 1,976.30	\$ 1,251.60	\$ 3,328.31
8/20	\$ 212,759.45	\$ 16,326.18	\$ 2,814.70	\$ 667.73	\$ 2,021.19
9/20	\$ 214,451.10	\$ 16,301.68	\$ 2,094.87	\$ 1,081.55	\$ 2,124.34
10/20	\$ 198,506.68	\$ 21,431.04	\$ 3,173.50	\$ 1,185.43	\$ 2,693.59

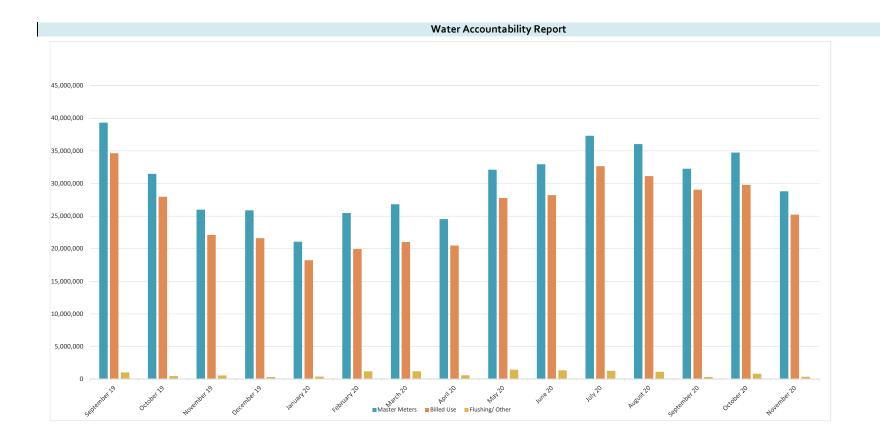
11/9/2020 11/23/2020 12/1/2020

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letters Mailed	93
Delinquent Tags Hung	42
Disconnects for Non Payment	10



Water Production and Quality





					Water Ac	countability	Report Historica	al	
Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %	Annual Running Avg	
Sep-19	9/26/19	1937	39,323,000	34,644,000	1,018,240	5,697,240	91%		*90000 drain gst
Oct-19	10/25/19	1939	31,467,000	27,965,000	439, ⁸ 97	3,941,897	90%		
Nov-19	11/25/19	1940	25,973,000	22,086,000	536,280	4,423,280	87%		
Dec-19	12/26/19	1941	25,874,000	21,610,000	302,800	4,566,800	85%		
Jan-20	1/24/20	1941	21,056,000	18,231,000	365,600	3,190,600	88%		
Feb-20	2/25/20	1941	25,457,000	19,938,000	1,192,800	6,711,800	83%		
Mar-20	3/26/20	1942	26,814,000	21,018,000	1,182,250	6,978,250	83%		*Mics Leaks caused by contractors
Apr-20	4/24/20	1942	24,527,000	20,481,000	574,600	4,620,600	86%		*Interconnect open with HC151 by contractor
May-20	5/27/20	1943	32,118,000	27,778,000	1,424,145	5,764,145	91%		
Jun-20	6/25/20	1944	32,954,000	28,214,000	1,342,000	6,082,000	90%		
Jul-20	7/24/20	1944	37,312,000	32,659,000	1,258,500	5,911,500	91%		*FV leak on FM 1960
Aug-20	8/25/20	1943	36,043,000	31,124,000	1,117,600	6,036,600	89%		
Sep-20	9/25/20	1944	32,264,000	29,052,000	306,000	3,518,000	91%		
Oct-20	10/27/20	1945	34,748,000	29,778,000	829,200	5,799,200	88%		
Nov-20	11/25/20	1946	28,806,000	25,215,000	354,750	3,945,750	89%		
•	•	•							

Work Type / Sub	Date	WO	Address	Task Details	Equipment	Labor	Materials/Other	Sales Tax	Total Costs	B/C
Category laintenance, Lift	Complete	Number			Costs	Costs	Service Costs	Total		
LS1										<u> </u>
General										
Maintenance & Repairs										
	11/2/2020	2386129	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump vibrating	\$8.00	\$49.26	\$4.12	\$0.00	\$61.38	N
	11/3/2020	2387640	8411 Fm 1960 Rd E	Purchase Supplies for a Lift Station; purchase supplies	\$16.00	\$65.68	\$35.46	\$0.00	\$117.14	N
	11/5/2020	2390424	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump vibrating	\$12.00	\$49.26	\$4.12	\$0.00	\$65.38	N
	11/11/2020	2396679	8411 Fm 1960 Rd E	Billable Operations at a Lift Station (normal hours, after normal hours, weekends & holidays); spread weed killer	\$12.00	\$49.26	\$0.51	\$0.00	\$61.77	N
	11/12/2020	2397768	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump airlocked	\$8.00	\$32.84	\$4.12	\$0.00	\$44.96	N
	11/17/2020	2400845	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; autodialer call out	\$12.00	\$49.26	\$4.12	\$0.00	\$65.38	N
	11/18/2020	2402224	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; check generators	\$8.00	\$49.26	\$0.51	\$0.00	\$57.77	N
	11/19/2020	2402952	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; excessive run time	\$12.00	\$49.26	\$4.12	\$0.00	\$65.38	Ν
	11/23/2020	2404943	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; backwash pumps	\$8.00	\$44.96	\$4.12	\$0.00	\$57.08	N
	11/24/2020	2406669	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump airlocked	\$16.00	\$65.68	\$4.12	\$0.00	\$85.80	Ν
	11/28/2020	2407514	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; storm check after power outage	\$12.00	\$101.16	\$4.12	\$0.00	\$117.28	N
				General Maintenance & Repairs Total	\$124.00	\$605.88	\$69.43	\$0.00	\$799.31	
Maintenance										
	11/18/2020	2377965	8411 Fm 1960 Rd E	Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 11/02/20	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N
	11/1/2020	2385096	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; No power to lift station	\$96.00	\$631.31	\$0.00	\$0.00	\$727.31	١
	11/4/2020	2389130	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Pull mixers for repairs	\$440.00	\$1,129.30	\$18.26	\$0.00	\$1,587.56	Ν
				Maintenance Total	\$536.00	\$1,760.61	\$218.26	\$0.00	\$2,514.87	
Predictive Maintenance										
	11/11/2020	2382318	8411 Fm 1960 Rd E	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7308 SchedType: ELEC DateSched: 11/02/20	\$16.00	\$36.38	\$0.00	\$0.00	\$52.38	١
	11/16/2020	2382673	8411 Fm 1960 Rd E	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3151 SchedType: ELEC DateSched: 11/02/20	\$432.60	\$199.57	\$4.64	\$0.00	\$636.81	١

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/
				Predictive Maintenance Total	\$448.60	\$235.95	\$4.64	\$0.00	\$689.19	
Preventative										
Maintenance										
	11/9/2020	2382394	8411 Fm 1960	Three Month Communication &	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	1
			Rd E	Alarm System PM (Electrical);						
				Sched#: 1394 SchedType: ELEC DateSched: 11/02/20						
					¢c4.00	\$109.42	00.03	¢0.00	\$173.42	-
				Preventative Maintenance Total	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	
				LS1 Total	\$1,172.60	\$2,711.86	\$292.33	\$0.00	\$4,176.79	
LS2										
Predictive										
Maintenance										
	11/10/2020	2382319	7603 Kings	One Month Generator Load Test	\$32.00	\$72.75	\$2.56	\$0.00	\$107.31	1
			River Pt	PM (Mechanical) must verify work						
				type; Sched#: 7309 SchedType: ELEC DateSched: 11/02/20						
	11/16/2020	2382674	7603 Kings	Annual Infrared Survey PM	\$360.50	\$166.31	\$4.64	\$0.00	\$531.45	
	11/10/2020	2302074	River Pt	(Electrical) must verify work type;	φ300.30	ψ100.51	φ+.0+	ψ0.00	\$551. 4 5	. '
				Sched#: 3152 SchedType: ELEC						
				DateSched: 11/02/20						
				Predictive Maintenance Total	\$392.50	\$239.06	\$7.20	\$0.00	\$638.76	
Preventative										
Maintenance	11/9/2020	2382395	7603 Kings	Three Month Communication &	\$48.00	\$82.06	\$12.10	\$0.00	\$142.16	
	11/9/2020	2362395	River Pt	Alarm System PM (Electrical);	φ40.00	φο2.00	φ12.10	\$0.00	φ142.10	1
				Sched#: 1395 SchedType: ELEC						
				DateSched: 11/02/20						
				Preventative Maintenance Total	\$48.00	\$82.06	\$12.10	\$0.00	\$142.16	
				LS2 Total	\$440.50	\$321.12	\$19.30	\$0.00	\$780.92	_
LS3				LS2 Total	\$440.30	\$321.12	\$19.30	\$0.00	\$700.92	-
General										┢──
Maintenance &										
Repairs										
	11/23/2020	2404811	21310	Investigate a Problem at a Lift	\$24.00	\$134.88	\$4.12	\$0.00	\$163.00	
			Atascocita	Station; investigate bad wet well						
			Point Dr	level reading						
				General Maintenance & Repairs	\$24.00	\$134.88	\$4.12	\$0.00	\$163.00	
Predictive				Total						╞
Maintenance										L
	11/10/2020	2382320	21310	One Month Generator Load Test	\$32.00	\$72.75	\$2.56	\$0.00	\$107.31	
			Atascocita	PM (Mechanical) must verify work						
			Point Dr	type; Sched#: 7310 SchedType:						
				ELEC DateSched: 11/02/20						L
	11/16/2020	2382675	21310	Annual Infrared Survey PM	\$360.50	\$166.31	\$4.64	\$0.00	\$531.45	
			Atascocita	(Electrical) must verify work type;						
			Point Dr	Sched#: 3153 SchedType: ELEC						L
				DateSched: 11/02/20						
				Predictive Maintenance Total	\$392.50	\$239.06	\$7.20	\$0.00	\$638.76	

Work Type / Sub	Date	WO	Address	Task Details	Equipment	Labor	Materials/Other	Sales Tax	Total Costs	B/C
Category	Complete	Number			Costs	Costs	Service Costs	Total		
Preventative Maintenance										
	11/9/2020	2382396	21310 Atascocita Point Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1396 SchedType: ELEC DateSched: 11/02/20	\$48.00	\$82.06	\$12.10	\$0.00	\$142.16	N
				Preventative Maintenance Total	\$48.00	\$82.06	\$12.10	\$0.00	\$142.16	
				LS3 Total	\$464.50	\$456.00	\$23.41	\$0.00	\$943.91	
				LS Total	\$2,077.60	\$3,488.98	\$335.03	\$0.00	\$5,901.61	
Maintenance, Sewer										
Construction Maintenance										
	11/6/2020	2389966	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 32B 12th fairway lane	\$256.15	\$769.70	\$5.94	\$0.00	\$1,031.79	N
	11/6/2020	2389971	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 60B pine cup cir.	\$102.46	\$307.88	\$5.94	\$0.00	\$416.28	N
	11/9/2020	2389978	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 212B magnolia bend dr.	\$329.00	\$500.30	\$69.19	\$0.00	\$898.49	N
	11/9/2020	2389979	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 214B magnolia bend dr.	\$101.23	\$153.94	\$4.46	\$0.00	\$259.63	N
	11/9/2020	2389984	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 218B lucia lane	\$202.46	\$307.88	\$69.19	\$0.00	\$579.53	N
	11/9/2020	2389985	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 226B Atascocita shores dr	\$202.46	\$307.88	\$5.94	\$0.00	\$516.28	N
	11/10/2020	2389988	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 238B Atascocita shores dr	\$329.00	\$500.30	\$70.68	\$0.00	\$899.98	N
	11/10/2020	2389989	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 248B Atascocita shores dr	\$138.00	\$230.91	\$11.44	\$0.00	\$380.35	Ν
	11/11/2020	2389994	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C015 fm 1960 (Dennys)	\$184.00	\$307.88	\$12.93	\$0.00	\$504.81	Ν
	11/11/2020	2389995	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C016 fm 1960 (Dennys)	\$184.00	\$307.88	\$2.97	\$0.00	\$494.85	Ν
	11/11/2020	2389996	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C097 pines place dr fm 1960 (Dennys)	\$207.00	\$346.36	\$7.43	\$0.00	\$560.79	N
	11/11/2020	2389998	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C098 pines place dr fm 1960 (Dennys)	\$207.00	\$346.36	\$12.93	\$0.00	\$566.29	N
	11/11/2020	2389999	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C102 pines shores dr	\$115.00	\$192.42	\$2.97	\$0.00	\$310.39	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/12/2020	2390000	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 196B Pinehurstbend dr	\$253.00	\$423.33	\$4.46	\$0.00	\$680.79	N
	11/12/2020	2390010	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 220B magnolia bend dr	\$207.00	\$346.36	\$5.94	\$0.00	\$559.30	
	11/12/2020	2390012	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 286B sweet forest lane	\$161.00	\$269.39	\$2.97	\$0.00	\$433.36	N
	11/12/2020	2390023	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C108 Cluster Ln	\$184.00	\$307.88	\$4.46	\$0.00	\$496.34	N
				Construction Maintenance Total	\$3,362.76	\$5,926.65	\$299.81	\$0.00	\$9,589.22	
General Maintenance & Repairs										
	11/5/2020	2085565	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-32B Twelfth Fairway Lane	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085581	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-60B Pine Cup Circle	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085891	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-210B Magnolia Bend Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085895	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-212B Magnolia Bend Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085900	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-214B Magnolia Bend Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085905	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-218B Lucia Lane	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085909	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-226B Atascocita Shores Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085918	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-238B Atascocita Shores Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085920	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-248B Atascocita Shores Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/(
	11/5/2020	2085961	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-C016 FM 1960 (Denny's)	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085966	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-C097 Pines Place Dr	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085967	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-C098 Pines Place Dr	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085968	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-C102 Pine Shores Dr	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2086683	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-196B Pinehurst Bend Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2086687	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-220B Magnolia Bend Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2086689	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-286B Sweet Forest Lane	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2086693	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C108 Cluster Ln	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/2/2020	2386039	7903 Pine Green Ln	Investigate a Sewer System Problem; sewer backup in backyard	\$64.00	\$392.59	\$4.12	\$0.00	\$460.71	N
	11/18/2020	2402036	20011 Pinehurst Place Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.51	\$0.00	\$16.15	N
	11/18/2020	2402043	7811 Magnolia Cove Ct	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.51	\$0.00	\$16.15	N
	11/19/2020	2403242	HC132 District Area	Cleaning of a Sewer System; D park	\$56.00	\$162.96	\$0.51	\$0.00	\$219.47	N
				General Maintenance & Repairs Total	\$196.00	\$899.62	\$75.66	\$0.00	\$1,171.28	
Subcontract Services				10121						
	10/27/2020	2379065	HC132 District Area	Purchase Subcontracted Services for Sewer System Asset;	\$0.00	\$0.00	\$75.75	\$0.00	\$75.75	١
	11/11/2020	2386554	7903 Pine Green Ln	Purchase Subcontracted Services for Sewer System Asset; Emergency spill clean u	\$0.00	\$0.00	\$1,758.94	\$0.00	\$1,758.94	١
				Subcontract Services Total	\$0.00	\$0.00	\$1,834.69	\$0.00	\$1,834.69	

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B
Calegory	Complete	Number		MS Total	\$3,558.76	\$6,826.27	\$2,210.15	\$0.00	\$12,595.18	
aintenance, Water										
Construction										
Maintenance	4.4.15.100000	0000050			* ***	* 4 070 04	A 540.40	* 0.00	* • * • • • •	
	11/5/2020	2388650	20339 Atascocita	Repair Damaged Area (Landscaping, Sand / SOD,	\$891.00	\$1,373.01	\$516.40	\$0.00	\$2,780.41	
			Shores Dr	Concrete); level and sod						
				Construction Maintenance Total	\$891.00	\$1,373.01	\$516.40	\$0.00	\$2,780.41	
General			1							
Maintenance & Repairs										
	11/12/2020	2230004	7405 Fm 1960	Repair, Replace or Adjust a Water	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	
			E	Meter Box Assembly; replace damaged meter box						
	11/12/2020	2243173	8302 Bunker	Investigate Water System Leak;	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	-
			Bend Dr	leak in front yard DateSched:	¢	\$11101	÷=	¢0100	¢.ene	
				05/01/20						
	11/12/2020	2248047	7203 Atascocita Rd	Investigate a Sewer System	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	
			Alascocila Ru	Problem; sinkhole near sewer 75 vrd east of this address						
	11/12/2020	2290209	8607 Pines	Customer Move In - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
			Place Dr	Reconnect or Turn On Service;						
	11/12/2020	2297818	20339	Investigate a Water System	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	
			Acapulco Cove Dr	Problem; low water pressure						
	11/12/2020	2316094	20611	Investigate Water System Leak;	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	
			Tamarron Dr	leak at meter after change out meter						
	9/29/2020	2355387	HC132 District	Billing Turn Off Multi-Address WO-	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
	3/23/2020	2000007	Area	See Bulk Accounts tab for list of	φ0.00	ψ0.00	\$200.00	ψ0.00	ψ200.00	
				Addresses;						
	11/3/2020	2384252	6635 Fm 1960	Turn On Water Service After	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
			E Irr 1	Disconnect for Non Payment; IRRIGATION 11/2/2020						
	11/2/2020	2384792	19515 Suncove	Customer Move Out - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	_
			Ln	Disconnect or Turn Off Service;						
	11/2/2020	2384793	19511	Customer Move Out - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
			Atascocita Shores Dr	Disconnect or Turn Off Service;						
	11/2/2020	2385296	20259 Sunny	Check for Illegal Usage, If Water is	\$0.00	\$12.61	\$0.00	\$0.00	\$12.61	
			Shores Dr	On (Must create a separate "New"	•••••	* · _ · e ·	+		•	
				Linked WO to remove water meter);						
	11/2/2020	2385298	20111 Sunny	Check for Illegal Usage, If Water is	\$0.00	\$12.61	\$0.00	\$0.00	\$12.61	
	11/2/2020	2305290	Shores Dr	On (Must create a separate "New"	\$0.00	φ12.01	\$0.00	φ0.00	φ12.01	
				Linked WO to remove water meter);						
	11/2/2020	2385302	20414 Sunny	Chook for Illogal Llogga If Materia	\$0.00	\$12.61	\$0.00	\$0.00	¢40.04	
	11/2/2020	2305302	20414 Sunny Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New"	Φ 0.00	\$12.01	Φ 0.00	Φ 0.00	\$12.61	
				Linked WO to remove water meter);						

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/2/2020	2385305	8318 Rebawood Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter);	\$0.00	\$12.61	\$0.00	\$0.00	\$12.61	N
	11/2/2020	2385308	19515 Suncove Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/2/2020	2385311	8083 Fm 1960 E Irr 1	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter);	\$0.00	\$12.61	\$0.00	\$0.00	\$12.61	N
	11/2/2020	2386305	HC132 District Area	Flushing of a Water System; Monthly flushing	\$56.00	\$162.96	\$4.12	\$0.00	\$223.08	N
	11/3/2020	2386644	19614 Nehoc Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	11/3/2020	2386917	20259 Sunny Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage	\$4.00	\$12.54	\$4.12	\$0.00	\$20.66	N
	11/3/2020	2386918	20111 Sunny Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage	\$4.00	\$12.54	\$4.12	\$0.00	\$20.66	N
	11/3/2020	2386920	20414 Sunny Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage	\$4.00	\$12.54	\$4.12	\$0.00	\$20.66	N
	11/3/2020	2386922	8318 Rebawood Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage	\$4.00	\$12.54	\$0.51	\$0.00	\$17.05	N
	11/3/2020	2386926	8083 Fm 1960 E Irr 1	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage	\$4.00	\$12.54	\$0.51	\$0.00	\$17.05	N
	11/3/2020	2387160	HC132 District Area	Flushing of a Water System; monthly flushing	\$68.00	\$197.88	\$4.12	\$0.00	\$270.00	Ν
	11/3/2020	2387170	HC132 District Area	Relocate, Repair, Replace or Recondition Water System Asset; hang new water sign	\$24.00	\$113.23	\$4.12	\$0.00	\$141.35	N
	11/4/2020	2388047	20111 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	11/4/2020	2388676	20507 Riverside Pines Dr	Investigate Water System Leak; leak at meter	\$48.00	\$209.52	\$4.34	\$0.00	\$261.86	N
	11/5/2020	2388888	8322 Bunker Bend Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	11/4/2020	2389347	HC132 District Area	Create a Survey for Water System Asset; finish up 132 amr program	\$72.00	\$339.68	\$4.12	\$0.00	\$415.80	Ν
	11/6/2020	2389817	19511 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/5/2020	2390263	20515 Riverside Pines Dr	Investigate Water System Leak; Dug around and found no sign of a leak looks to me like the drainage is the issue left tag	\$12.00	\$34.92	\$4.35	\$0.00	\$51.27	N
	11/6/2020	2390859	20414 Sunny Shores Dr	Turn On Water Service After Disconnect for Non Payment; reconnect DateSched: 11/06/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/6/2020	2390863	19607 Nehoc Ln	Investigate Water System Leak; leak near hydrant	\$12.00	\$34.92	\$4.12	\$0.00	\$51.04	N
	11/6/2020	2390893	7710 Indian Cove Ct	Investigate Poor Water Quality of a Water System; rusty water	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	Ν
	11/6/2020	2390965	8530 Fm 1960 E	No Water Call, Investigate Problem;	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	Ν
	11/6/2020	2391336	HC132 District Area	Flushing of a Water System; monthly	\$52.00	\$151.32	\$4.12	\$0.00	\$207.44	Ν
	11/9/2020	2392726	7907 17th Green Dr	Investigate Water System Leak; Leak @ meter 281-797-4688	\$16.00	\$46.56	\$4.35	\$0.00	\$66.91	N
	11/9/2020	2393024	20263 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/9/2020	2393095	20263 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/9/2020	2393377	8014 Hurst Forest Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	11/9/2020	2393421	8014 Hurst Forest Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	11/5/2020	2393468	HC132 District Area	Temporary Meter Management (Fire Hydrant Meter); Return temporary meter	\$0.00	\$24.76	\$0.00	\$0.00	\$24.76	N
	11/9/2020	2393623	8014 Hurst Forest Dr	Reinstall Water Meter; reinstall meter	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Ν
	11/9/2020	2393983	HC132 District Area	Flushing of a Water System; flushed area for better water quality	\$16.00	\$50.17	\$0.51	\$0.00	\$66.68	N
	11/9/2020	2394568	20228 Sunny Shores Dr	Investigate a Water System Problem; Customers meter information was not correct sent the correct info via email to Laura	\$4.00	\$11.64	\$4.35	\$0.00	\$19.99	N
	11/9/2020	2394569	HC132 District Area	Investigate a Water System Problem; Northwest corner of fm 1960 & Atascocita rd Had to locate and email into Laura about where and what mtr was in what vault	\$16.00	\$46.56	\$4.12	\$0.00	\$66.68	N
	11/9/2020	2394570	HC132 District Area	Flushing of a Water System; Monthly Flush	\$44.00	\$128.04	\$4.12	\$0.00	\$176.16	N
	11/10/2020	2395113	HC132 District Area	Temporary Meter Management (Fire Hydrant Meter); FM 1960 Between Lake Houston and Atascocita Oaks	\$0.00	\$32.74	\$0.00	\$0.00	\$32.74	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/11/2020	2395662	20323 Atascocita Shores Dr	Read Meter, Check For Leaks, Customer Requested; please leave door tag re-read and accuracy test	\$4.00	\$11.64	\$4.35	\$0.00	\$19.99	N
	11/11/2020	2396389	20335 Atascocita Shores Dr	Investigate Water System Leak; leak at meter DateSched: 11/11/20	\$16.00	\$46.56	\$4.12	\$0.00	\$66.68	N
	11/11/2020	2396558	20327 Atascocita Shores Dr	Investigate Water System Leak; Noticed a puddle of water on the road dug around mtr box and found no sign of a leak notice neighbor rain sprinklers too long	\$16.00	\$46.56	\$4.12	\$0.00	\$66.68	N
	11/17/2020	2397005	7072 FM 1960	Meet and/or Assist Consultants or Contractors at a Water System; CUSTOMER CALLED IN WHO MANAGES 7072 FM 1960 ABD STATED THAT BACKFLOW BELONGS TO THE OTHER PROPERTY ON THE LOT THAT IS NOT MANAGED BY THEM. HE WOULD LIKE TO MEET WITH INSPECTOR TO VERIFY THIS. HE IS REQUESTING TO MEET TUESDAY. THE UNIT THAT FAILED IS A WILKINS 720 2". LEFT FRONT OF PARKING LOT	\$104.00	\$245.14	\$0.00	\$0.00	\$349.14	N
	11/13/2020	2397705	7806 12th Fairway Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2020	2398788	20242 Atascocita Lake Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2020	2398856	20242 Atascocita Lake Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/13/2020	2399070	HC132 District Area	Create a Survey for Water System Asset; go over 132 meter replacement program	\$20.00	\$94.36	\$4.12	\$0.00	\$118.48	N
	11/16/2020	2399283	7703 Hurst Forest Dr	Investigate Water System Leak; leak at meter box	\$12.00	\$34.92	\$0.51	\$0.00	\$47.43	N
	11/16/2020	2399307	19611 Pine Echo Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2020	2399335	19611 Pine Echo Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2020	2399355	19807 Sweetgum Forest Dr	Reinstall Water Meter;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/16/2020	2399363	19907 Sweetgum Forest Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2020	2399484	7815 Tamarron Ct	Investigate Water System Leak; leak at the meter	\$8.00	\$23.28	\$0.51	\$0.00	\$31.79	N
	11/16/2020	2399490	HC132 District Area	Create a Survey for Water System Asset; work on 132 meter change out program.	\$64.00	\$301.94	\$4.12	\$0.00	\$370.06	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/16/2020	2399863	7702 Hurst Forest Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$10.36	\$0.00	\$26.00	N
	11/16/2020	2399865	8502 Rebawood Dr	Meet and/or Assist Consultants or Contractors at a Water System; Met a guy at the water plant and assisted him in loading old meters into his truck	\$4.00	\$11.64	\$0.51	\$0.00	\$16.15	N
	11/17/2020	2400628	20110 Atascocita Lake Dr	Flushing of a Water System; Flushed to improve water quality for above address	\$24.00	\$75.25	\$4.12	\$0.00	\$103.37	N
	11/17/2020	2400645	20010 18th Fairway Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$16.00	\$46.56	\$22.82	\$0.00	\$85.38	N
	11/18/2020	2400805	8831 Pine Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/18/2020	2400806	8214 Shoregrove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/18/2020	2400807	20106 18th Fairway Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/18/2020	2401314	20106 18th Fairway Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	11/18/2020	2402041	20002 Pinehurst Place Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$16.00	\$46.56	\$19.21	\$0.00	\$81.77	N
	10/20/2020	2402429	HC132 District Area	Investigate Water System Leak; Country club dr@ sunny shores dr Palmdale hole that was filled with water made contact with country club to find out who has been digging they said that a crew broke the irrigation line found out it was the irrigation	\$24.00	\$84.30	\$4.12	\$0.00	\$112.42	Ν
	11/19/2020	2402588	8214 Shoregrove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/19/2020	2402679	7806 Beaver Lake Ct	Investigate Water System Leak; LEAK AT CURB	\$36.00	\$104.76	\$38.77	\$0.00	\$179.53	N
	11/19/2020	2402964	20422 Sunny Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; REPLACED BROKEN METER BOZ	\$16.00	\$46.56	\$22.82	\$0.00	\$85.38	N
	11/20/2020	2403074	8218 Shoregrove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/19/2020	2403146	7810 Beaver Lake Ct	Repair, Replace or Adjust a Water Meter Box Assembly; REPLACED DAMAGED METER BOX	\$12.00	\$34.92	\$22.82	\$0.00	\$69.74	N
	11/23/2020	2403837	8027 12th Fairway Ln	Investigate Water System Leak; leak at meter	\$8.00	\$23.31	\$4.12	\$0.00	\$35.43	N
	11/21/2020	2403851	8023 12th Fairway Ln	Investigate Water System Leak; leak at meter	\$28.00	\$122.37	\$4.12	\$0.00	\$154.49	N
	11/23/2020	2404447	19619 Hurst Wood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/23/2020	2404448	19702 Sweet Forest Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/23/2020	2404528	19702 Sweet Forest Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/23/2020	2404900	21122 Atascocita Point Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/23/2020	2405055	21122 Atascocita Point Dr	Reinstall Water Meter; reinstall meter	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/24/2020	2405642	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hanging bill tags	\$40.00	\$58.20	\$13.36	\$0.00	\$111.56	N
	11/25/2020	2407368	21102 Atascocita Place Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replaced broken meter box	\$16.00	\$46.56	\$22.82	\$0.00	\$85.38	N
	11/23/2020	2409125	HC132 District Area	AMR Administrative Duties;	\$0.00	\$111.92	\$0.00	\$0.00	\$111.92	N
				General Maintenance & Repairs Total	\$976.00	\$3,421.08	\$1,454.84	\$0.00	\$5,851.92	
Lab Fees or Laboratory Sampling										
	10/30/2020	2359412	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$441.10	\$0.00	\$441.10	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$441.10	\$0.00	\$441.10	
Subcontract Services										
	10/1/2020	2331970	19240 W Lake Houston Pkwy Irr 1	Purchase Subcontracted Services for Construction;	\$0.00	\$0.00	\$4,341.98	\$0.00	\$4,341.98	N
	10/1/2020	2349654	HC132 District Area	Purchase Subcontracted Services for Construction; Atascocita town center concrete repair	\$0.00	\$0.00	\$2,266.00	\$0.00	\$2,266.00	N
	10/1/2020	2349687	20338 Atascocita Shores Dr	Purchase Subcontracted Services for Construction;	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	N
	10/1/2020	2360266	HC132 District Area	Purchase Subcontracted Services for Construction; FM1960 @Pine Echo line removal	\$0.00	\$0.00	\$2,060.85	\$0.00	\$2,060.85	N
	10/1/2020	2360271	HC132 District Area	Purchase Subcontracted Services for Construction; FM1960 @ Pine Echo Insta Valve install	\$0.00	\$0.00	\$16,923.50	\$0.00	\$16,923.50	N
	10/1/2020	2360274	8338 Bunker Bend Dr	Purchase Subcontracted Services for Construction; Sewer repair	\$0.00	\$0.00		\$0.00	\$2,735.15	N
	10/30/2020	2382743	HC132 District Area	Purchase Subcontracted Services for Water System;	\$0.00	\$0.00		\$0.00	\$3,797.66	
				Subcontract Services Total	\$0.00	\$0.00	\$35,425.14	\$0.00	\$35,425.14	
				MW Total	\$1,867.00	\$4,794.09	\$37,837.48	\$0.00	\$44,498.57	
laintenance, Water										

Vork Type / Sub	Date	WO	Address	Task Details	Equipment	Labor	Materials/Other	Sales Tax	Total Costs	B
Category Chemicals	Complete	Number			Costs	Costs	Service Costs	Total		
	9/30/2020	2334402	8502 Rebawood Dr	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$2,428.53	\$0.00	\$2,428.53	
				Chemicals Total	\$0.00	\$0.00	\$2,428.53	\$0.00	\$2,428.53	
General Maintenance & Repairs										
	11/2/2020	2386125	8502 Rebawood Dr	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); fill hpt, and inspect	\$16.00	\$65.68	\$4.12	\$0.00	\$85.80	
	11/9/2020	2394544	8502 Rebawood Dr	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); put hpt online	\$16.00	\$65.68	\$4.12	\$0.00	\$85.80	
	11/17/2020	2400855	8502 Rebawood Dr	Investigate a Problem at a Water Plant; alarm sound in plant	\$8.00	\$32.84	\$4.12	\$0.00	\$44.96	
	11/19/2020	2402953	8502 Rebawood Dr	Cleaning at a Water Plant; lean outbuildings	\$4.00	\$16.42	\$4.12	\$0.00	\$24.54	
				General Maintenance & Repairs Total	\$44.00	\$180.62	\$16.47	\$0.00	\$241.09	
Maintenance				rotar						
	11/6/2020	2376412	8502 Rebawood Dr	General Repair of a Water Plant Asset; well not shutting off	\$288.00	\$1,635.82	\$0.00	\$0.00	\$1,923.82	
	11/18/2020	2377966	8502 Rebawood Dr	Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 11/02/20	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	
	11/2/2020	2383520	8502 Rebawood Dr	General Repair of a Water Plant Asset; HPT2 Reinstall manway	\$220.00	\$525.78	\$196.77	\$0.00	\$942.55	
				Maintenance Total	\$508.00	\$2,161.60	\$321.77	\$0.00	\$2,991.37	
Other Maintenance										
	10/26/2020	2377719	8502 Rebawood Dr	Post Water System Repair Cleanup; Wash debris from HPT	\$530.00	\$139.03	\$2.97	\$0.00	\$672.00	
				Other Maintenance Total	\$530.00	\$139.03	\$2.97	\$0.00	\$672.00	
Predictive Maintenance										
	11/10/2020	2382321	8502 Rebawood Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7311 SchedType: ELEC DateSched: 11/02/20	\$48.00	\$109.12	\$2.56	\$0.00	\$159.68	
	11/24/2020	2382676	8502 Rebawood Dr	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3154 SchedType: ELEC DateSched: 11/02/20	\$1,153.60	\$532.18	\$4.64	\$0.00	\$1,690.42	
				Predictive Maintenance Total	\$1,201.60	\$641.30	\$7.20	\$0.00	\$1,850.10	
Preventative Maintenance										

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/0
	11/11/2020	2382397	8502 Rebawood Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1397 SchedType: ELEC DateSched: 11/02/20	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	N
				Preventative Maintenance Total	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	
Subcontract Services										
	11/4/2020	2362622	8502 Rebawood Dr	Purchase Subcontracted Services for Water Plant; Well #2 and #3	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	١
				Subcontract Services Total	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	Í
				WP1 Total	\$2,347.60	\$3,231.97	\$3,986.93	\$0.00	\$9,566.50	
WP2										
Chemicals	9/30/2020	2334410	19441 W Lake	Purchase Chemicals for Water	\$0.00	\$0.00	\$1,896.95	\$0.00	\$1,896.95	1
			Houston Pkwy	Plant;	* 0.00	* 0.00	\$1,000,05	* 0.00	\$1 000 0E	
0				Chemicals Total	\$0.00	\$0.00	\$1,896.95	\$0.00	\$1,896.95	L
General Maintenance & Repairs										
	11/2/2020	2386126	19441 W Lake Houston Pkwy	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); fill hpt	\$16.00	\$82.10	\$4.12	\$0.00	\$102.22	
	11/10/2020	2395591	19441 W Lake Houston Pkwy	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); put hpt on line	\$20.00	\$82.10	\$0.51	\$0.00	\$102.61	
	11/24/2020	2406672	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; spider nest in hot water drain	\$8.00	\$32.84	\$4.12	\$0.00	\$44.96	
				General Maintenance & Repairs Total	\$44.00	\$197.04	\$8.75	\$0.00	\$249.79	
Maintenance										
	11/2/2020	2383519	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; HPT1 Reinstall manway	\$220.00	\$525.78	\$196.77	\$0.00	\$942.55	
				Maintenance Total	\$220.00	\$525.78	\$196.77	\$0.00	\$942.55	
Other Maintenance										
wannenance	10/26/2020	2377720	19441 W Lake	Post Water System Repair	\$636.00	\$166.83	\$65.85	\$0.00	\$868.68	
			Houston Pkwy	Cleanup; Wash debris from HPT		6 400.05				
Predictive				Other Maintenance Total	\$636.00	\$166.83	\$65.85	\$0.00	\$868.68	
Maintenance										ĺ
	11/10/2020	2382322	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 11/02/20	\$48.00	\$109.12	\$2.56	\$0.00	\$159.68	

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Category	11/12/2020	2382677	19441 W Lake Houston Pkwy	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3155 SchedType: ELEC DateSched: 11/02/20	\$937.30		\$4.64		\$1,913.04	N
				Predictive Maintenance Total	\$985.30	\$1,080.22	\$7.20	\$0.00	\$2,072.72	
Preventative Maintenance										
	11/9/2020	2382398	19441 W Lake Houston Pkwy	Three Month Communication & Alarm System PM (Electrical); Sched#: 1398 SchedType: ELEC DateSched: 11/02/20	\$96.00	\$164.12	\$12.10	\$0.00	\$272.22	N
				Preventative Maintenance Total	\$96.00	\$164.12	\$12.10	\$0.00	\$272.22	
				WP2 Total	\$1,981.30	\$2,133.99	\$2,187.62	\$0.00	\$6,302.91	
				WP Total	\$4,328.90	\$5,365.96	\$6,174.55	\$0.00	\$15,869.41	
Sewer Tap,										
Taps & Inspections										
	11/6/2020	2389260	8514 FM 1960 E Dom	Sewer Tap Inspection - Custom BID - Commercial;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	Ν
				Taps & Inspections Total	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
				TSC Total	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
				Invoice Total	\$11,832.26	\$20,475.30	\$46,707.22	\$0.00	\$79,014.78	

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Water										
Meter Replacement Program										
	11/5/2020	2184341	E	Automatic Meter (AMR) Replacement Program; AMR meter replacement. 1" meter	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	Ν
	11/5/2020	2186877		Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter.	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	11/5/2020	2389102		Automatic Meter (AMR) Replacement Program;	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	Ν
	11/5/2020	2389109	Area	Automatic Meter (AMR) Replacement Program; 8319 FM1960	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	Ν
	11/5/2020	2390254		Automatic Meter (AMR) Replacement Program;	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	Ν
				Meter Replacement Program Total	\$0.00	\$0.00	\$468.50	\$0.00	\$468.50	
				MW Total	\$0.00	\$0.00	\$468.50	\$0.00	\$468.50	
				Invoice Total	\$0.00	\$0.00	\$468.50	\$0.00	\$468.50	

				ŀ	HC 132 Pymts fo	r 1/1/20 - 1/31/20				
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ireceivable	Walk ins
228	119	20	58	97	6	387	57	456	409	7
				ŀ	IC 132 Pymts for	r 2/1/20 - 2/28/20	Total Pa	yments	1844	
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Jreceivable	
185	131	17	46	89	2	398	57	470	365	8
				ł	HC 132 Pymts fo	r 3/1/20 - 3/31/20	Total Pa	yments	1768	
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Jreceivable	Walk ins
198	128	18	52	104	3	401 r 4/1/20 - 4/30/20	53 Total Pa	441 yments	384 1791	9
							-			
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Jreceivable	
194	126	18	44	92	1	405	41	434	401	3
				ŀ	HC 132 Pymts fo	r 5/1/20 - 5/31/20	Total Pa	yments	1759	
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Jreceivable	
201	127	13	35	89	2	409	50	414	410	13
						r 6/1/20 - 6/30/20	Total Pa	-	1763	
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Jreceivable	Walk ins
191	130	16	44	89	6	417	42	447	416	7
				ł	HC 132 Pymts fo	r 7/1/20 - 7/31/20	Total Pa	yments	1805	
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Jreceivable	Walk ins
195	129	21	30	82	3	414	48	424	423	4
				ŀ	IC 132 Pymts fo	r 8/1/20 - 8/31/20	Total Pa	yments	1773	
Web - CC		CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Jreceivable	Walk ins
201	129	22	47	98	4	418	48	432	410	7
						r 9/1/20 - 9/30/20	Total Pa	-	1816	
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Jreceivable	Walk ins
215	133	26	50	93	3	437	58	413	404	4
				н	C 132 Pymts for	10/1/20 - 10/31/20	Total Pa	yments	1836	
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Jreceivable	Walk ins
196	133	21	49	91	7	435	59	410	383	10
				н	C 132 Pymts for	11/1/20 - 11/30/20	Total Pa	yments	1794	
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Jreceivable	Walk ins
197	128	30	52	93	6	445	59	381	383	8
VR - CC = Web - Eck = nstapay Eck	Customers Customer Customer Customer Customers Customers Customer	set up for re used the sca made a cred made a pays used the sca set up for re made a pays	t card payme nent by chec n code on bill curring draft nent by chec	with their to make a ent by phon k online to make a with their k by phone	payment with cr e payment with cl bank account		Total Pa	yments	1782	
Uscan =		and the state of the second		Box on ren	ait ctub					

Ureceivables Customer has set up payment through their bank and it is a wire transfer Walk-in = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

07 Dec 2020 06:27:29PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code		Interval	Last Comp	Next Sched
<u>7308</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/11/2020	1/1/2021
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E		Lift Station Cleanup	6-M		1/1/202
<u>7309</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/10/2020	1/1/202
<u>7310</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/10/2020	1/1/202
<u>6158</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	INBCKFLWC	Backflow Prevention Inspection - Commercial	12-M	1/15/2020	1/1/202
<u>7311</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/10/2020	1/1/2021
<u>7312</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/10/2020	1/1/202
<u>1394</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2020	2/1/202
<u>5069</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/202
<u>6285</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/12/2020	2/1/202
<u>1395</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2020	2/1/202
<u>5070</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/202
<u>6286</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/14/2020	2/1/202
<u>1396</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2020	2/1/202
<u>5071</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/4/2020	2/1/202
<u>1397</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/11/2020	2/1/202

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	· · · ·	Interval	Last Comp	Next Sched
<u>5072</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr		Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/10/2020	2/1/2021
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2020	
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy		Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/11/2020	
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E		Six Month Mechanical Lubrication PM (Mechanical)	6-M	4/6/2020	3/1/2021
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E	PM12MSUBP M	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/20/2020	
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E		Annual Mechanical Lubrication PM (Mechanical)	12-M	4/13/2020	
<u>3645</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2021
<u>3115</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MSUBP M	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/3/2020	3/1/2021
<u>3636</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2020	3/1/2021
<u>3646</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/26/2020	3/1/2021
<u>5353</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/17/2020	3/1/2021
<u>2442</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/17/2020	3/1/2021
<u>3118</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MSUBP M	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/2/2020	3/1/2021
<u>3637</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/26/2020	3/1/2021
<u>3647</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2021

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr		Annual Mechanical Lubrication PM (Mechanical)	12-M	4/6/2020	
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/24/2020	3/1/2021
<u>4938</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/14/2020	3/1/2021
<u>3639</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2020	3/1/2021
<u>3651</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/27/2020	3/1/2021
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/15/2020	3/1/2021
<u>1546</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL		3-M	6/17/2020	3/3/2021
<u>1547</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL		3-M	6/17/2020	3/3/2021
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd F		Annual Electrical System & MCC PM (Electrical)	12-M	4/16/2020	
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E		Lift Station Cleanup	6-M	11/17/2020	
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt		Annual Electrical System & MCC PM (Electrical)	12-M	4/23/2020	
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt		Lift Station Cleanup	6-M	10/14/2020	
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr		Annual Electrical System & MCC PM (Electrical)	12-M	4/22/2020	
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr		Lift Station Cleanup	6-M	10/14/2020	
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr		Annual Electrical System & MCC PM (Electrical)	12-M	4/20/2020	
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	D	Annual Chemical Feed System PM (Chlorination) must verify	12-M	4/14/2020	
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy		Annual Electrical System & MCC PM (Electrical)	12-M	4/22/2020	
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MCHMF D	Annual Chemical Feed System PM (Chlorination) must verify	12-M	4/14/2020	4/1/2021

DISPOSITION	First Call Resolution	Number of Calls	Percentage
Billing Inquiries	6	18	33.33
Delinquency	4	14	28.57
General Account Inquires	4	7	57.14
MVI	0	6	0.00
NA	0	6	0.00
Miscellaneous	5	5	100.00
Service Outages/Leaks	3	4	75.00
MVO	1	2	50.00
High Consumption	1	1	100.00
IVR/AVR Payment Inquiries	0	1	0.00
Payment Plan	0	1	0.00
Reread	1	1	100.00
Adjustment Requests			
COVID19			
Current Resident/Pulled Meter			
Escalation			
Misapplied Payment			
MVI/MVO			
No Water			
Outbound Call to Area Manager/Other Dept			
Password Reset			
Policy Dispute			
Sewage Issue			
Smart Meter Inquiries			
Trash Inquiry			
Water Quality Concern			
TOTAL / Disposition.First Call Resolution count		25	
TOTAL		66	

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
11200322	1010616	HC MUD 132	7722 Twelth Fairway	Harris	11/03/20	12:16	RD	18:10	Public	Distribution	Well	1.58	not found	not found
11200323	1010616	HC MUD 132	20327 Sunny Shore	Harris	11/03/20	12:33	RD	18:10	Public	Distribution	Well	1.38	not found	not found
11200324	1010616	HC MUD 132	20335 Atascocita Shores	Harris	11/03/20	12:39	RD	18:10	Public	Distribution	Well	1.71	not found	not found
11200325	1010616	HC MUD 132	8338 Bunker Bend	Harris	11/03/20	12:46	RD	18:10	Public	Distribution	Well	1.84	not found	not found
11200326	1010616	HC MUD 132	8702 Summit Pines	Harris	11/03/20	13:00	RD	18:10	Public	Distribution	Well	1.78	not found	not found
11202408	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	11/18/20	10:14	AH	16:40	Public	Distribution	Well	1.53	not found	not found
11202409	1010616	HC MUD 132	Woods on Fairway 16	Harris	11/18/20	10:33	AH	16:40	Public	Distribution	Well	1.51	not found	not found
11202410	1010616	HC MUD 132	8602 Pine Shores	Harris	11/18/20	10:40	AH	16:40	Public	Distribution	Well	2.50	not found	not found
11202411	1010616	HC MUD 132	8702 Summit Pines	Harris	11/18/20	10:45	AH	16:40	Public	Distribution	Well	1.79	not found	not found
11202420	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	11/18/20	11:40	AH	16:40	Public	Distribution	Well	1.80	not found	not found



ENGINEER'S REPORT

Date: December 17, 2020

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E. BGE, Inc.

- 6. Approve Engineer's Report:
- a. Annual Tank Evaluations: Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP2 welded GST	Mar-21	2011/2012	2020: Interior and exterior inspected. Consider full rehab in winter 2021-2022.
WP1 HPT1	Aug-21	1997/2018	2020: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-21	2010/2018	2020: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-21	1996/2018	2020: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-21	2014/2014	2020: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Oct-21	1998/2010	2020: Exterior and interior. Fair overall condition. Consider full rehab within next three years.
WP2 bolted GST	Sep-21	1994/Unknown	2020: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sep-21	2010/2010	2020: Exterior only. Fair overall condition.
WP2 HPT2	TBD	2019	Installed in October 2019

We have performed all of the annual tank inspections for the year. We will plan on rehabbing the WP2 welded GST and WP1 HPT2 next winter.

- b. Capital Improvement Projects:
 - A schedule for the current projects is attached.

Engineer's Report Harris County MUD No. 132 December 17, 2020 Page 2 of 3

i. Waterline Replacement, Phase 1: ACTION ITEM

The contractor (McKinney Construction) completed all of the final inspection punchlist items, including removal of the existing fire hydrants at Pine Echo and Atascocita Shores Drive near the intersections with FM1960. We are presenting and recommending payment of Pay Estimate No. 7 – Final in the amount of **\$108,743.60** to McKinney Construction, Inc. (copy attached).

ii. Waterline Replacement, Phase 2: Update

We have received final approval on the construction plans from all agencies except the City of Houston. We will be ready to advertise the project for bids as soon as we have that final approval. The scope of Phase II includes replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

I've also updated the waterline phasing exhibit and put together a new exhibit for the possible Phase 3 waterline replacement area.

iii. Rehabilitation of Lift Station Nos. 2 and 3: Update

The contractor (T. Gray Utility & Rehab) continues to work on project submittals, and the Notice to Proceed was issued on December 1st. The project includes a new electrical control panel and wet well equipment at Lift Station No. 3, per request of the Operator.

iv. Wooden Bridge, Bulkhead and Downstream Drainage - ACTION ITEM

We have received bids from WadeCon, LLC in the amount of \$49,400 for the timber weir / bulkhead replacement and \$12,000 for the downstream ditch drainage repairs. Our recommendation is that the board approve the bids and authorize us to proceed with setting up a short form contract for the projects.

Engineer's Report Harris County MUD No. 132 December 17, 2020 Page 3 of 3

c. Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

- Pinehurst of Atascocita Sect 1 Drainage Improvements In previous meetings, we've discussed finding ways to redirect golf course drainage away from the storm sewer system on Sunny Shores Drive, particularly on Point Holes 8 and 9. I've talked with Mike our abilities to generate topographic survey data on the golf course from drone (UAS) photogrammetry. Our survey budget for this work would be at or below \$4,000.
- 2. Shores Hole No. 2 Stuckey's remobilized to address some concerns regarding the drainage of the new swale, following the heavy rains a few weeks ago. They have, at their own cost, re-graded some areas of the swale, and it appears to be draining better now.
- 3. Golf Course at Spoonwood Drive and Atascocita Shore Evaluate capacity of existing storm sewer system, and consider possibility of providing berm along golf course area on west side of Spoonwood to help prevent overflow into houses to the north. I'll reach out to the golf course personnel to inquire about their ability to assist with some of these dirt work items.
- 4. Shore Hole Nos. 4 and 5 Drainage behind homes on Kings Crown Ct.
- d. Atascocita Joint Operations Board: Update

The board met on Tuesday. Inframark is installing a new building at the WWTP site, and rehabilitation work on the WWTP continues as well.

e. Development Plan Reviews: Update

We have provided review comments to the plans received for a proposed gym addition at Oak Forest Elementary School, and we expect to receive an updated set of plans soon.

f. Review and Authorize Capacity Commitments: No Updates

ACTION ITEMS:

- 1. Approve Pay Estimate No. 7-Final to McKinney Construction, Inc. for Waterline Replacement, Phase 1.
- 2. Approve bids from WadeCon, LLC for replacement of the timber weir/bulkhead and repairs to the downstream drainage area.



а.

November 30, 2020

Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite 400 Houston, Texas 77002

Attention: Karrie Kay

Re: Pay Estimate No. 7-Final Harris County MUD 132 Waterline Replacement Phase 1 BGE Job No. 5855-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 7-Final from McKinney Construction, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

Gary L. Goessler, PE Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Samih Baaklini – McKinney Construction, Inc. Kathleen Ellison – Norton Rose Fulbright US LLP Jane Maher – Norton Rose Fulbright US LLP Nick Bailey, PE – BGE Kyle Adams, PE – BGE

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Waterline Replacement Phase 1

c/o Myrtle 3401 Louis	Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite 400 Houston, Texas 77002		Cor	ntractor:	-	nstruction, Inc. IcKinney Street kas 77019
Attention:	Karri	e Kay			Attention:	Samih Baaklini
Pay Estimate No.	7-Fin	al	BG	GE Job No.		5855-00
Original Contract Amour	t: \$	918,247.00	Esi	stimate Per	ìod:	07/23/20 - 11/16/20
Adjustments	\$	(11,261.00)	Co	ontract Date	e:	November 27, 2019
Current Contract Amour	t: \$	906,986.00	Νο	otice to Pro	ceed:	January 6, 2020
Completed to Date:	\$	906,986.00	Co	ontract Tim	ie:	210 Calendar Days
Retainage 0%	\$		Tir	ime Charge	ed:	316 Calendar Days
Balance:	\$	906,986.00	Ap	pproved E>	tensions:	0 Calendar Days
Less Previous Paymen		798,242.40	Ti	ime Remai	ning:	-106 Calendar Days
Least leader dynan		, , , , , , , , , , , , , , , , , , , ,				

Acknowledged for McKinney Construction, Inc.:

By Title: Date:

Recommended for Approval:

Current Payment Due:

11/30/20

\$

108,743.60

Gary L. Goessler, PE Project Manager, Construction Management BGE TBPE Registration No. F-1046

Harris County Municipal Utility District No. 132 Timber Weir Replacement Project

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Timber Weir Structure Replacement

Bid Form

ЕМ	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
imber Weir Structure Replacement			
. Cofferdam & Pumping to Facilitate Construction	1 LS		\$ 7,500 5
. Remove and Dispose of Existing Weir Structure	1 LS	\$ 15,000 5	\$ 15,000 -
Install Filter Fabric under Rip Rap at North and South End of Welr	1 LS	\$ 500 50	\$ 500 "
Remove and Reuse Existing Rip-Rap	8 SY	\$ 150 00	\$ 1,200 =
Proposed 18" Rip-Rap	4 SY	\$ 300 9	\$ 1,200 =
Furnish and Install Lumber a. 12' Long x 6x6 Timber Post	10 EA	\$ 500 %	\$ 5,000 9
 b. 10' Long x 2x6 Horizontal Wale Beam, 2 Top & 2 Bottom 	40 EA	\$ 100 00	\$ 4.000 °C
c. 8' Long x 2x8 Vertical Tongue and Groove Lagging	73 EA	\$ 100 %	\$ 7,300 4
Furnish and Install Hardware			
 a. 3'8" Diam by 5.5" Long Powerlag Hex Drive Washer Head High Corrosion Resistant Coating Lag Screwalv Lab Bolts for Waler to Post Connection 	40 EA	s 25 th	\$1,000 2
 b. Galv Spirall Shank Deck Nails for Vertival Lagging to Waler Conections (5-lb box - 681 nails) 	2 EA	\$ 100 =	\$ 200 -
Tie into Existing North and South Banks; Backfill and grade to natural ground (includes stripping, compacting		28	
and proof-rolling of all affected areas to within 95% of ASTM D698)	1 LS	\$ 5.000 4	\$ 5.000 "
 Turf establishment by broadcast seeding of any disturbed area during construction 	1 LS	\$1.500 2	
TOTAL BID			\$ 49,400

Harris County Municipal Utility District No. 132 Ditch Drainage Improvements

Ditch Drainage Improvements

Bid Form

ГЕМ	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
Ditch Drainage Improvements			
 Sawcut and Remove Existing Slope Paving. Spread on Site 	11 SY	\$ 50-	\$ 55000
Cement Stabilized Sand to Fill Voids Under Existing Slope Paving	5 CY	\$ 100 -	\$ 5000
5" Slope Paving (includes dowel into existing slope paving)	22 SY	\$35000	\$ 7,700 cm
Re-Route Existing Swale	1 LS	\$ 2,000 -	\$ 2,000 2
Select Fill to Grade Ditch Side Slope	5 CY	\$ 50 00	\$25000
Turf establishment by broadcast seeding of any disturbed area during construction	1 LS	\$1,0000	\$ 1,000 CC
TOTAL BID			\$12,000

grywale 12/10/2020

281 - 348-0853

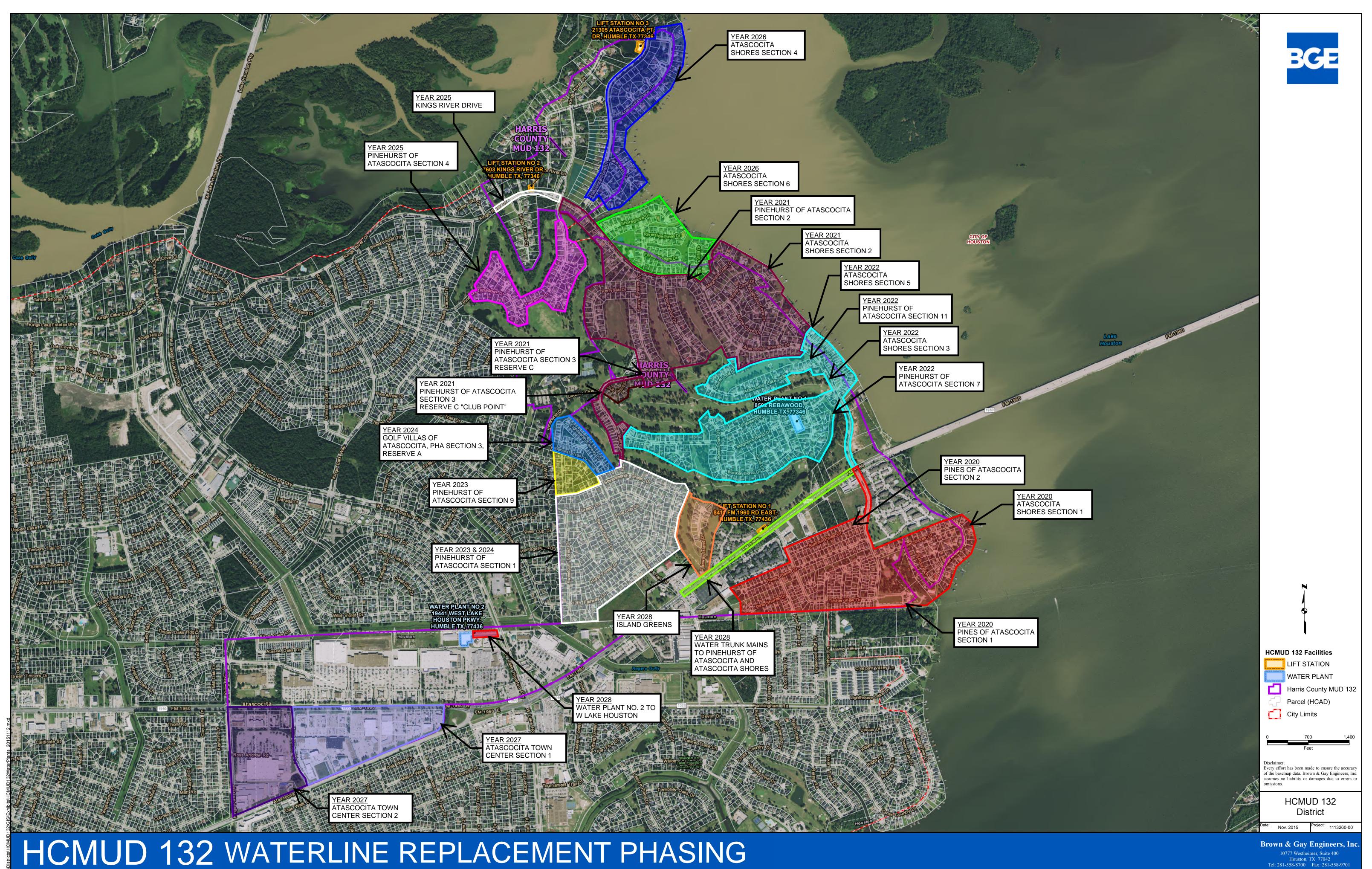


Exhibit E

Brown & Gay Engineers, Inc 10777 Westheimer, Suite 400 Houston, TX 77042 Tel: 281-558-8700 Fax: 281-558-9701



Tel: 281-558-8700 www.bgeinc.com

HARRIS COUNTY M.U.D. # 132

	Debt Service Fund	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE CASH RECEIPTS INTEREST		0.00	102,327.42 349,301.97 75.84
TRANSFERS		0.00	0.00
DISBURSEMENTS	0.00	0.00	(326,404.80)
ENDING CASH BALANCE	0.00	0.00	125,300.43
PREVIOUS INVESTMENTS DEPOSITS INTEREST TRANSFERS ENDING INVESTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	8,243,026.68 0.00 3,548.76 (31.25) 8,246,544.19
CURRENT BALANCE	0.00	0.00	8,371,844.62
	Customer Deposits Operating Reserve Capital Projects Reserv Debt Service Reserve	e	190,083.38 2,000,000.00 4,500,000.00 0.00
	Net Funds Available	:	1,681,761.24

Summary for Cash Report of December 17, 2020

Exhibit F



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of December 17th, 2020	
GENERAL OPERATING FUND (1620P) : BBVA BANK XXX3314 (:	
Previous cash balance, November 19th, 2020	102,327.42
plus: 1150: water & sewer revenue. plus: 2161: customer meter deposits. plus: 4202: inspection fees. plus: 4300: reg wtr auth revenue. plus: 4330: penalties & interest-svc accts. plus: 11/02 interest. plus: 11/06 City of Houston SPA Aug.	106,554.17 2,505.00 2,549.38 92,539.36 6,456.34 75.84 138,697.72
Total Deposits :	349,377.81
less: 11/10 dep ret. less: 11/16 service charge. less: 11/17 dep ret. less: 11/18 dep ret. less: 11/30 dep ret. less: 11/30 dep ret. less: 11/30 dep ret. less: 11/30 dep ret.	$103.60 \\ 18.00 \\ 450.00 \\ 300.00 \\ 125.25 \\ 327.80 \\ 84.00$
less checks completed at or after last meeting : 10948 West Harris County Regional Water Authority; holding 10949 Centerpoint Energy; 5 loc 10/20-11/19 6352 7603 Kings River 25.08 6352 19441 W Lake Hous 31.49 6352 21305 Atascocita 25.08 6352 8411 FM 1960 21.96 6352 8502 Rebawood 35.23	0.00 138.84
10950 Hudson Energy; 5acts 10/20-11/18 6352 8502 Rebawood 3,849.92 6352 8411 FM 1960 1,930.45 6352 21305 Atas Pt 34.04 6352 19441 W Lake Hstn 3,022.54 6352 7603 Kings River 103.05	8,940.00
Beginning cash balance, December 17th, 2020	441,217.74
less checks to be presented at this meeting : 10952 Tim Stine; 11/19,11/17 director fees/expenses 6310 regular meeting 150.00 6310 AJOB mtg 11/17 150.00 6514 payroll taxes 22.95-	277.05
10953 Don House; 11/19 director fees/expenses 6310 regular meeting 150.00 6514 payroll taxes 11.47-	138.53
10954 Jerrel Holder; 11/19 director fees/expenses 6310 regular meeting 150.00 6514 payroll taxes 11.47-	138.53
10955 Michael Whitaker; 11/19 director fees/expenses 6310 regular meeting 150.00 6514 payroll taxes 11.47-	138.53
10956 Gregg Mielke; 11/19 director fees/expenses 6310 director fees 150.00 6514 payroll taxes 11.47-	138.53
10957 Norton Rose Fulbright US LLP; 9495243205/9495243206 thr11/30 6320 legal fees 4,007.37 6320 FM1960 condemnation 2,293.77	6,301.14
10958 Myrtle Cruz, Inc.; Nov 2020 bookkeeping/exp 6333 bookkeeping fees 1,935.00	2,129.32

HARRIS CO. MUD # 132

MARKIS CO. MOD # ISL	
Cash Report for Meeting of December 17th, 2020 Page : 2	
6340 office expenses 194.32 10959 Inframark LLC; 58320 Oper. Nov 2020 6332 residen eq 2880 7,200.00 6332 commerl eq 636 1,590.00 6340 office expenses 3,440.12 6332 wT plants 1,500.00 6332 Lift stations 750.00	14,480.12
10960 Inframark LLC; 1131515/1131516 billing operations/Meters 6235 r&m-lift station1 4,176.79 6235 r&m-lift stations 1,724.83 6235 r&m - sewer 12,595.18 6135 r&m - water 44,057.47 6135 r&m - water plant 11,543.93 6275 inspections 150.00 6342 chemicals WP 4,325.48 6324 laboratory fees 441.10 6235 AMR Meter replomn 468.50	79,483.28
10961 Atascocita Joint Operations Board; Dec Sch B & C 6201 schedule B cost 19,692.04 6201 schedule C cost 17,337.04	37,029.08
10961 Atascocita joint Operations Board; Dec Sch B & C 6201 schedule B cost 19,692.04 6201 schedule C cost 17,337.04 10962 BGE Inc; 10201150/1120027/34/38/41/54 6322 11200041gen eng f 8,814.44 6322 11200038weir/slope 3,458.53 6322 11200027wtrlnrpl1 3,595.65 6322 11200034wtrlnrpl2 6,475.00 6322 10201150 RhbLS2/3 3,529.46 6322 112000541960 UTre 5,515.51	31,388.59
10963 Accurate Utility Supply Inc; InV164848 rom mtrs	10,232.50
10964 Harris County MUD #151; LS #3 Nov 2020 10965 Harris County MUD #151; LS #4 Nov 2020 10966 AWBD; act-23600 inv 189147 10967 Stuckey's LLC; inv 2201/2258 6335 repair & maint-gener 3,488.00 6335 repair & maint-gener 2.063.00	1,672.34 3,329.42 675.00 5,551.00
10968 McKinney Construction Inc; PayEst / final Wtrin Rpic Phl 10969 TCEQ; ACCT#91010616 PHS0194554 water system fee FY21	7,308.35
10970 Gabriel Linn; dep ref2161 customer meter depos65.002161 customer meter depos59.20-10971 Antonio Abcede; dep ref2161 customer meter depos75.001150 less final bill62.40-10972 Mark Norris; dep ref2161 customer meter depos75.002161 customer meter depos75.0010972 Mark Norris; dep ref2161 customer meter depos75.001150 less final bill56.00-10973 Galasta Durkhison; dep ref.56.00-	12.60
10972 Mark Norris; dep ref 2161 customer meter depos 75.00 1150 less final bill 56.00-	19.00
10973 Celeste Purkhiser; dep ref 2161 customer meter depos 75.00 1150 less final bill 62.40-	12.60
10974 McKinney Construction Inc; dep ref T/Dist Area 2161 customer meter depos 800.00 1150 less final bill 87.60-	712.40
10975 West Harris County Regional Water Authority; billing 10976 CenterPoint Energy; act @ 5 locations 10977 Hudson Energy; 5 acts	
previous cash balance 102,327.42 11/02-11/30 10 receipts 349,377.81 26 current checks < 315,917.31 > other disbursements < 10,487.49 > ending cash balance	125,300.43

HARRIS CO. MUD # 132

Cash Report for Meeting of December 17th, 2020 Page : 3

TIME DEPOSIT INVESTMENTS: Allegiance Bank; 7/10/20 due 1/08/21 @.50% Spirit of Texas; 2/20/20 due 2/20/2021 @1.80 Veritex Bank; 2/20/2020 due 2/20/2021 @1.80% Wallis State Bank; 3/8/20 due 3/8/21 @1.1% Texan Bank; 7/8/20 due 7/8/21 @ .65%	245,454.41 240,000.00 240,000.00 246,824.57 240,000.00
DEMAND DEPOSIT INVESTMENTS: BBVA Bank; MMS xxxx0486 previous balance 187,527.66 09/01 interest 15.88 09/15 service cha 15.88- 10/01 interest 15.37 10/15 service cha 15.37- Logic (Texstar); xxxxx2001 previous balance 09/30 interest 1,476.47 10/31 interest 1,129.71 11/30 interest 911.33	187,527.66 6,846,737.55
previous investments 8,243,026.6 interest 3,548.7 withdrawals < 31.2 ending investments	6
GENERAL OPERATING FUNDS AVAILABLE December 17th, 2020	\$8,371,844.62

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021 Comparison as of 12/17/2020 Recap of Revenues and Expenditures

November 2020

December 17, 2020 report

						6 months		
	Cur	rent Period		Annual	Fiscal Year-to-Date			
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance	
						0 000 700		
Operating Revenue	343,184.54	311,500	31,685	4,320,000	2,163,077.29	2,032,500	130,577	
Water Revenue	53,350.43	65,000	(11,650)	700,000	354,220.22	400,000	(45,780)	
Sewer Revenue	52,140.69	55,000	(2,859)	650,000	316,552.75	330,000	(13,447)	
Surface Water Conversion	92,539.36	77,000	15,539	990,000	562,577.42	596,000	(33,423)	
Shared LS(#1)	0.00	6,500	(6,500)	78,000	46,101.04	39,000	7,101	
Penalty & Interest	6,456.34	5,000	1,456	40,000	19,012.68	10,000	9,013	
Maintenance Taxes	0.00	3,000	(3,000)	545,000	0.00	5,000	(5,000)	
Strategic Partnership Rev	138,697.72	100,000	38,698	1,317,000	864,613.18	652,500	212,113	
Miscellaneous	0.00	0	0	0	0.00	0	0	
Non-Operating Revenue	6,173.98	9,500	(3,326)	111,000	128,084.71	60,000	68,085	
Taps & Inspections	2,549.38	2,500	49	30,000	89,698.63	15,000	74,699	
Interest Income	3,624.60	7,000	(3,375)	81,000	38,386.08	45,000	(6,614)	
Miscellaneous	0.00	0	0	0	0.00	0	0	
TOTAL REVENUES	349,358.52	321,000	28,359	4,431,000	2,291,162.00	2,092,500	198,662	

	Cur	rent Périod		Annual	Fiscal Year-to-Date			
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance	
Operating	177,279.01	514,549	337,270	3,302,949	1,670,716.26	3,171,389	104,073	
District Management	1,506.17	37,020	35,514	62,551	42,825.78	46,365	3,539	
District Consultants	29,255.34	27,505	(1,750)	347,560	192,924.95	182,530	(10,395)	
District Operations	146,517.50	243,524	97,007	2,892,838	1,434,965.53	1,545,894	110,928	
Non-Operating	147,003.99	206,500	59,496	3,245,814	1,466,961.72	1,396,600	(70,362)	
TOTAL EXPENDITURES	324,283.00	514,549	190,266	6,548,763	3,137,677.98	3,171,389	33,711	
SURPLUS OR (DEFICIT)	25,075.52	(193,549)	218,625	(2,117,763)	(846,515.98)	(1,078,889)	232,373	
Net Operating Income	165,905.53	(203,049)	368,955	1,017,051	492,361.03	(1,138,889)	234,650	
Net Non-Operating Income	(140,830.01)	(197,000)	56,170	(3,134,814)	(1,338,877.01)	(1,336,600)	(2,277)	

() indicates an unfavorable variance

Beginning Balance	8,345,354.10	9,207,047.20
Net Surplus or (Deficit)	25,075.52	(846,515.98)
Deposits Received	2,505.00	16,112.40
Deposits Refunded	(1,090.00)	(4,799.00)
Annual Escheat Funds	0.00	0.00
Correct fees/exp to 2020	0.00	0.00
Ending Balance	8,371,844.62	8,371,844.62
Cash Report Balance	8,371,844.62	
Customer Deposits	190,083.38	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,500,000.00	
Debt Service Reserve	0.00	
Net Funds Available	1,681,761.24	

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021 Comparison as of 12/17/2020 Breakout of Expenditures

						6 months	
	Cu	rrent Period		Annual		Fiscal `	Year-to-Date
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES				Q		<u> </u>	
DISTRICT MANAGEMENT	1,506.17	37,020.00	35,514	62,551	42,825.78	46,365	3,539
Director Fees	900.00	900.00	0	17,250	6,450.00	8,550	2,100
Payroll Tax	-68.83	440.00	509	1,621	34.43	985	951
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	8,000	-1.65	1,150	1,152
Membership Dues	675.00	680.00	5	680	675.00	680	5
Insurance & Bonds	0.00	35,000.00	35,000	35,000	35,668.00	35,000	(668)
DISTRICT CONSULTANTS	29,255.34	27,505.00	(1,750)	347,560	192,924.95	182,530	(10,395)
Legal Fees	4,007.37	7,070.00	3,063	84,840	28,799.98	42,420	13,620
Auditing Fees	0.00	0.00	0	17,500	14,000.00	17,500	3,500
Engineering - General	12,272.97	7,000.00	(5,273)	84,000	68,468.92	42,000	(26,469)
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	1,935.00	1,935.00	0	23,220	11,610.00	11,610	0
Operator	11,040.00	11,500.00	460	138,000	70,046.05	69,000.00	(1,046)
Operator Fees - General	11,040.00	11,500.00	460	138,000	70,046.05	69,000	(1,046)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	146,517.50	243,524.00	97,007	2,892,838	1,434,965.53	1,545,894	110,928
Repairs and Maintenance	74,098.20	80,000.00	5,902	960,000	351,068.71	480,000	128,931
R&M - Water Plant	11,543.93	15,000.00	3,456	180,000	39,053.47	90,000	50,947
R&M - Water Distribution	44,057.47	25,000.00	(19,057)	300,000	185,397.05	150,000	(35,397)
R&M - Sanitary Wastewater Collection	18,496.80	30,000.00	11,503	360,000	126,618.19	180,000	53,382
R&M - Storm Water Collection General	0.00	10,000.00	10,000	120,000	0.00	60,000	60,000
R&M - General	0.00	0.00	0	0	0.00	0 238,944	0
Atascocita Central Plant Purchased Sewer Service "B"	37,029.08 19,692.04	37,324.00	295	462,888 236,148	239,875.99 118,152.24	23 8,944 118,074	(932)
Purchased Sewer Service B Purchased Sewer Service "C"	17,337.04	19,679.00 17,645.00	(13)	230,148	104,226.16	105,870	(78)
Major Repairs / Adjustments	0.00	0.00	308 0	15,000	17,497.59	15,000	1,644 (2,498)
Shared Lift Stations LS 3,4	5,001.76	1,500.00	(3,502)	18,000	25,414.88	9,000	(16,415)
Bulk Water Purchased (HC153)	0.00	0.00	(5,502)	10,000	0.00	0,000	(10,415)
Laboratory Fees	441.10	400.00	(41)	4,800	4,636.00	2,400	(2,236)
Chemicals	4,325.48	3,000.00	(1,325)	36,000	13,188.68	18,000	4,811
Permits & Assessments	7,308.35	7,000.00	(308)	13,400	7,308.35	7,000	(308)
WHCRWA	0.00	95,500.00	95,500	1,163,000	670,486.40	669,000	(1,486)
Utilities	9,078.84	7,800.00	(1,279)	101,000	59,918.64	54,800	(5,119)
Office Expense, Postage	3,683.69	4,500.00	816	54,000	25,171.44	27,000	1,829
District Communications	0.00	0.00	0	1,750	-228.00	750	978
Drainage Channel Maintenenace(Stuckey)	5,551.00	6,500.00	949	78,000	38,124.44	39,000	876
Miscellaneous	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	147,003.99	206,500	(24,095)	3,245,814	1,466,962	1,396,600	(70,362)
Cost of Taps and Inspections	150.00	1,500.00	1,350	19,000	28,969.08	10,000	(18,969)
Major Projects	125,444.60	184,000.00	(108,744)	2,764,214	1,111,719.10	1,150,000	(104,924)
132-151 Interconnects	0.00	0.00	0	0	1,682.75	0	(1,683)
WP#2 West Discharge Line	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	24,260.00	0	(24,260)
Waterline Replacement Ph. 1	108,743.60	0.00	(108,744)	160,000	238,981.25	160,000	(78,981)
Waterline Replacement Ph. 2	0.00	0.00	0	1,150,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	80,000.00	80,000	320,000	0.00	240,000	240,000
WP#2 Partial Replat	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	4,000.00	4,000	472,270	392,796.00	170,000	(222,796)
Smart Meters	16,701.00	100,000.00	<i>83,299</i>	661,944	453,999.10	580,000	126,001
Engineering on Major Projects 132-151 Interconnects	21,409.39 0.00	21,000.00 0.00	884	462,600 0	326,273.54 0.00	236,600 0	(89,674)
WP#2 West Discharge Line	0.00	0.00	0 0	0	0.00	0	0
WP#2 West Discharge Line WP#2 HPT Addition	0.00	0.00	0	0	5,186.42	0	0
Waterline Replacement Ph. 1	3,595.65	0.00	(3,596)	30,000	33,873.26	30,000	(5,186) (3,873)
Waterline Replacement Ph. 2	6,475.00	10,000.00	(3,596) 3,525	179,000	84,752.21	119,000	(3,873) 34,248
Lift Station Nos. 2 & 3 Rehab	3,529.46	5,000.00	1,471	58,600	26,635.12	48,600	21,965
WP#2 Partial Replat	0.00	0.00	0	3,000	3,002.40	3,000	(2)
FM 1960 Utility Relocation	5,515.51	5,000.00	(516)	180,000	47,429.20	30,000	(17,429)
Legal-FM 1960 Utility Reloc	2,293.77	1,000.00	(5,10) 0	12,000	125,394.93	6,000	(17,423)
TOTAL EXPENDITURES	324,283.00	514,549.00	106,675	6,548,763	3,137,677.98	3,171,389	33,711

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2021 Recap of Revenues and Expenditures

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REVENUES	Actuals	Forecast	Total										
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	360,465	322,565	379,049	459,131	298,683	343,185	0	0	0	0	0	0	2,163,077
Water Revenue	58,183	57,188	56,122	129,793	(1,656)	53,350	0	0	0	0	0	0	352,980
Sewer Revenue	53,004	51,287	54,573	54,014	52,774	52,141	0	0	0	0	0	0	317,793
Surface Water Conversion	87,420	87,707	103,948	99,127	91,835	92,539	0	0	0	0	0	0	562,577
Shared Lift Station (#1)	14,068	4,377	15,279	1,312	11,065	0	0	0	0	0	0	0	46,101
Penalty & Interest	99	0	1,097	4,947	6,414	6,456	0	0	0	0	0	0	19,013
Maintenance Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Partnership Rev	147,691	122,006	148,030	169,938	138,251	138,698	0	0	0	0	0	0	864,613
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	18,250	4,973	18,656	10,227	69,805	6,174	0	0	0	0	0	0	128,085
Taps & Inspections	2,263	2,450	2,554	10,147	69,735	2,549	0	0	0	0	0	0	89,699
Interest Income	15,987	2,523.02	16,102	80	69	3,625	0	0	0	0	0	0	38,386
Miscellaneous	0	0	0	0	0	0	0	0	00	0	0	00	
													1
TOTAL REVENUES	378,715	327,538	397,705	469,358	368,488	349,359	0	0	0	0	0	0	2,291,162
TOTAL EXPENDITURES	587,411	572,703	411,829	197,184	1,044,267	324,283	0	0	0	0	0	0	3,137,678
Beginning Balance	9,207,047	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,371,845	8,371,845	8,371,845	8,371,845	8,371,845	9,207,047
SURPLUS OR (DEFICIT)	(208,696)	(245,165)	(14,125)	272,174	(675,780)	25,076	0	0	0	0	0	0	(846,516)
Deposits Received	1,871	1,025	1,520	1,350	7,841	2,505	0	0	0	0	0	0	16,112
Deposits Refunded	-638	-420	-1,015	-866	-770	-1,090	0	0	0	0	0	0	-4,799
Annual Escheat Funds	-030		-1,010	000	0	1,000	0	0	0	n n	0 0	0	0
	0	0	0	0	0	0	0	0	0	0	0	Ő	0
Correct fees/exp to 2020	Ŷ	-	Ū	Ŭ	0	0	0	0	0	0	0	0 0	õ
FM 1960 Utility Relocation Escrow		0	0	0		· · ·		<u> </u>	<u>v</u>	0	0.074.045		
Ending Cash Report Balance	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,371,845	8,371,845	8,371,845	8,371,845	8,371,845	8,371,845	8,371,845
Cash Report Balance	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,371,845	8,371,845	8,371,845	8,371,845	8,371,845	8,371,845	8,371,845
Customer Deposits On File	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083
Operating Reserve	2,000,000	2.000.000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Debt Service Reserve	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
						1,681,762		1,681,762	1,681,762	1.681.762	1.681.762	1,681,762	1,681,762
Net Funds Available	2,309,501	2,064,941	2,051,321	2,323,979	1,655,271	1,001,762	1,681,762	1,001,702	1,001,702	1,001,702	1,001,702	1,001,702	1,001,702

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2021 Breakout of Expenditures

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	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	1,074	918	831	1,706	36,791	1,506	0	0	0	0	0	0	42,826
Director Fees	1,350	1,200	900	1,050	1,050	900	0	0	0	0	0	0	6,450
Payroll Tax	(131)	(92)	(69)	476	(80)	(69)	Ō	Ō	0	0	0	0	34
Election Expense	0	Ó	Ó	0	Ó	Ó	0	0	0	0	0	0	0
Travel Expenses/Registration	(145)	(190)	0	180	153	0	0	0	0	0	0	0	-2
Membership Dues	Ó	Ó	0	0	0	675	0	0	0	0	0	0	675
Insurance & Bonds	0	0	0	0	35,668	0	0	0	0	0	0	0	35,668
DISTRICT CONSULTANTS	28,555	42,803	25,356	33,450	33,505	29,255	0	0	0	0	0	0	192,925
	3,863	5,062	3,675	6,051	6,141	4,007	0	0	0	0	0	0	28,800
Legal Fees		14,000	3,075	0,001	0,141	4,007	0	0	ő	0	0	0	14,000
Auditing Fees	0 11,097	10,604	7,731	14,326	12,438	12.273	0	0	0	0	0	0	68,469
Engineering Fees Financial Advisor Fees	0	10,004	1,131	14,320	12,430	12,213	0	0	0	0	0	0	00,409
Accounting Fees	1,935	1,935	1,935	1,935	1,935	1,935	0	0	0	0	0	0	11,610
Operator	11,659	11,202	12,016	11,138	12,992	11,040	0	0	0	0	0	ő	70.046
Operator Fees - General	11,659	11,202	12,016	11,138	12,992	11,040	0	õ	ő	õ	0	0	70,046
Operator Fees - Special	0	0	12,010	0	12,002	0,040	ő	ő	ŏ	ŏ	ő	ő	0
Operator 1 ees - Opecial	U	0	U	0	0	Ŭ	Ŭ	Ŭ	Ū	Ŭ	v	Ŭ	
DISTRICT OPERATIONS	238,364	207,028	253,406	110,370	479,281	146,518	0	0	0	0	0	0	1,434,966
Repairs and Maintenance	78,600	32,221	62,800	48,492	54,858	74,098	0	0	0	0	0	0	351,069 39,053
R&M - Water Plant	5,963	3,624	4,926	6,202	6,794	11,544	0	0	0	0	0	0	
R&M - Water Distribution	33,650	23,407	23,825	24,693	35,765	44,057	0	0	0	0	0	0	185,397 126,618
R&M - Wastewater Collection	38,987	5,190 0	34,049 0	17,597 0	12,299 0	18,497 0	0	0	0	0	0	0	120,018
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M - General Atascocita Central Plant	36,459	37,442	37,102	37,102	54,741	37.029	0	0	0	0	0	0	239.876
Purchased Sewer Service "B"	36,439 19,692	19,692	19,692	19,692	19,692	19,692	0	0	0	0	0	0	118,152
Purchased Sewer Service "C"	16,767	17,750	17,410	17,410	17,551	17,337	0	0	0	0	ő	õ	104,226
Major Repairs / Adjustments	10,707	0	0	0	17,498	17,557	0	0	ő	0	0	õ	17,498
Shared Lift Stations Operations	0	1,369	3,130	11,611	4,302	5,002	0	0	Ő	0	0	0	25,415
Bulk Water Purchased	0	1,509	0,130	0	4,502 0	0,002	0	ő	ő	0	0	õ	20,410
Laboratory Fees	441	366	347	2.600	441	441	0	0	ő	ő	0	õ	4.636
Chemicals		6,242	418	2,203	0	4,325	0	ő	ő	õ	Ő	ō	13,189
Permits & Assessments	õ	0,242	-10	2,200	õ	7,308	õ	õ	0	õ	õ	ō	7,308
WHCRWA	97,952	112,486	128,205	õ	331.843	1,000	õ	õ	õ	õ	õ	ō	670,486
Utilities	9,375	10,401	9,970	ō	21,094	9,079	ō	õ	0	0	0	ō	59,919
Office Expense, Postage	4,063	4,438	5,245	3,424	4,318	3,684	0	ō	ō	Ō	Ó	Ó	25,171
District Communications	(228)	0	0	-,	0	0	0	0	0	0	0	0	-228
Drainage Channel Maintenenace	11,701	2,063	6,189	4,937	7,683	5,551	0	Õ	Ō	Ō	Ō	ō	38,124
Miscellaneous*	0	0	0	0	0	0	0	Ő	0	0	0	0	0
	-	-	-										0
NON-OPERATING	319,419	321,954	132,236	51,658	494,690	147,004	0	0	0	0	0	0	<u>1,466,962</u> 28,969
Cost of Taps and Inspections	1,772	300	0	1,483	25,265	150	0	0	0	0	0	0	•
Major Repairs	231,742	235,352 0	91,995 0	15,336 0	411,850 0	125,445 0	0	0	0	0	0	0	1,111,719 1,683
132-151 Interconnects WP#2 West Discharge Line	1,683 0	0	0	0	0	0	0	0	0	0	0	0	1,005
WP#2 HPT Addition	0	0	24.260	0	0	0	0	0 0	0	Ő	0	0 0	24,260
Waterline Replacement Ph. 1	95,131	33,420	1,687	0	0	108,744	Ő	0	0	0	ő	ő	238,981
Waterline Replacement Ph. 2	95,151	33,420 0	1,007	0	ő	100,744	0	0	0	ő	ů N	0	200,001
Lift Station Nos. 2 & 3 Rehab	ŏ	ŏ	õ	0	0	õ	ő	õ	ő	ő	õ	ő	ŏ
WP#2 Partial Replat	ŏ	ŏ	õ	ŏ	ñ	ő	ŏ	õ	. Õ	õ	õ	o	Ő
FM 1960 Utility Relocation	õ	19,615	ő	õ	373,181	õ	ō	ō	õ	õ	õ	ō	392,796
Smart Meters	134,929	182,317	66.048	15,336	38,669	16,701	Ō	ō	ō	ō	ō	ō	453,999
Engineering on Major Repairs	85,905	86,302	40,241	34,840	57,576	21,409	õ	Ő	õ	0	0	ō	326,274
132-151 Interconnects	0	00,002		0	0	0	õ	ŏ	Ő	0	0	ō	0
WP#2 West Discharge Line	ő	Ő	Ő	ő	Ö	ő	ŏ	ő	ő	0	ő	õ	Ő
WP#2 HPT Addition	1,691	1,237	1,134	1,124	ő	ŏ	õ	õ	õ	ő	õ	ō	5,186
Waterline Replacement Ph. 1	11,379	6,165	4,812	4,576	3,346	3,596	õ	ő	õ	õ	õ	ō	33,873
Waterline Replacement Ph. 2	48,710	6,475	16,617	6,475	0,040	6,475	ő	0 [°]	õ	õ	ŏ	õ	84,752
Lift Station Nos. 2 & 3 Rehab	0	6,720	8,730	0,0	7,656	3,529	õ	õ	õ	õ	õ	ō	26,635
WP#2 Partial Replat	1,966	1.037	0	õ	0	0	õ	Ō	õ	Ō	0	0	3,002
FM 1960 Utility Relocation	4,020	22,809	3,783	6,205	5,098	5,516	ō	Ō	ō	Ō	0	0	47,429
Legal-FM 1960 Utility Reloc	18,140	41,860	5,165	16,460	41,477	2,294	0	0	0	0	0	0	125,395
TOTAL EXPENDITURES						204.000	0	0	0	0	0	о	0
I UTAL EXPENDITURES	587,411	572,703	411,829	197,184	1,044,267	324,283	U	U	U	U	U	U	3,137,678

HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27

2017-2018				2019-2020			
Report date	Chck date	SPA date	Amount	Report date	Chck date	SPA date	<u>Amount</u>
7/20/2017	6/8/17	Mar 2017	152,294.51	7/18/2019	6/7/19	Mar 2019	152,017.84
8/17/2017	7/7/17	Apr 2017	123,242.98	8/15/2019	7/15/19	Apr 2019	139,490.52
9/21/2017	8/11/17	May 2017	132,056.36	9/19/2019	8/8/19	May 2019	138,741.56
10/19/2017	9/15/17	June 2017	156,096.53	10/17/2019	9/16/19	June 2019	161,104.01
11/16/2017	10/9/17	July 2017	116,929.97	11/21/2019	10/10/19	July 2019	136,418.68
12/20/2017	11/14/17	Aug 2017	119,006.13	12/19/2019	11/13/19	Aug 2019	133,792.89
1/18/2018	12/12/17	Sept 2017	189,003.42	1/16/2020	12/6/19	Sep 2019	155,461.86
2/15/2018	1/8/18	Oct 2017	148,148.07	2/20/2020	1/13/20	Oct 2019	137,557.60
3/15/2018	1/31/18	Nov 2017	164,394.60	3/19/2020	2/7/20	Nov 2019	149,539.09
4/19/2018	3/9/18	Dec 2017	227,333.88	4/16/2020	3/7/20	Dec 2019	205,115.59
5/17/2018	4/9/18	Jan 2018	131,206.03	5/21/2020	4/14/20	Jan 2020	125,736.55
6/14/2018	5/10/18	Feb 2018	129,615.83	6/18/2020	5/8/20	Feb 2020	113,811.76
	Total		\$1,789,328.31		Total		\$1,748,787.95

2018-2019			
Report date	Chck date	SPA date	<u>Amount</u>
7/19/2018	6/7/18	Mar 2018	177,157.32
8/16/2018	7/6/18	Apr 2018	132,507.43
9/20/2018	8/14/18	May 2018	144,374.99
10/18/2018	9/7/18	Jun 2018	158,981.06
11/15/2018	10/10/18	Jul 2018	132,991.92
12/13/2018	11/9/18	Aug 2018	132,986.54
1/17/2019	12/10/18	Sept 2018	147,739.96
2/21/2019	1/9/19	Oct 2018	145,314.89
3/21/2019	2/7/19	Nov 2018	129,390.52
4/18/2019	3/7/19	Dec 2018	196,350.53
5/16/2019	4/4/19	Jan 2019	113,547.83
6/20/2019	5/10/19	Feb 2019	132,871.83
	Total		\$1,744,214.82

2020-2021 Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72

Total

\$864,613.18

Total Collected \$12,345,676.64



Water District Bookkeeping

11/30/2020

Billing SEPTEMBER 2020

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132 PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

	aid through cash reports for:	HC #132	HC #151	HC #153	Total	
SEPTEMBER 2020 End of Fiscal Year 5	/31/21	2,058 55.18%	380 10.18%	1,292 34.64%	3,729 100.00%	Connections
	UTILITIES	00.1078]	10.1070	04.0470	100.0070	I CK#
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
	Cavallo Energy @8411 FM1960E 5216000551	0.00	0.00	0.00	0.00	
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
9/1-9/30/20	Repairs and Maintenance LS1/ST	6,680.79	1,232.52	4,193.96	12,107.27	10886
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	. 0.00	
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
	CURRENT BALANCE DUE	6,680.79	1,232.52	4,193.96	12,107.27	
	PRIOR BALANCE DUE	0.00	0.00	0.00		-
	TOTAL BALANCE DUE	[1,232.52	4,193.96		
Please make your c	heck payable to:					

Harris County MUD #132 c/o Myrtle Cruz, Inc 3401 Louisiana Street Ste 400 Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email: Karrie Kay, bookkeeper for the district 713-759-1368 x125 <u>karrie_kay@mcruz.com</u>

LOGIC.ORG Report date Net.Asset.Value. <u>Market Balance</u> Rate **Deposits Withdrawals** Account Balance 2016 AVG/Total 0.6951 1.000280 \$2,157,027.62 -\$377,981.89 \$1,779,045.73 \$1,779,492.27 2017 AVG/Total 1.1643 1.020593 \$1,544,156.21 \$0.00 \$3,323,201.94 \$3,908,750.12 2018 AVG/Total 2.0575 1.275583 \$2,303,394.52 \$0.00 \$5,626,596.46 \$7,314,575.40 2019 AVG/Total 2.3387 1.150061 \$1,149,687.06 \$1,546,381.64 \$8,322,665.16 \$8,323,214.46 **Current Year** 1/31/2020 1.7978 1.000174 \$25,247.89 -\$380,000.00 \$7,967,913.05 \$7,969,299.47 2/29/2020 1.7619 1.000241 \$11,519.77 \$0.00 \$7,979,432.82 \$7,981,355.86 3/31/2020 1.4261 0.999156 \$9,663,91 -\$500,000.00 \$7,489,096.73 \$7,482,775.93 4/30/2020 1.0562 1.006320 \$252,785.07 -\$365,000.00 \$7,376,881.80 \$7,423,503.69 5/31/2020 0.8116 1.000753 \$257,981.53 -\$650,000.00 \$6,984,863.33 \$6,990,122.93 6/30/2020 0.6260 1.000567 \$3,792.41 -\$265,000.00 \$6,723,655.74 \$6,727,468.05 7/31/2020 0.4203 1.000420 \$2,450.14 -\$230,000.00 \$6,496,105.88 \$6,498,834.24 8/31/2020 0.3154 1.000355 \$1,793.03 \$740,321.13 \$7,238,220.04 \$7,240,789.61 9/30/2020 0.2565 1.000350 \$0.00 -\$200,000.00 \$7,038,220.04 \$7,040,683.42 10/31/2020 0.1890 1.000344 \$0.00 -\$195,000.00 \$6,843,220.04 \$6,845,574.11 11/30/2020 0.1592 1.000340 \$3,517.51 \$0.00 \$6,846,737.55 \$6,849,065.44

HC MUD 132 TexStar Logic Rate Sheet

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

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Report for									
Harris County MUD #132	Prepared for the reporting period ("Period") from					11/1/2020	to	11/30/2020	
AAAm							Ending Value for Daried		
Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to	Deposits or		ng Value for Pe	
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	0.1592%	6,843,220.04	1.00035	6,845,615.17		3,517.51	6,846,737.55		6,849,065.44
	0.1592%	6,843,220.04		6,845,615.17	0.00	3,517.51	6,846,737.55		6,849,065.44
Certificates of Deposits	1	Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
fund		Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
OA Spirit of Texas	1.80%	240,000.00		243,018.08		0.00	243,373.15		2/20/2021
OA Veritex Bank	1.80%	240,000.00		243,018.08		0.00	243,373.15		2/20/2021
OA Wallis State Bank	1.10%	240,000.00		241,721.42		0.00	241,938.41		3/8/2021
OA Texan Bank	0.65%	240,000.00		240,495.78		0.00	240,626.58		7/8/2021
OA Allegiance Bank	0.50%	240,000.00		240,374.79		0.00	240,473.42		1/8/2021
Or Palogianoo Dunik	1.1700%	1,200,000.00	366	1,208,628.16		0.00	1,209,784.72		104
	1.110070	1,200,000.00	000	1,200,020.10	1,100.00		1,200,10		
total investments	0.3099%	8,043,220.04	366	8,054,243.33	1,156.55	3,517.51	8,056,522.27	wam:	16
total investments	0.309970	0,043,220.04	300	0,004,240.00	1,100.00	0,017.01	0,000,022.27	Wdin.	10
Compliance Statement. The investments (reported on above) for the Period are in compliance with the investment strategy expressed									1
	in the District's Investment Policy and the Public Funds Investment Act.								12
									I
Review.	This report and	d the District's Inve	stment Policy	are submitted to the	e Board for its review	and to make any chan	Ides		
	•		•		or the management of	-	900		
		,	u to 20			Biodite			
						Va .	\checkmark		
Signatures.					1	AVMU9	auf		
Myrtle Cruz, Inc. Vinvest.xls version 2.4	Investment C	Officer	Ĩ	(please sign & date)	-	Bookkeeper (Myrtle	Cruz, Inc.)	<u> </u>	
- · ·	Mary Jarmon	n - Recent PFIA Tr				Karrie Kay	()		
	·		-			-	0		